

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
92058	07/25/2019	1004	1000BULBS.COM	W01702235	1000.000.000.132050.000	LED BULBS- City Public Works	\$724.59	
92058	07/25/2019	1004	1000BULBS.COM	W01702235	2160.000.034.460210.363	LED BULBS- FAIRGRDS	\$817.10	
							Check Total:	\$1,541.69
92203	08/22/2019	1013	A & I DISTRIBUTORS	3322004	5410.000.132.430820.231	DEF- 55 GAL	\$142.45	
92203	08/22/2019	1013	A & I DISTRIBUTORS	3327876	2110.000.029.430240.232	Transmission Fluid 5 gal- Allison Trannys	\$386.83	
							Check Total:	\$529.28
92270	09/05/2019	1017	A & I DISTRIBUTORS	3338199	2110.000.029.430240.232	DEF- 55 Gal, Pump & Drum Deposit	\$261.03	
							Check Total:	\$261.03
92864	01/09/2020	1052	A & I DISTRIBUTORS	3386456	5410.000.132.430820.230	DEF PUMP	\$66.37	
92864	01/09/2020	1052	A & I DISTRIBUTORS	3386456	5410.000.132.430820.231	DEF- 55 Gal, Pete FEL	\$146.40	
							Check Total:	\$212.77
93294	04/16/2020	1080	A & I DISTRIBUTORS	3450373	5410.000.132.430820.231	DIESEL EXHAUST FLUID- 55 GAL	\$181.40	
							Check Total:	\$181.40
93406	05/14/2020	1089	A & I DISTRIBUTORS	3452878	2110.000.029.430240.232	DEF FLUID- 55 GAL	\$146.40	
93406	05/14/2020	1089	A & I DISTRIBUTORS	3455979	2110.000.029.430240.232	DRUM CREDIT	(\$35.00)	
93406	05/14/2020	1089	A & I DISTRIBUTORS	3458314	5410.000.132.430820.220	DEF ROTARY PUMP	\$83.68	
							Check Total:	\$195.08
92549	10/17/2019	1028	A-1 MUFFLER & AUTO REPAIR, INC.	66798	2110.000.029.430240.360	MAINT REPAIR #408	\$618.00	
92549	10/17/2019	1028	A-1 MUFFLER & AUTO REPAIR, INC.	66850	2110.000.029.430240.360	Rplc Spark Plugs & Wires #408	\$260.00	
							Check Total:	\$878.00
NCB	06/11/2020	1097	AAA CLEANING	Ext Ofc_Apr/May20	1000.000.028.450400.359	JANITORIAL SVC- Apr/May	\$450.00	
NCB	09/19/2019	1019	AAA CLEANING	Ext Ofc_Aug19	1000.000.028.450400.359	JANITORIAL SVC- Aug	\$240.00	
NCB	03/19/2020	1072	AAA CLEANING	Ext Ofc_Feb20	1000.000.028.450400.359	JANITORIAL SVC- Feb	\$240.00	

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NCB	02/20/2020	1066	AAA CLEANING	Ext Ofc_Jan20	1000.000.028.450400.359	JANITORIAL SVC- Jan	\$240.00
NCB	08/22/2019	1012	AAA CLEANING	Ext Ofc_Jul19	1000.000.028.450400.359	JANITORIAL SVC- Jul	\$225.00
NCB	06/30/2020	1108	AAA CLEANING	Ext Ofc_Jun20	1000.000.028.450400.359	JANITORIAL SVC- Jun	\$240.00
NCB	04/16/2020	1081	AAA CLEANING	Ext Ofc_Mar20	1000.000.028.450400.359	JANITORIAL SVC- Mar	\$247.50
NCB	01/23/2020	1058	AAA CLEANING	Ext Ofc_Nov/Dec19	1000.000.028.450400.359	JANITORIAL SVC- Nov	\$240.00
NCB	01/23/2020	1058	AAA CLEANING	Ext Ofc_Nov/Dec19	1000.000.028.450400.359	JANITORIAL SVC- Dec	\$240.00
NCB	11/14/2019	1037	AAA CLEANING	Ext Ofc_Oct19	1000.000.028.450400.359	JANITORIAL SVC- Oct	\$300.00
NCB	10/17/2019	1029	AAA CLEANING	Ext Ofc_Sept19	1000.000.028.450400.359	JANITORIAL SVC- Sept	\$300.00
NCB	05/06/2020	1086	ACAVATI LLC	AB-21349	4030.000.034.460220.930	LED LIGHTS FOR ARENA	\$49,464.92
NCB	04/02/2020	1077	ACE ROOFING	1128438	5410.000.130.430820.350	REPAIR TRANSFER STN ROOF	\$1,417.50
NCB	07/25/2019	1005	ACE ROOFING	1936	2830.000.072.430890.360	Roof Repair- Chicken Crk Weed Shed	\$475.00
NCB	10/31/2019	1034	ACE ROOFING	1943	1000.000.000.132050.000	REPAIR ROOF VENTS- 37%	\$273.80
NCB	10/31/2019	1034	ACE ROOFING	1943	1000.000.012.411230.360	REPAIR ROOF VENTS- 63%	\$466.20
NCB	09/19/2019	1019	ACE ROOFING	1960	1000.000.000.132050.000	Repair Roof Drains 37%	\$1,027.86
NCB	09/19/2019	1019	ACE ROOFING	1960	1000.000.012.411230.360	Repair Roof Drains 63%	\$1,750.14
Check Total:							\$57,837.92
93495	06/11/2020	1096	ACTION PRINT	98654	1000.000.005.410540.320	PRINT TAX BILLS	\$703.28
Check Total:							\$703.28
93233	04/02/2020	1076	ACTUARIES NORTHWEST	1815	1000.000.083.410550.350	GASB75-FY19 Update	\$500.00
Check Total:							\$500.00
92865	01/09/2020	1052	ADAMS TRUCK SALVAGE	492145	5410.000.132.430820.350	Container Repairs	\$725.00
92865	01/09/2020	1052	ADAMS TRUCK SALVAGE	492146	5410.000.132.430820.350	Container Repairs	\$780.00
Check Total:							\$1,505.00
93105	03/05/2020	1069	ADAMS TRUCK SALVAGE	803184	5410.000.132.430820.360	GREEN BOX FEL REPAIR	\$610.00
Check Total:							\$610.00
93295	04/16/2020	1080	ADAMS TRUCK SALVAGE	555757	5410.000.132.430820.360	GREEN BOX REPAIR x3	\$845.00
Check Total:							\$845.00
92059	07/25/2019	1004	ADAPCO INC	121627	2200.000.045.440700.230	Mosquito Repellant Samples- Ag Fair	\$225.00
Check Total:							\$225.00

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92269	08/22/2019	1011	ADVANCED CHEMICAL SOLUTIONS	Jul19-CC	2300.000.019.420230.533	Dishwasher Rent- July	\$115.00
Check Total:							\$115.00
92406	09/19/2019	1021	ADVANCED CHEMICAL SOLUTIONS	Aug19-CC	2300.000.019.420230.533	Mthly Dishwasher Rent	\$115.00
Check Total:							\$115.00
92560	10/23/2019	1031	ADVANCED CHEMICAL SOLUTIONS	Sep19-CC	2300.000.019.420230.533	Dishwasher Rent- Sept	\$115.00
Check Total:							\$115.00
92694	11/14/2019	1038	ADVANCED CHEMICAL SOLUTIONS	Oct19-CC	2300.000.019.420230.533	Dishwasher Rent- Oct	\$115.00
Check Total:							\$115.00
92813	12/12/2019	1047	ADVANCED CHEMICAL SOLUTIONS	Nov19-CC	2300.000.019.420230.533	Monthly Dishwasher Rent	\$115.00
Check Total:							\$115.00
92976	01/23/2020	1059	ADVANCED CHEMICAL SOLUTIONS	Dec19-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
93103	02/20/2020	1064	ADVANCED CHEMICAL SOLUTIONS	Jan-20-CC	2300.000.019.420230.533	Dishwasher Rent- Jan	\$115.00
Check Total:							\$115.00
93231	03/19/2020	1074	ADVANCED CHEMICAL SOLUTIONS	Feb-20-CC	2300.000.019.420230.533	Dishwasher Rent- Feb	\$115.00
Check Total:							\$115.00
93356	04/22/2020	1083	ADVANCED CHEMICAL SOLUTIONS	Mar-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
93462	05/18/2020	1091	ADVANCED CHEMICAL SOLUTIONS	Apr-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$80.50
Check Total:							\$80.50
93628	06/25/2020	1103	ADVANCED CHEMICAL SOLUTIONS	May-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$80.50
Check Total:							\$80.50
NCB	05/14/2020	1090	AG-WEST DISTRIBUTING CO	561887-IN	2840.000.175.431100.230	BroomJet Nozzle, Nitrile Gloves	\$420.39
Check Total:							\$420.39
92406	09/19/2019	1021	AGVISE LABORATORIES INC	Aug19-CC	1000.000.028.450400.221	Soil Samples	\$24.65

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						Check Total:	\$24.65
92560	10/23/2019	1031	AGVISE LABORATORIES INC	Sep19-CC	1000.000.028.450400.221	Hay Samples	\$73.95
						Check Total:	\$73.95
92813	12/12/2019	1047	AGVISE LABORATORIES INC	Nov19-CC	1000.000.028.450400.221	Soil Testing	\$35.02
						Check Total:	\$35.02
92977	01/23/2020		AGVISE LABORATORIES INC	61940_	1000.000.028.450400.221	SOIL TESTING	\$18.75
						Check Total:	\$18.75
93628	06/25/2020	1103	AGVISE LABORATORIES INC	May-20-CC	1000.000.028.450400.221	Soil samples	\$143.20
						Check Total:	\$143.20
92735	12/12/2019	1045	AJM INC	2814	1000.000.000.132050.000	Underground Fuel Tank Inspec 37%	\$472.65
92735	12/12/2019	1045	AJM INC	2814	1000.000.012.411230.360	Underground Fuel Tank Inspec 63%	\$804.79
						Check Total:	\$1,277.44
92060	07/25/2019	1004	ALAN JOHNSTONE	JULY 2019	2140.000.032.431100.357	BOARD MTG & MILEAGE	\$45.16
						Check Total:	\$45.16
92625	11/14/2019	1036	ALAN JOHNSTONE	NOV 2019	2140.000.032.431100.357	BOARD MTG & MILEAGE	\$45.16
						Check Total:	\$45.16
NCB	11/14/2019	1037	ALBERT JENKINS	Amazon- Oct19	1000.000.021.420800.220	Reimb- Headlamps x5	\$74.95
NCB	05/14/2020	1090	ALBERT JENKINS	APR_20	1000.000.021.420800.370	Mileage- Call Outs- Apr	\$276.00
NCB	09/19/2019	1019	ALBERT JENKINS	AUG_19	1000.000.021.420800.370	Mileage & Meal- Call Outs- Aug	\$396.08
NCB	01/09/2020	1053	ALBERT JENKINS	DEC_19	1000.000.021.420800.370	Mileage- Call Outs- Dec	\$332.92
NCB	03/05/2020	1070	ALBERT JENKINS	FEB_20	1000.000.021.420800.370	Mileage- Call Outs- Feb	\$138.00
NCB	02/06/2020	1062	ALBERT JENKINS	JAN_20	1000.000.021.420800.370	Mileage- Call Outs- Jan	\$138.00
NCB	08/08/2019	1010	ALBERT JENKINS	JUL_19	1000.000.021.420800.370	Mileage, Meal, Gas- Call Outs- Jul	\$494.68
NCB	06/29/2020	1105	ALBERT JENKINS	JUN_20	1000.000.021.420800.370	Mileage- Call Outs- Jun	\$347.30
NCB	04/16/2020	1081	ALBERT JENKINS	MAR_20	1000.000.021.420800.370	Mileage- Call Outs- Mar	\$138.00
NCB	06/11/2020	1097	ALBERT JENKINS	MAY_20	1000.000.021.420800.370	Mileage- Call Outs- May	\$491.05
NCB	01/23/2020	1058	ALBERT JENKINS	NOV_19	1000.000.021.420800.370	Mileage- Call Outs- Nov	\$69.60

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NCB	11/14/2019	1037	ALBERT JENKINS	OCT_19	1000.000.021.420800.370	Mileage- Call Outs- Oct	\$230.26
NCB	10/17/2019	1029	ALBERT JENKINS	SEPT19- CE	1000.000.021.420800.370	PerDielm- Trng in Missoula	\$371.30
Check Total:							\$3,498.14
92269	08/22/2019	1011	ALBERTSONS	Jul19-CC	1000.000.022.440120.210	Snacks & Cups	\$16.96
Check Total:							\$16.96
92406	09/19/2019	1021	ALBERTSONS	Aug19-CC	1000.000.023.440110.210	Food- Board of Health Mtg	\$16.05
92406	09/19/2019	1021	ALBERTSONS	Aug19-CC	2160.000.034.460210.220	Lunch Master Plan Committee Mtg	\$23.96
92406	09/19/2019	1021	ALBERTSONS	Aug19-CC	2160.000.034.460210.350	Food- PCFP Board Orientaion	\$30.55
92406	09/19/2019	1021	ALBERTSONS	Aug19-CC	2281.000.117.450300.220	Paper Towel, Trash Bag, Lint roller	\$15.21
Check Total:							\$85.77
92560	10/23/2019	1031	ALBERTSONS	Sep19-CC	1000.000.028.450400.250	Leadership 49- Trng To be Reimb by MSU	\$40.95
Check Total:							\$40.95
92694	11/14/2019	1038	ALBERTSONS	Oct19-CC	1000.000.023.440110.210	Food- City/County Flu Clinic	\$21.84
92694	11/14/2019	1038	ALBERTSONS	Oct19-CC	2978.000.023.440110.210	Cougar Friday Activity Supplies	\$4.99
92694	11/14/2019	1038	ALBERTSONS	Oct19-CC	2979.000.079.440190.220	Wiggly Wednesday Supplies	\$164.60
Check Total:							\$191.43
92813	12/12/2019	1047	ALBERTSONS	Nov19-CC	2300.000.018.420110.220	Supplies	\$20.15
Check Total:							\$20.15
92976	01/23/2020	1059	ALBERTSONS	Dec19-CC	1000.000.001.410100.229	Parting Gift Crd- M. Tecca	\$25.00
92976	01/23/2020	1059	ALBERTSONS	Dec19-CC	2160.000.034.460210.220	Supplies- Master Plan Mtg	\$14.24
92976	01/23/2020	1059	ALBERTSONS	Dec19-CC	2160.000.034.460210.220	Candy Canes- Christmas Fair	\$10.00

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92976	01/23/2020	1059	ALBERTSONS	Dec19-CC	2281.000.117.450300.350	Visa Gift Crds Employee Appreciation	\$164.85
Check Total:							\$214.09
93103	02/20/2020	1064	ALBERTSONS	Jan-20-CC	1000.000.001.410100.229	Gift Card- Retirement- Jill O.	\$55.00
93103	02/20/2020	1064	ALBERTSONS	Jan-20-CC	1000.000.023.440110.210	Employee Mtng- State Planning	\$28.16
93103	02/20/2020	1064	ALBERTSONS	Jan-20-CC	1000.000.097.410580.210	Lunch Cyber Security Trng	\$70.12
93103	02/20/2020	1064	ALBERTSONS	Jan-20-CC	2300.000.018.420110.220	Greeting Cards	\$19.35
93103	02/20/2020	1064	ALBERTSONS	Jan-20-CC	2979.000.079.440190.210	Wiggly Wednesday Splys	\$2.98
Check Total:							\$175.61
93231	03/19/2020	1074	ALBERTSONS	Feb-20-CC	2979.000.079.440190.210	Wiggly Wed Supplies	\$17.97
Check Total:							\$17.97
93356	04/22/2020	1083	ALBERTSONS	Mar-20-CC	1000.000.001.410100.220	Kitchen supplies dishwashing liquid	\$8.97
93356	04/22/2020	1083	ALBERTSONS	Mar-20-CC	2281.000.117.450300.220	Cleaning supplies	\$21.69
93356	04/22/2020	1083	ALBERTSONS	Mar-20-CC	2300.005.018.420110.229	Covid-19 Hand sanitizer	\$11.94
93356	04/22/2020	1083	ALBERTSONS	Mar-20-CC	2300.005.018.420110.229	Covid-19 Hand sanitizer	\$3.98
93356	04/22/2020	1083	ALBERTSONS	Mar-20-CC	2840.000.175.431100.350	Education event supplies	\$80.44
Check Total:							\$127.02
93757	06/30/2020	1109	ALBERTSONS	Jun-20-CC	2260.002.911.440100.223	Food Covid-19 testing staff	\$30.88
Check Total:							\$30.88
92029	07/18/2019		ALESHA WOODLAND	Digital Tech Trng	2300.000.018.420110.370	Mileage-Meals, Trng- CouerD'Alene	\$613.88
Check Total:							\$613.88
92204	08/22/2019	1013	ALL SERVICE TIRE & ALIGNMENT INC	56954-CR	2160.000.034.460210.220	CREDIT- DOUBLE PMT	(\$30.00)
92204	08/22/2019	1013	ALL SERVICE TIRE & ALIGNMENT INC	57184	2840.000.175.431100.360	Install Timbren Suspension Kit	\$290.00
92204	08/22/2019	1013	ALL SERVICE TIRE & ALIGNMENT INC	57276	2110.000.029.430240.234	NEW TIRES x4- #414	\$760.00

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92204	08/22/2019	1013	ALL SERVICE TIRE & ALIGNMENT INC	57298	2300.000.018.420110.360	OIL CHNG- 17-04	\$45.00
92204	08/22/2019	1013	ALL SERVICE TIRE & ALIGNMENT INC	57301	5410.000.132.430820.360	NEW TIRES x4- #704	\$1,592.00
92204	08/22/2019	1013	ALL SERVICE TIRE & ALIGNMENT INC	57336	2300.000.018.420110.360	Install Brake Pads & Rotate 17-02	\$185.00
92204	08/22/2019	1013	ALL SERVICE TIRE & ALIGNMENT INC	57355	2300.000.018.420110.360	OIL CHNG 16-01	\$45.00
92204	08/22/2019	1013	ALL SERVICE TIRE & ALIGNMENT INC	57408	2300.000.018.420110.360	OIL CHNG 15-02	\$45.00
Check Total:							\$2,932.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57260	2160.000.034.460210.220	NEW TIRE- RIDING MOWER	\$45.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57515	2300.000.018.420110.360	Repair Brakes, Oil Chng 15-01	\$230.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57524	2281.000.117.450300.360	New tires MV-1	\$572.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57539	5410.000.132.430820.360	TIRE REPAIR, Chico Backhoe	\$26.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57553	2300.000.018.420110.360	TIRE REPAIR- Journey	\$15.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57554	2300.000.018.420110.360	OIL CHNG 17-03	\$45.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57557	2300.000.018.420110.360	OIL CHNG 17-04	\$45.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57567	2110.000.029.430240.234	NEW FRT TIRE- Grader #515	\$1,277.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57608	2900.000.147.411800.350	Oil Chng, Rotate Tires & Bal- Maint Tk	\$77.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57614	2300.000.018.420110.360	Repair Brakes, Oil Chng 16-01	\$230.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57641	2300.000.018.420110.360	Install Brake Pad, Oil Chng 15-02	\$230.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57649	5410.000.132.430820.360	TIRE REPAIR	\$40.00

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92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57650	2110.000.029.430240.234	NEW TIRES x4- #449	\$640.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57676	2300.000.018.420110.360	OIL CHNG 18-03	\$45.00
92339	09/19/2019	1020	ALL SERVICE TIRE & ALIGNMENT INC	57693	2110.000.029.430240.234	USED TIRES #526	\$160.00
Check Total:							\$3,677.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57725	2110.000.029.430240.234	TIRE REPAIR & TUBE #516	\$65.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57737	2110.000.029.430240.234	TIRE REPAIR #504	\$35.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57760	5410.000.132.430820.360	TIRE REPAIR	\$35.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57776	2110.000.029.430240.234	TIRE REPAIR #413	\$15.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57779	2300.000.018.420110.360	OIL CHNG- 16-03 Journey	\$45.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57800	2110.000.029.430240.234	USED TIRE	\$40.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57803	5410.000.132.430820.360	TIRE REPAIR	\$15.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57822	5410.000.132.430820.360	TIRE REPAIR #57	\$40.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57831	2300.000.018.420110.360	OIL CHNG 15-02	\$45.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57842	2300.000.018.420110.360	4 NEW TIRES- 18-01	\$860.16
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57847	2110.000.029.430240.234	2 NEW TIRES #539	\$724.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57856	2110.000.029.430240.234	TIRE REPAIR #413	\$15.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57873	2300.000.018.420110.360	OIL CHNG 17-04	\$45.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57874	2285.000.903.450301.360	OIL CHNG- WR01	\$51.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57888	5410.000.132.430820.360	TIRE REPAIR #669	\$40.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57896	2110.000.029.430240.234	2 NEW TIRES #403	\$450.00



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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57907	2285.000.903.450301.360	TIRE REPAIR- WR01	\$15.00
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57914	2300.000.018.420110.360	4 NEW TIRES/OIL CHNG 17-01	\$898.12
92561	10/31/2019	1033	ALL SERVICE TIRE & ALIGNMENT INC	57923	2110.000.029.430240.234	4 NEW TIRES #409	\$640.00
Check Total:							\$4,073.28
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	57947	2285.000.903.450301.360	ROTATE TIRES	\$15.00
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	57954	2300.000.018.420110.360	OIL CHNG 17-03	\$45.00
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	57962	2285.000.903.450301.360	Mount & Balance Snow Tires	\$60.00
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	57986	5410.000.132.430820.360	TIRE REPAIR- Bobcat	\$15.00
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	58014	2300.000.018.420110.360	OIL CHANGE 19-02	\$45.00
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	58015	2300.000.018.420110.360	Mount & Balance Tires 16-04	\$60.00
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	58022	2300.000.018.420110.360	OIL CHANGE 16-02	\$45.00
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	58036	2300.000.018.420110.360	4 NEW TIRES 17-01	\$1,140.00
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	58041	2110.000.029.430240.234	TIRE REPAIR #504	\$45.00
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	58043	2300.000.018.420110.360	4 New Tires, Oil Chng- 17-02	\$918.12
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	58047	2300.000.018.420110.360	SERVICE FRONT BRAKES 16-01	\$335.00
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	58052	2300.000.018.420110.360	OIL CHANGE 19-01	\$45.00
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	58071	2300.000.018.420110.360	4 NEW TIRES 18-02	\$860.16
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	58072	2300.000.018.420110.360	4 New Tires, Oil Chng 16-02	\$918.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	58114	2281.000.117.450300.360	Put studded snow tires on MV-1	\$60.00
92626	11/14/2019	1036	ALL SERVICE TIRE & ALIGNMENT INC	58125	2110.000.029.430240.234	4 NEW TIRES #408	\$672.00
Check Total:							\$5,278.40
92822	12/26/2019	1048	ALL SERVICE TIRE & ALIGNMENT INC	58151	2110.000.029.430240.234	TIRE REPAIR #413	\$15.00
92822	12/26/2019	1048	ALL SERVICE TIRE & ALIGNMENT INC	58156	2300.000.018.420110.360	NEW TIRES x4- #17-04	\$873.12
92822	12/26/2019	1048	ALL SERVICE TIRE & ALIGNMENT INC	58168	2110.000.029.430240.234	Tire Mount & Balance x4- #441	\$40.00
92822	12/26/2019	1048	ALL SERVICE TIRE & ALIGNMENT INC	58176	2110.000.029.430240.234	4 NEW TIRES #400	\$912.00
92822	12/26/2019	1048	ALL SERVICE TIRE & ALIGNMENT INC	58178	2110.000.029.430240.234	Tire Mount & Balance x4	\$60.00
92822	12/26/2019	1048	ALL SERVICE TIRE & ALIGNMENT INC	58194	2110.000.029.430240.234	Tire Mount & Balance x4	\$60.00
92822	12/26/2019	1048	ALL SERVICE TIRE & ALIGNMENT INC	58207	5410.000.132.430820.360	TIRE REPAIR	\$40.00
92822	12/26/2019	1048	ALL SERVICE TIRE & ALIGNMENT INC	58210	2300.000.018.420110.360	OIL CHNG #19-01	\$45.00
92822	12/26/2019	1048	ALL SERVICE TIRE & ALIGNMENT INC	58256	2110.000.029.430240.234	USED TIRE	\$85.00
92822	12/26/2019	1048	ALL SERVICE TIRE & ALIGNMENT INC	58261	2110.000.029.430240.234	TIRE REPAIR	\$15.00
92822	12/26/2019	1048	ALL SERVICE TIRE & ALIGNMENT INC	58271	2300.000.018.420110.360	Oil Chng, Tire Rotation 17-01	\$45.00
92822	12/26/2019	1048	ALL SERVICE TIRE & ALIGNMENT INC	58275	2300.000.018.420110.360	TIRE REPAIR- Yukon	\$15.00
Check Total:							\$2,205.12
92918	01/23/2020	1057	ALL SERVICE TIRE & ALIGNMENT INC	58248	2300.000.018.420110.360	Repair Brakes, Oil Chng 18-03	\$230.00
92918	01/23/2020	1057	ALL SERVICE TIRE & ALIGNMENT INC	58315	2900.000.147.411800.350	Mount & Bal. Snow Tires- Avenger	\$60.00
92918	01/23/2020	1057	ALL SERVICE TIRE & ALIGNMENT INC	58350	2285.000.903.450301.360	OIL CHNG- WR01	\$55.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92918	01/23/2020	1057	ALL SERVICE TIRE & ALIGNMENT INC	58352	2110.000.029.430240.234	TIRE ALIGNMENT #408	\$70.00
92918	01/23/2020	1057	ALL SERVICE TIRE & ALIGNMENT INC	58364	2281.000.117.450300.360	Studded snow tires 17 Dodge	\$640.00
92918	01/23/2020	1057	ALL SERVICE TIRE & ALIGNMENT INC	58367	2300.000.018.420110.360	CHAINS FOR FLEET- 12 SETS	\$1,225.00
92918	01/23/2020	1057	ALL SERVICE TIRE & ALIGNMENT INC	58400	2110.000.029.430240.234	TIRE REPAIR #413	\$15.00
92918	01/23/2020	1057	ALL SERVICE TIRE & ALIGNMENT INC	58406	2300.000.018.420110.360	Adjustable Chain Straps- 12 sets	\$180.00
92918	01/23/2020	1057	ALL SERVICE TIRE & ALIGNMENT INC	58456	2300.000.018.420110.360	Oil Chng, Rotate Tires 19-01	\$70.00
92918	01/23/2020	1057	ALL SERVICE TIRE & ALIGNMENT INC	58457	2300.000.018.420110.360	REPAIR BRAKES- 18-02	\$291.00
92918	01/23/2020	1057	ALL SERVICE TIRE & ALIGNMENT INC	58489	2300.000.018.420110.360	OIL CHNG 19-02	\$45.00
Check Total:							\$2,881.00
93044	02/20/2020	1065	ALL SERVICE TIRE & ALIGNMENT INC	58495	2110.000.029.430240.234	TIRE REPAIR #516	\$25.00
93044	02/20/2020	1065	ALL SERVICE TIRE & ALIGNMENT INC	58521	2110.000.029.430240.234	ROTATE & MOUNT TIRES	\$132.00
93044	02/20/2020	1065	ALL SERVICE TIRE & ALIGNMENT INC	58522	2110.000.029.430240.234	MOUNT 3 TIRES #501	\$156.00
93044	02/20/2020	1065	ALL SERVICE TIRE & ALIGNMENT INC	58524	2110.000.029.430240.234	MOUNT 2 TIRES- Grader Spares	\$80.00
93044	02/20/2020	1065	ALL SERVICE TIRE & ALIGNMENT INC	58585	1000.000.022.440120.360	WHEEL ALIGNMENT	\$70.00
93044	02/20/2020	1065	ALL SERVICE TIRE & ALIGNMENT INC	58596	2300.000.018.420110.360	Oil Chng, Tire Rotation 18-03	\$45.00
93044	02/20/2020	1065	ALL SERVICE TIRE & ALIGNMENT INC	58597	2300.000.018.420110.360	Service Brakes, Oil Chng 16-02	\$240.00
93044	02/20/2020	1065	ALL SERVICE TIRE & ALIGNMENT INC	58600	2300.000.018.420110.360	OIL CHNG 15-01	\$45.00
93044	02/20/2020	1065	ALL SERVICE TIRE & ALIGNMENT INC	58627	2110.000.029.430240.234	NEW TIRES x6	\$972.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93044	02/20/2020	1065	ALL SERVICE TIRE & ALIGNMENT INC	58636	2300.000.018.420110.360	OIL CHNG 19-01	\$45.00
Check Total:							\$1,810.00
93166	03/19/2020	1071	ALL SERVICE TIRE & ALIGNMENT INC	58505	2300.000.018.420110.360	Oil Chng, Rotate Tires 17-03	\$45.00
93166	03/19/2020	1071	ALL SERVICE TIRE & ALIGNMENT INC	58709	2300.000.018.420110.360	OIL CHANGE 16-03	\$45.00
93166	03/19/2020	1071	ALL SERVICE TIRE & ALIGNMENT INC	58723	2300.000.018.420110.360	OIL CHANGE 17-04	\$45.00
93166	03/19/2020	1071	ALL SERVICE TIRE & ALIGNMENT INC	58724	2285.000.903.450301.360	OIL CHANGE- WR01	\$55.00
93166	03/19/2020	1071	ALL SERVICE TIRE & ALIGNMENT INC	58734	2110.000.029.430240.234	NEW TIRES x2, #404	\$320.00
93166	03/19/2020	1071	ALL SERVICE TIRE & ALIGNMENT INC	58735	2110.000.029.430240.234	TIRE MOUNT & O RING #515	\$47.00
93166	03/19/2020	1071	ALL SERVICE TIRE & ALIGNMENT INC	58744	2300.000.018.420110.360	OIL CHANGE 19-02	\$45.00
93166	03/19/2020	1071	ALL SERVICE TIRE & ALIGNMENT INC	58780	2110.000.029.430240.234	LUG NUTS #533	\$8.00
93166	03/19/2020	1071	ALL SERVICE TIRE & ALIGNMENT INC	58781	2281.000.117.450300.360	Tire repair	\$15.00
Check Total:							\$625.00
93296	04/16/2020	1080	ALL SERVICE TIRE & ALIGNMENT INC	58799	2300.000.018.420110.360	OIL CHANGE 19-01	\$70.00
93296	04/16/2020	1080	ALL SERVICE TIRE & ALIGNMENT INC	58812	2300.000.019.420230.361	OIL CHNGE- VAN	\$45.00
93296	04/16/2020	1080	ALL SERVICE TIRE & ALIGNMENT INC	58823	2300.000.019.420230.361	OIL CHANGE	\$45.00
93296	04/16/2020	1080	ALL SERVICE TIRE & ALIGNMENT INC	58844	1000.000.028.450400.359	OIL CHANGE	\$45.00
93296	04/16/2020	1080	ALL SERVICE TIRE & ALIGNMENT INC	58864	5410.000.132.430820.360	TIRE REPAIR	\$40.00
93296	04/16/2020	1080	ALL SERVICE TIRE & ALIGNMENT INC	58895	2110.000.029.430240.234	TIRE REPAIR	\$15.00
93296	04/16/2020	1080	ALL SERVICE TIRE & ALIGNMENT INC	58902	2281.000.117.450300.360	Remove snow tires 17 Dodge	\$60.00
93296	04/16/2020	1080	ALL SERVICE TIRE & ALIGNMENT INC	58913	2900.000.147.411800.350	NEW TIRES x4- TRLR	\$400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$720.00
93357	04/30/2020	1084	ALL SERVICE TIRE & ALIGNMENT INC	58833	2110.000.029.430240.234	USED TIRE	\$65.00
93357	04/30/2020	1084	ALL SERVICE TIRE & ALIGNMENT INC	58876	5410.000.132.430820.360	NEW TIRES x6, #669	\$2,279.80
93357	04/30/2020	1084	ALL SERVICE TIRE & ALIGNMENT INC	58920	2300.000.018.420110.360	OIL CHANGE- Durango	\$45.00
Check Total:							\$2,389.80
93407	05/14/2020	1089	ALL SERVICE TIRE & ALIGNMENT INC	58939	2300.000.018.420110.360	TIRE REPAIR - 1702	\$15.00
93407	05/14/2020	1089	ALL SERVICE TIRE & ALIGNMENT INC	58945	5410.000.132.430820.360	NEW TIRES x2- 49-6637C	\$866.38
93407	05/14/2020	1089	ALL SERVICE TIRE & ALIGNMENT INC	58970	2110.000.029.430240.234	TIRE REPAIR/MOUNT #502	\$170.00
93407	05/14/2020	1089	ALL SERVICE TIRE & ALIGNMENT INC	58996	2110.000.029.430240.360	MUFFLER & INSTALLATION	\$95.00
93407	05/14/2020	1089	ALL SERVICE TIRE & ALIGNMENT INC	59029	2300.000.018.420110.360	OIL CHNG, ROTATE TIRES 1703	\$45.00
93407	05/14/2020	1089	ALL SERVICE TIRE & ALIGNMENT INC	59057	2285.000.903.450301.360	New Tires x2, Mnt/Balance, Oil Chng- WR01	\$404.00
Check Total:							\$1,595.38
93565	06/25/2020	1101	ALL SERVICE TIRE & ALIGNMENT INC	59061	2110.000.029.430240.234	TIRE REPAIR #434	\$15.00
93565	06/25/2020	1101	ALL SERVICE TIRE & ALIGNMENT INC	59067	2300.000.018.420110.360	TIRE REPAIR, 1902	\$15.00
93565	06/25/2020	1101	ALL SERVICE TIRE & ALIGNMENT INC	59103	2300.000.018.420110.360	OIL CHANGE, 1701	\$45.00
93565	06/25/2020	1101	ALL SERVICE TIRE & ALIGNMENT INC	59133	2281.000.117.450300.360	Remove snow tires MV-1	\$60.00
93565	06/25/2020	1101	ALL SERVICE TIRE & ALIGNMENT INC	59141	2900.000.147.411800.350	TIRE REPAIR- DURANGO	\$15.00
93565	06/25/2020	1101	ALL SERVICE TIRE & ALIGNMENT INC	59143	2300.000.018.420110.360	New Tires x4, Oil Chng 2001	\$1,079.44
93565	06/25/2020	1101	ALL SERVICE TIRE & ALIGNMENT INC	59145	2110.000.029.430240.234	TIRE REPAIR #515	\$20.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93565	06/25/2020	1101	ALL SERVICE TIRE & ALIGNMENT INC	59198	2900.000.147.411800.350	Remove Snow Tires- Avenger	\$60.00
93565	06/25/2020	1101	ALL SERVICE TIRE & ALIGNMENT INC	59222	2300.000.018.420110.360	Mount & Balance Tires x4, 4905	\$60.00
93565	06/25/2020	1101	ALL SERVICE TIRE & ALIGNMENT INC	59247	2300.000.018.420110.360	Oil Change, Rotate Tires 1903	\$70.00
93565	06/25/2020	1101	ALL SERVICE TIRE & ALIGNMENT INC	59252	2300.000.018.420110.360	Oil Change, Rotate Tires, 4909	\$70.00
93565	06/25/2020	1101	ALL SERVICE TIRE & ALIGNMENT INC	59259	2300.000.018.420110.360	Oil Change, Rotate Tires, 1901	\$70.00
Check Total:							\$1,579.44
93706	06/30/2020	1107	ALL SERVICE TIRE & ALIGNMENT INC	59271	2300.000.018.420110.360	Tire Repair, Rotate Tires 1601	\$15.00
93706	06/30/2020	1107	ALL SERVICE TIRE & ALIGNMENT INC	59299	2110.000.029.430240.234	TIRE REPAIR #531	\$40.00
93706	06/30/2020	1107	ALL SERVICE TIRE & ALIGNMENT INC	59349	2285.000.903.450301.360	OIL & FLUIDS CHECKED	\$55.00
93706	06/30/2020	1107	ALL SERVICE TIRE & ALIGNMENT INC	59355	2382.000.018.420740.360	NEW TIRES x4 #20-02	\$989.44
93706	06/30/2020	1107	ALL SERVICE TIRE & ALIGNMENT INC	59367	2300.000.018.420110.360	Oil Change, Tires Rotated 19-02	\$70.00
93706	06/30/2020	1107	ALL SERVICE TIRE & ALIGNMENT INC	59404	2830.000.072.430890.360	NEW TIRES x4	\$763.64
93706	06/30/2020	1107	ALL SERVICE TIRE & ALIGNMENT INC	59413	2110.000.029.430240.234	TIRE REPAIR #414	\$15.00
Check Total:							\$1,948.08
92271	09/05/2019	1017	ALL WASHED UP LLC	3634	1000.000.000.132050.000	Clean Exterior Window- 37%	\$249.75
92271	09/05/2019	1017	ALL WASHED UP LLC	3634	1000.000.012.411230.350	Clean Exterior Windows- 63%	\$425.25
Check Total:							\$675.00
92061	07/25/2019	1004	ALLIED STORAGE	1142	2360.000.056.460452.350	Storage Unit- August Thru June	\$1,188.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,188.00
92098	07/25/2019	1003	ALLISON ANGERMEIER	TK-19-6743	1000.000.002.410341.394	JUROR FEE/MILEAGE	\$91.12	
							Check Total:	\$91.12
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.000.132050.000	Complex Phones-July	\$189.08	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.001.410100.342	Complex Phones-July	\$40.18	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.002.410341.342	Complex Phones-July	\$28.32	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.003.410910.342	Complex Phones-July	\$15.88	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.004.410531.342	Complex Phones-July	\$4.98	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.005.410540.342	Complex Phones-July	\$33.67	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.010.410660.342	Complex Phones-July	\$15.88	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.011.411110.342	Complex Phones-July	\$24.88	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.012.411230.342	Complex Phones-July	\$4.98	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.014.411600.342	Complex Phones-July	\$4.98	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.021.420800.342	Complex Phones-July	\$9.95	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.022.440120.342	Complex Phones-July	\$14.35	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.023.440110.342	Complex Phones-July	\$4.98	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.030.430100.342	Complex Phones-July	\$4.98	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.083.410550.342	Complex Phones-July	\$14.93	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.096.410810.342	Complex Phones-July	\$9.95	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.097.410580.342	Complex Phones-July	\$9.66	
92008	07/11/2019	1001	ALLSTREAM	16216930	1000.000.142.411040.342	Complex Phones-July	\$9.66	
92008	07/11/2019	1001	ALLSTREAM	16216930	2180.000.038.410331.342	Complex Phones-July	\$28.32	
92008	07/11/2019	1001	ALLSTREAM	16216930	2250.000.047.411010.342	Complex Phones-July	\$10.91	
92008	07/11/2019	1001	ALLSTREAM	16216930	2300.000.018.420110.342	Complex Phones-July	\$77.68	
92008	07/11/2019	1001	ALLSTREAM	16216930	2300.000.018.420110.342	Complex Phones-July	\$4.98	
92008	07/11/2019	1001	ALLSTREAM	16216930	2300.000.019.420230.342	Complex Phones-July	\$18.37	
92008	07/11/2019	1001	ALLSTREAM	16216930	2382.000.018.420740.342	Complex Phones-July	\$4.98	
92008	07/11/2019	1001	ALLSTREAM	16216930	2850.000.099.420750.342	Complex Phones-July	\$4.98	
92008	07/11/2019	1001	ALLSTREAM	16216930	2870.000.011.411130.342	Complex Phones-July	\$4.98	
92008	07/11/2019	1001	ALLSTREAM	16216930	2900.000.089.411300.342	Complex Phones-July	\$85.70	
92008	07/11/2019	1001	ALLSTREAM	16216930	2958.000.020.420600.342	Complex Phones-July	\$21.81	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
92008	07/11/2019	1001	ALLSTREAM	16216930	2975.000.902.440100.342	Complex Phones-July	\$7.46	
							Check Total:	\$711.46
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.000.132050.000	Complex Phones- Aug Final Bill	\$222.92	
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.000.132050.000	Early Termination Fee- City	\$860.58	
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.001.410100.342	Complex Phones- Aug Final Bill	\$52.80	
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.002.410341.342	Complex Phones- Aug Final Bill	\$35.20	
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.003.410910.342	Complex Phones- Aug Final Bill	\$20.53	
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.004.410531.342	Complex Phones- Aug Final Bill	\$5.87	
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.005.410540.342	Complex Phones- Aug Final Bill	\$46.93	
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.010.410660.342	Complex Phones- Aug Final Bill	\$20.53	
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.011.411110.342	Complex Phones- Aug Final Bill	\$29.33	
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.012.411230.342	Complex Phones- Aug Final Bill	\$5.87	
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.014.411600.342	Complex Phones- Aug Final Bill	\$5.87	
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.021.420800.342	Complex Phones- Aug Final Bill	\$11.73	
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.022.440120.342	Complex Phones- Aug Final Bill	\$20.53	
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.023.440110.342	Complex Phones- Aug Final Bill	\$5.87	



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.030.430100.342	Complex Phones- Aug Final Bill	\$5.87
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.083.410550.342	Complex Phones- Aug Final Bill	\$17.60
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.096.410810.342	Complex Phones- Aug Final Bill	\$11.73
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.097.410580.342	Complex Phones- Aug Final Bill	\$13.20
92340	09/19/2019	1020	ALLSTREAM	16277223	1000.000.142.411040.342	Complex Phones- Aug Final Bill	\$13.20
92340	09/19/2019	1020	ALLSTREAM	16277223	2180.000.038.410331.342	Complex Phones- Aug Final Bill	\$35.20
92340	09/19/2019	1020	ALLSTREAM	16277223	2250.000.047.411010.342	Complex Phones- Aug Final Bill	\$14.67
92340	09/19/2019	1020	ALLSTREAM	16277223	2300.000.018.420110.342	Complex Phones- Aug Final Bill	\$111.46
92340	09/19/2019	1020	ALLSTREAM	16277223	2300.000.018.420110.342	Complex Phones- Aug Final Bill	\$5.87
92340	09/19/2019	1020	ALLSTREAM	16277223	2300.000.019.420230.342	Complex Phones- Aug Final Bill	\$23.47
92340	09/19/2019	1020	ALLSTREAM	16277223	2382.000.018.420740.342	Complex Phones- Aug Final Bill	\$5.87
92340	09/19/2019	1020	ALLSTREAM	16277223	2850.000.099.420750.342	Complex Phones- Aug Final Bill	\$5.87
92340	09/19/2019	1020	ALLSTREAM	16277223	2870.000.011.411130.342	Complex Phones- Aug Final Bill	\$5.87
92340	09/19/2019	1020	ALLSTREAM	16277223	2900.000.089.411300.342	Complex Phones- Aug Final Bill	\$117.28
92340	09/19/2019	1020	ALLSTREAM	16277223	2900.000.089.411300.342	Early Termination Fee- County	\$2,449.35

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92340	09/19/2019	1020	ALLSTREAM	16277223	2958.000.020.420600.342	Complex Phones- Aug Final Bill	\$29.33
92340	09/19/2019	1020	ALLSTREAM	16277223	2975.000.902.440100.342	Complex Phones- Aug Final Bill	\$8.80
Check Total:							\$4,219.20
92205	08/22/2019	1013	ALPINE ELECTRONICS	10256670	2300.000.018.420110.220	USB CHARGING ADAPTER	\$5.00
92205	08/22/2019	1013	ALPINE ELECTRONICS	10257086	2110.000.029.430240.210	NETGEAR ROUTER	\$99.99
Check Total:							\$104.99
92341	09/19/2019	1020	ALPINE ELECTRONICS	10256688	1000.000.021.420800.220	AA BATTERIES	\$12.99
92341	09/19/2019	1020	ALPINE ELECTRONICS	10257588	1000.000.001.410100.210	Computer Speakers- for Minutes	\$49.99
92341	09/19/2019	1020	ALPINE ELECTRONICS	10257716	2300.000.018.420110.220	Battery for Journey	\$5.49
Check Total:							\$68.47
92472	10/17/2019	1028	ALPINE ELECTRONICS	10258375	2300.000.018.420110.220	BATTERY	\$5.49
Check Total:							\$5.49
92627	11/14/2019	1036	ALPINE ELECTRONICS	10259173	1000.000.021.420800.220	SANDISK MEMORY CARDS	\$99.98
Check Total:							\$99.98
92736	12/12/2019	1045	ALPINE ELECTRONICS	10259337	2110.000.029.430240.220	THERMOMETER FOR #502	\$12.99
92736	12/12/2019	1045	ALPINE ELECTRONICS	10259782	2300.000.018.420110.220	FLASH DRIVE x2	\$49.98
Check Total:							\$62.97
92919	01/23/2020	1057	ALPINE ELECTRONICS	10259884	2160.000.034.460210.220	PA SYSTEM- MICROPHONE	\$20.97
92919	01/23/2020	1057	ALPINE ELECTRONICS	10260308	1000.000.021.420800.220	MEMORY CARD	\$11.99
92919	01/23/2020	1057	ALPINE ELECTRONICS	10260445	2160.000.034.460210.210	CABLE, DISPLAY TO HDMI	\$24.99
Check Total:							\$57.95
93045	02/20/2020	1065	ALPINE ELECTRONICS	10260763	1000.000.021.420800.220	CAMERA & BATTERIES	\$200.98
Check Total:							\$200.98
93167	03/19/2020	1071	ALPINE ELECTRONICS	10261574	1000.000.022.440120.210	Batteries	\$25.98
Check Total:							\$25.98
93408	05/14/2020	1089	ALPINE ELECTRONICS	10262540	1000.000.097.410580.212	EXTERNAL DVD/CD WRITER	\$99.98
93408	05/14/2020	1089	ALPINE ELECTRONICS	10262684	1000.000.021.420800.210	SPEAKERS FOR PC	\$19.99
Check Total:							\$119.97
93496	06/11/2020	1096	ALPINE ELECTRONICS	10263187	2110.000.029.430240.220	BULBS	\$3.89

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$3.89
93632	06/29/2020	1104	ALPINE ELECTRONICS	10263792	1000.000.000.132050.000	USB to Serial Adapter Cord	\$24.99
93632	06/29/2020	1104	ALPINE ELECTRONICS	10263847	1000.000.000.132050.000	USB to Serial Adapter Cord	\$24.99
						Check Total:	\$49.98
93757	06/30/2020	1109	ALPINE ELECTRONICS	Jun-20-CC	1000.000.028.450400.210	Microphone	\$39.99
						Check Total:	\$39.99
92206	08/22/2019	1013	ALPINE YAMAHA INC	25960	2382.000.018.420740.360	Outboard Oil Chng & Trlr Maint.	\$267.59
						Check Total:	\$267.59
92562	10/31/2019	1033	ALPINE YAMAHA INC	91406	1000.000.012.411230.220	Googles/Gloves- Snow Removal	\$276.90
						Check Total:	\$276.90
92696	11/26/2019	1040	ALPINE YAMAHA INC	91385	2382.000.018.420740.220	RAMP	\$350.00
						Check Total:	\$350.00
93168	03/19/2020	1071	ALPINE YAMAHA INC	26058	2382.000.018.420740.360	Clean Carbs, Replc Battery- Snwmble	\$375.00
						Check Total:	\$375.00
92062	07/25/2019	1004	ALVIN PIERCE	JULY 2019	2140.000.032.431100.357	BOARD MTG & MILEAGE	\$59.08
						Check Total:	\$59.08
92628	11/14/2019	1036	ALVIN PIERCE	NOV 2019	2140.000.032.431100.357	BOARD MTG & MILEAGE	\$59.08
						Check Total:	\$59.08
93046	02/20/2020	1065	ALVIN PIERCE	FEB 2020	2140.000.032.431100.357	BOARD MTG & MILEAGE	\$58.70
						Check Total:	\$58.70
92169	08/08/2019	1007	ALYSSA DAVIS	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$12.00
						Check Total:	\$12.00
92550	10/17/2019	1030	AMANDA HAMM	OCT19-RkCrk	2841.001.028.431100.357	Hamm-Landowner Reimb	\$533.50
						Check Total:	\$533.50
93566	06/25/2020	1101	AMANDA HAMM	Refund- RV03	2160.000.000.361010.000	Cancel RV Reservation	\$174.00
						Check Total:	\$174.00
92269	08/22/2019	1011	AMAZON	Jul19-CC	1000.000.016.411800.210	Xerox Toner	\$372.99

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92269	08/22/2019	1011	AMAZON	Jul19-CC	1000.000.085.411840.210	Wall Rack for Stationary	\$49.99
92269	08/22/2019	1011	AMAZON	Jul19-CC	2160.000.034.460210.220	Combo Long Shackle Locks x10	\$123.90
92269	08/22/2019	1011	AMAZON	Jul19-CC	2840.000.175.431100.230	Weeds of the West book	\$101.94
92269	08/22/2019	1011	AMAZON	Jul19-CC	2840.000.175.431100.230	3 18x24 poster frames	\$69.99
92269	08/22/2019	1011	AMAZON	Jul19-CC	2900.000.147.411800.350	Vinyl Application/Removal Sply	\$62.94
92269	08/22/2019	1011	AMAZON	Jul19-CC	2976.000.902.440150.210	First Aid Supplies	\$188.54
92269	08/22/2019	1011	AMAZON	Jul19-CC	2979.000.079.440190.210	Shredder	\$33.29
92269	08/22/2019	1011	AMAZON	Jul19-CC	2979.000.079.440190.210	Wiggly Wednesday Supplies	\$9.99
92269	08/22/2019	1011	AMAZON	Jul19-CC	2979.000.079.440190.380	Childwise Inst - Training	\$199.00
92269	08/22/2019	1011	AMAZON	Jul19-CC	5410.000.132.430820.210	HP Toner & Color LaserJet printer	\$603.67
92269	08/22/2019	1011	AMAZON	Jul19-CC	5410.000.132.430820.210	HP Toner Cartridges	\$109.89
Check Total:							\$1,926.13
92406	09/19/2019	1021	AMAZON	Aug19-CC	1000.000.000.132050.000	Vacant/In Progress Signs 37%	\$22.18
92406	09/19/2019	1021	AMAZON	Aug19-CC	1000.000.011.411110.210	Classification Folders	\$70.58
92406	09/19/2019	1021	AMAZON	Aug19-CC	1000.000.011.411110.210	#10 Envelopes	\$17.00
92406	09/19/2019	1021	AMAZON	Aug19-CC	1000.000.011.411110.210	Office Supplies	\$108.27
92406	09/19/2019	1021	AMAZON	Aug19-CC	1000.000.012.411230.220	Vacant/Mtg In Progress Signs 63%	\$37.76
92406	09/19/2019	1021	AMAZON	Aug19-CC	1000.000.022.440120.210	Gear Bag	\$21.97
92406	09/19/2019	1021	AMAZON	Aug19-CC	1000.000.022.440120.210	Thermometer, Alcohol Wipes	\$43.56
92406	09/19/2019	1021	AMAZON	Aug19-CC	1000.000.022.440120.222	Pool Test Kit Supplies	\$16.99
92406	09/19/2019	1021	AMAZON	Aug19-CC	1000.000.023.440110.210	Fujitsu ScanSnap Portable Scanner	\$244.99
92406	09/19/2019	1021	AMAZON	Aug19-CC	1000.000.142.411040.220	Xerox Black Toner 2-pack	\$183.71
92406	09/19/2019	1021	AMAZON	Aug19-CC	2160.000.034.460210.210	Canon Toner Cartridge	\$271.58

## Park County

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Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92406	09/19/2019	1021	AMAZON	Aug19-CC	2160.000.034.460210.220	Heavy Duty Bolt Cutters	\$103.07
92406	09/19/2019	1021	AMAZON	Aug19-CC	2160.000.034.460210.220	Horse Stall Card Holders	\$53.64
92406	09/19/2019	1021	AMAZON	Aug19-CC	2160.000.034.460210.220	Long Shackle Padlock x10	\$119.90
92406	09/19/2019	1021	AMAZON	Aug19-CC	2285.000.902.450301.200	Vehicle Inspection Report Forms	\$107.90
92406	09/19/2019	1021	AMAZON	Aug19-CC	2300.000.018.420110.220	Scale	\$24.68
92406	09/19/2019	1021	AMAZON	Aug19-CC	2840.000.175.431100.230	Poster Frame	\$58.98
92406	09/19/2019	1021	AMAZON	Aug19-CC	2973.000.076.440170.210	Infectious Disease Ref Guide	\$48.65
92406	09/19/2019	1021	AMAZON	Aug19-CC	2975.000.902.440100.200	Clipboards x4	\$55.96
92406	09/19/2019	1021	AMAZON	Aug19-CC	2975.000.902.440100.200	Refrigerated Portable Cooler- Vaccines	\$829.71
92406	09/19/2019	1021	AMAZON	Aug19-CC	2979.000.079.440190.210	Case for Apple iPad	\$14.99
Check Total:							\$2,456.07
92560	10/23/2019	1031	AMAZON	Sep19-CC	1000.000.010.410660.210	Canon Scanner- MT Votes	\$379.10
92560	10/23/2019	1031	AMAZON	Sep19-CC	1000.000.011.411110.210	Office Supplies	\$192.32
92560	10/23/2019	1031	AMAZON	Sep19-CC	1000.000.022.440120.210	File folders	\$51.48
92560	10/23/2019	1031	AMAZON	Sep19-CC	1000.000.022.440120.210	Fas-Dpd Titrating Reagent	\$24.99
92560	10/23/2019	1031	AMAZON	Sep19-CC	1000.000.023.440110.210	Hlth Ins Claim Forms, Kleenex	\$54.67
92560	10/23/2019	1031	AMAZON	Sep19-CC	1000.000.023.440110.210	Amazon Prime Annual Dues	\$119.00
92560	10/23/2019	1031	AMAZON	Sep19-CC	1000.000.028.450400.210	Office Supplies	\$180.08
92560	10/23/2019	1031	AMAZON	Sep19-CC	1000.000.097.410580.220	Wireless Keyboard/Mouse	\$48.99
92560	10/23/2019	1031	AMAZON	Sep19-CC	1000.000.142.411040.220	Legal Pads & Envelopes	\$28.57
92560	10/23/2019	1031	AMAZON	Sep19-CC	1000.000.142.411040.220	iPhone Charger	\$12.99
92560	10/23/2019	1031	AMAZON	Sep19-CC	2160.000.034.460210.210	Thermal Laminating Pouches	\$29.69
92560	10/23/2019	1031	AMAZON	Sep19-CC	2160.000.034.460210.210	Cisco Aironet Power Injector	\$59.00
92560	10/23/2019	1031	AMAZON	Sep19-CC	2978.000.023.440110.210	Day Planner	\$9.95
Check Total:							\$1,190.83

## Park County

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Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92694	11/14/2019	1038	AMAZON	Oct19-CC	1000.000.011.411110.210	Prime Membership- 1 mth	\$12.99
92694	11/14/2019	1038	AMAZON	Oct19-CC	1000.000.012.411230.220	Tool Belt Clips	\$8.99
92694	11/14/2019	1038	AMAZON	Oct19-CC	1000.000.016.411800.210	Rplcmnt Rollers- Phaser 6180	\$64.32
92694	11/14/2019	1038	AMAZON	Oct19-CC	1000.000.022.440120.210	Canon Ink Cartridges	\$54.92
92694	11/14/2019	1038	AMAZON	Oct19-CC	1000.000.022.440120.210	Alcohol Prep Pads	\$9.14
92694	11/14/2019	1038	AMAZON	Oct19-CC	1000.000.022.440120.210	Note Pads, Staples	\$19.90
92694	11/14/2019	1038	AMAZON	Oct19-CC	1000.000.028.450400.210	HDMI Cord fo Projector	\$17.98
92694	11/14/2019	1038	AMAZON	Oct19-CC	1000.000.028.450400.210	Yoga Ball Chairs	\$27.00
92694	11/14/2019	1038	AMAZON	Oct19-CC	1000.000.028.450400.210	Exercise Ball Chair	\$26.99
92694	11/14/2019	1038	AMAZON	Oct19-CC	1000.000.097.410580.220	Seagate External Hard Drive	\$139.99
92694	11/14/2019	1038	AMAZON	Oct19-CC	2160.000.034.460210.210	Toner Cartridge	\$75.88
92694	11/14/2019	1038	AMAZON	Oct19-CC	2160.000.034.460210.210	Report Covers	\$18.48
92694	11/14/2019	1038	AMAZON	Oct19-CC	2160.000.034.460210.210	Label Tape	\$13.99
92694	11/14/2019	1038	AMAZON	Oct19-CC	2160.000.034.460210.220	Brass Valve	\$11.41
92694	11/14/2019	1038	AMAZON	Oct19-CC	2160.000.034.460210.220	Chalk Line- Mark Floors Xmas Fair	\$16.39
92694	11/14/2019	1038	AMAZON	Oct19-CC	2160.000.034.460210.220	Fire Extinguisher Signs, Batteries	\$25.79
92694	11/14/2019	1038	AMAZON	Oct19-CC	2160.000.034.460210.220	NuCalgon Ice Machine Cleaner	\$20.95
92694	11/14/2019	1038	AMAZON	Oct19-CC	2160.000.034.460210.224	Nitrile Gloves	\$44.97
92694	11/14/2019	1038	AMAZON	Oct19-CC	2300.000.018.420110.220	iPhone Cases x7	\$314.72
92694	11/14/2019	1038	AMAZON	Oct19-CC	2300.000.019.420230.220	USB Signature Capture Pad	\$312.98
92694	11/14/2019	1038	AMAZON	Oct19-CC	2360.000.056.460452.224	Batteries for Emergency Lights	\$89.01
92694	11/14/2019	1038	AMAZON	Oct19-CC	2360.000.056.460452.330	Ancestry.com- Yrly Subscription	\$99.00
92694	11/14/2019	1038	AMAZON	Oct19-CC	2830.000.072.430890.230	Exercise Ball Chair	\$26.98

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92694	11/14/2019	1038	AMAZON	Oct19-CC	2830.000.072.430890.230	Standing Desk	\$197.50
92694	11/14/2019	1038	AMAZON	Oct19-CC	2830.000.072.430890.230	Dell Wireless Mouse	\$24.20
92694	11/14/2019	1038	AMAZON	Oct19-CC	2830.000.072.430890.230	Mesh Desk Organizer	\$22.87
92694	11/14/2019	1038	AMAZON	Oct19-CC	2840.000.175.431100.230	Book- Plants of the Rocky Mtns	\$25.95
92694	11/14/2019	1038	AMAZON	Oct19-CC	2840.000.175.431100.230	Standing Desk	\$197.50
92694	11/14/2019	1038	AMAZON	Oct19-CC	2840.000.175.431100.230	Dry Erase Board	\$36.99
92694	11/14/2019	1038	AMAZON	Oct19-CC	2840.000.175.431100.230	Large Wood Frame	\$65.99
92694	11/14/2019	1038	AMAZON	Oct19-CC	2841.000.028.431100.227	Anemometer for Drone	\$26.99
92694	11/14/2019	1038	AMAZON	Oct19-CC	2958.000.020.420600.200	Cordless Screwdriver	\$27.95
92694	11/14/2019	1038	AMAZON	Oct19-CC	2958.000.020.420600.200	POD Exercise Supplies	\$70.67
Check Total:							\$2,149.38
92813	12/12/2019	1047	AMAZON	Nov19-CC	1000.000.011.411110.210	Classification Folders	\$64.60
92813	12/12/2019	1047	AMAZON	Nov19-CC	1000.000.011.411110.210	Space Heater, Wireless Keybrd-Mouse	\$45.22
92813	12/12/2019	1047	AMAZON	Nov19-CC	1000.000.011.411110.210	Amazon Prime- Mthly	\$12.99
92813	12/12/2019	1047	AMAZON	Nov19-CC	1000.000.097.410580.210	Laminating Supplies	\$22.80
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Aprons, Coffee Caddy- Xmas Fair	\$36.98
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Baking Trays- Xmas Fair	\$61.99
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Chafing Dishes- Xmas Fair	\$61.99
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	AV Equipment- Exhibit Bldg	\$59.58
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Padlock- Long Shackle	\$11.99
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Ring Toss Game- Xmas Fair	\$9.99
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Sterno- Xmas Fair	\$19.53
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Parchment Paper- Xmas Fair	\$16.99
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Chafing Dishes- Xmas Fair	\$13.34
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Ceiling Fabric- Xmas Fair	\$193.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Games for Xmas Fair	\$103.36
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Decorating Supplies- Xmas fair	\$79.27
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Drink Dispenser- Xmas Fair	\$74.66
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Wood Stir Sticks, Syrup Dispenser- Xmas Fair	\$71.25
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.220	Chafing Dishes- Xmas Fair	\$69.99
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.224	Window Shrink Film	\$7.77
92813	12/12/2019	1047	AMAZON	Nov19-CC	2160.000.034.460210.224	Winterizing Foam Sponge	\$2.77
92813	12/12/2019	1047	AMAZON	Nov19-CC	2300.000.018.420110.220	Cord Organizing Materials	\$21.87
92813	12/12/2019	1047	AMAZON	Nov19-CC	2300.000.018.420110.220	HP Color LaserJet Pro	\$448.90
92813	12/12/2019	1047	AMAZON	Nov19-CC	2384.000.019.420230.220	HP Color LaserJet Pro	\$398.90
92813	12/12/2019	1047	AMAZON	Nov19-CC	2900.000.094.410230.350	Chairs- Dist Crt Jury Rm	\$3,274.49
92813	12/12/2019	1047	AMAZON	Nov19-CC	2958.000.020.420600.200	USB Pwr Sply- Phone Pager Computer	\$226.94
Check Total:							\$5,412.12
92976	01/23/2020	1059	AMAZON	Dec19-CC	1000.000.000.132050.000	HVAC Vent Cover- 37%	\$8.88
92976	01/23/2020	1059	AMAZON	Dec19-CC	1000.000.000.365023.000	Adopt a Family Grant	\$44.99
92976	01/23/2020	1059	AMAZON	Dec19-CC	1000.000.011.411110.210	Mthly Prime Membership	\$12.99
92976	01/23/2020	1059	AMAZON	Dec19-CC	1000.000.011.411110.210	Office Supplies	\$67.11
92976	01/23/2020	1059	AMAZON	Dec19-CC	1000.000.012.411230.220	HVAC Vent Cover- 63%	\$15.11
92976	01/23/2020	1059	AMAZON	Dec19-CC	1000.000.023.440110.215	Diaper depot card holder	\$10.79
92976	01/23/2020	1059	AMAZON	Dec19-CC	1000.000.030.430100.230	Galaxy Tablet Cases x 10	\$207.30
92976	01/23/2020	1059	AMAZON	Dec19-CC	1000.000.030.430100.230	Samsung Galaxy Tablets x10	\$1,199.90
92976	01/23/2020	1059	AMAZON	Dec19-CC	1000.000.083.410550.210	HP Fuser Maintenance Kit	\$99.48
92976	01/23/2020	1059	AMAZON	Dec19-CC	1000.000.097.410580.212	Portable External Hard Drive	\$54.99
92976	01/23/2020	1059	AMAZON	Dec19-CC	2160.000.034.460210.210	Printer Cartridges	\$60.88



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92976	01/23/2020	1059	AMAZON	Dec19-CC	2300.000.018.420110.220	HP Color LaserJet MF Printer	\$449.99
92976	01/23/2020	1059	AMAZON	Dec19-CC	2300.000.018.420110.220	I Phone Case	\$36.40
92976	01/23/2020	1059	AMAZON	Dec19-CC	2958.000.020.420600.200	Hooks and Cable Lock	\$26.98
Check Total:							\$2,295.79
93103	02/20/2020	1064	AMAZON	Jan-20-CC	1000.000.000.132050.000	Batteries	\$32.66
93103	02/20/2020	1064	AMAZON	Jan-20-CC	1000.000.010.410660.210	Election Supplies	\$137.48
93103	02/20/2020	1064	AMAZON	Jan-20-CC	1000.000.011.411110.210	Office Supplies	\$151.93
93103	02/20/2020	1064	AMAZON	Jan-20-CC	1000.000.011.411110.210	Prime Membership- 1 mth	\$12.99
93103	02/20/2020	1064	AMAZON	Jan-20-CC	1000.000.012.411230.220	Batteries	\$55.62
93103	02/20/2020	1064	AMAZON	Jan-20-CC	1000.000.012.411230.220	Carbon Steel File Set	\$32.99
93103	02/20/2020	1064	AMAZON	Jan-20-CC	1000.000.022.440120.210	Chair Mat, Ink Cartridges	\$112.90
93103	02/20/2020	1064	AMAZON	Jan-20-CC	1000.000.085.411840.210	Bulletin Board & Pins	\$33.93
93103	02/20/2020	1064	AMAZON	Jan-20-CC	1000.000.097.410580.210	Annual Prime membership	\$119.00
93103	02/20/2020	1064	AMAZON	Jan-20-CC	2140.000.032.431100.220	Tiered Wall File	\$88.19
93103	02/20/2020	1064	AMAZON	Jan-20-CC	2140.000.032.431100.230	Shelving Unit	\$70.00
93103	02/20/2020	1064	AMAZON	Jan-20-CC	2180.000.038.410331.210	Office Supplies	\$173.96
93103	02/20/2020	1064	AMAZON	Jan-20-CC	2285.000.902.450301.200	Brochure Holder, Packing tape, Post-its	\$121.41
93103	02/20/2020	1064	AMAZON	Jan-20-CC	2300.000.018.420110.220	Case for iPhone	\$44.96
93103	02/20/2020	1064	AMAZON	Jan-20-CC	2830.000.072.430890.230	Tiered Wall File	\$44.10
93103	02/20/2020	1064	AMAZON	Jan-20-CC	2830.000.072.430890.230	Shelving Unit	\$69.99
Check Total:							\$1,302.11
93231	03/19/2020	1074	AMAZON	Feb-20-CC	1000.000.001.410100.210	Network adapters, Wireless Mouse	\$83.76
93231	03/19/2020	1074	AMAZON	Feb-20-CC	1000.000.011.411110.210	Toner, Printer Part, Ofc Supplies	\$1,066.44
93231	03/19/2020	1074	AMAZON	Feb-20-CC	1000.000.011.411110.210	File folders, Envelopes, Paper	\$133.86
93231	03/19/2020	1074	AMAZON	Feb-20-CC	1000.000.011.411110.210	Monthly Prime Membership	\$12.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93231	03/19/2020	1074	AMAZON	Feb-20-CC	1000.000.028.450400.250	4-H Book for Resale	\$27.95
93231	03/19/2020	1074	AMAZON	Feb-20-CC	1000.000.030.430100.220	Samsung galaxy screen protectors	\$26.97
93231	03/19/2020	1074	AMAZON	Feb-20-CC	1000.000.096.410810.210	HP Color LaserJet M479fdn	\$448.90
93231	03/19/2020	1074	AMAZON	Feb-20-CC	1000.000.097.410580.210	Batteries	\$12.34
93231	03/19/2020	1074	AMAZON	Feb-20-CC	1000.000.142.411040.220	Xerox Toner & Ofc Supplies	\$247.80
93231	03/19/2020	1074	AMAZON	Feb-20-CC	2160.000.034.460210.210	Label Maker Paper	\$12.99
93231	03/19/2020	1074	AMAZON	Feb-20-CC	2285.000.902.450301.200	Toner for WR Printer	\$458.42
93231	03/19/2020	1074	AMAZON	Feb-20-CC	2973.000.076.440170.210	Couger Friday Supplies	\$90.83
93231	03/19/2020	1074	AMAZON	Feb-20-CC	2979.000.079.440190.210	Baby Scale	\$169.95
Check Total:							\$2,793.20
93356	04/22/2020	1083	AMAZON	Mar-20-CC	1000.000.010.410660.210	Polling place virus protection	\$533.81
93356	04/22/2020	1083	AMAZON	Mar-20-CC	1000.000.011.411110.210	Offcie supplies	\$97.33
93356	04/22/2020	1083	AMAZON	Mar-20-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
93356	04/22/2020	1083	AMAZON	Mar-20-CC	1000.000.022.440120.210	Ink cartridges	\$140.99
93356	04/22/2020	1083	AMAZON	Mar-20-CC	1000.000.022.440120.210	Countertop Organizer	\$373.88
93356	04/22/2020	1083	AMAZON	Mar-20-CC	1000.000.028.450400.250	4-H book for resale	(\$27.95)
93356	04/22/2020	1083	AMAZON	Mar-20-CC	1000.000.030.430100.220	3 Samsung Galaxy tablets, cases, screen protc	\$525.40
93356	04/22/2020	1083	AMAZON	Mar-20-CC	2160.000.034.460210.210	Label Maker Tape	\$14.99
93356	04/22/2020	1083	AMAZON	Mar-20-CC	2180.000.038.410331.210	Office supply	\$142.16
93356	04/22/2020	1083	AMAZON	Mar-20-CC	2285.000.902.450301.200	Key box for office	\$20.99
93356	04/22/2020	1083	AMAZON	Mar-20-CC	2958.000.911.420600.200	8 Microsoft Home & Business Licenses for EOC	\$1,759.92
93356	04/22/2020	1083	AMAZON	Mar-20-CC	2975.000.911.440100.200	Covid-19 disposable masks	\$85.12
93356	04/22/2020	1083	AMAZON	Mar-20-CC	2979.000.079.440190.210	Office supplies	\$22.90
Check Total:							\$3,702.53
93462	05/18/2020	1091	AMAZON	Apr-20-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93462	05/18/2020	1091	AMAZON	Apr-20-CC	1000.000.011.411110.210	Page flags and dry erase board	\$68.89
93462	05/18/2020	1091	AMAZON	Apr-20-CC	1000.000.012.411230.220	Wireless Doorbell- Building Closure	\$29.99
93462	05/18/2020	1091	AMAZON	Apr-20-CC	1000.000.085.411840.210	Mobile mouse	\$17.49
93462	05/18/2020	1091	AMAZON	Apr-20-CC	1000.000.085.411840.210	Dust off compressed gas	\$9.37
93462	05/18/2020	1091	AMAZON	Apr-20-CC	1000.000.085.411840.210	Gel dust cleaner	\$7.99
93462	05/18/2020	1091	AMAZON	Apr-20-CC	1000.000.096.410810.210	HP toner cartridges	\$501.56
93462	05/18/2020	1091	AMAZON	Apr-20-CC	2285.000.902.450301.200	Disposable clear gloves	\$37.87
93462	05/18/2020	1091	AMAZON	Apr-20-CC	2285.000.902.450301.200	Desk Organizer, Portable File Holder	\$36.93
93462	05/18/2020	1091	AMAZON	Apr-20-CC	2300.000.018.420110.220	Operating supplies	\$38.94
93462	05/18/2020	1091	AMAZON	Apr-20-CC	2300.000.018.420110.220	Phone protector	\$14.95
93462	05/18/2020	1091	AMAZON	Apr-20-CC	2300.000.018.420110.220	SanDisk 16 GB Flash Drv x10	\$86.89
93462	05/18/2020	1091	AMAZON	Apr-20-CC	2958.000.911.420600.200	Covid-19 flash drives, portable printer charger	\$72.97
93462	05/18/2020	1091	AMAZON	Apr-20-CC	2958.000.911.420600.200	Covid-19 10 boxes surgical masks 100pcs each	\$382.60
93462	05/18/2020	1091	AMAZON	Apr-20-CC	2958.000.911.420600.200	Covid-19 HEPA air purifier for EOC	\$254.99
93462	05/18/2020	1091	AMAZON	Apr-20-CC	2958.000.911.420600.200	Covid-19 bluetooth headset for EOC cell phone	\$108.99
93462	05/18/2020	1091	AMAZON	Apr-20-CC	2958.000.911.420600.200	File Folder Organizer	\$19.90
Check Total:							\$1,703.31
93628	06/25/2020	1103	AMAZON	May-20-CC	1000.000.010.410660.210	Fax ink	\$47.98
93628	06/25/2020	1103	AMAZON	May-20-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
93628	06/25/2020	1103	AMAZON	May-20-CC	1000.000.011.411110.210	Office supplies	\$181.18
93628	06/25/2020	1103	AMAZON	May-20-CC	1000.000.012.411230.220	Ear muff and ear plugs	\$160.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93628	06/25/2020	1103	AMAZON	May-20-CC	1000.000.022.440120.210	Ink cartridge, lithium coin battery	\$22.78
93628	06/25/2020	1103	AMAZON	May-20-CC	1000.000.022.440120.210	Infrared/Thermocouple Thermometer	\$57.99
93628	06/25/2020	1103	AMAZON	May-20-CC	2160.000.034.460210.210	Electronic padlock	\$109.99
93628	06/25/2020	1103	AMAZON	May-20-CC	2160.000.034.460210.333	Protection plan for electronic padlock	\$21.99
93628	06/25/2020	1103	AMAZON	May-20-CC	2180.000.038.410331.210	Credit return items	(\$146.30)
93628	06/25/2020	1103	AMAZON	May-20-CC	2180.000.038.410331.210	#10 security tinted envelopes	\$242.83
93628	06/25/2020	1103	AMAZON	May-20-CC	2285.000.902.450301.200	Monthly planner	\$8.09
93628	06/25/2020	1103	AMAZON	May-20-CC	2285.000.902.450301.200	Office supplies	\$61.40
93628	06/25/2020	1103	AMAZON	May-20-CC	2958.000.911.420600.200	6 - 8 packs of spray bottles	\$108.28
93628	06/25/2020	1103	AMAZON	May-20-CC	2958.000.911.420600.200	Cleaner and Spray Bottles	\$159.97
93628	06/25/2020	1103	AMAZON	May-20-CC	2958.000.911.420600.200	EOC supplies - name badges, labels, key mngmt	\$148.36
93628	06/25/2020	1103	AMAZON	May-20-CC	2978.000.023.440110.210	Dry erase board, stand up desk	\$225.85
93628	06/25/2020	1103	AMAZON	May-20-CC	5410.000.132.430820.210	HP toner cartridges	\$405.56
Check Total:							\$1,829.09
93757	06/30/2020	1109	AMAZON	Jun-20-CC	1000.000.001.410100.210	Wireless mouse	\$16.99
93757	06/30/2020	1109	AMAZON	Jun-20-CC	1000.000.021.420800.210	HP toner cartridges	\$414.56
93757	06/30/2020	1109	AMAZON	Jun-20-CC	1000.000.022.440120.210	Epson ink cartridge	\$77.99
93757	06/30/2020	1109	AMAZON	Jun-20-CC	1000.000.022.440120.210	File folders	\$51.48
93757	06/30/2020	1109	AMAZON	Jun-20-CC	1000.000.022.440120.210	Webcol alcohol prep	\$9.24
93757	06/30/2020	1109	AMAZON	Jun-20-CC	1000.000.022.440120.210	Hydriion low range test paper	\$7.55
93757	06/30/2020	1109	AMAZON	Jun-20-CC	1000.000.028.450400.210	Shredder and portable speaker	\$328.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93757	06/30/2020	1109	AMAZON	Jun-20-CC	1000.000.030.430100.220	Notebook laptop charger	\$20.99
93757	06/30/2020	1109	AMAZON	Jun-20-CC	1000.000.097.410580.220	Post It Notes	\$14.99
93757	06/30/2020	1109	AMAZON	Jun-20-CC	2260.002.911.440100.200	Pens, Covid-19 testing events	\$23.88
93757	06/30/2020	1109	AMAZON	Jun-20-CC	2360.000.056.460452.210	Internal hard drv x4, Synology disc stn	\$779.03
Check Total:							\$1,745.69
92272	09/05/2019	1017	AMERICAN SEALCOATING	08-26-19	1000.000.000.132050.000	Rpr & Seal Back Prkg Lot- 37%	\$2,738.00
92272	09/05/2019	1017	AMERICAN SEALCOATING	08-26-19	1000.000.012.411230.340	Rpr & Seal Back Prkg Lot 63%	\$4,662.00
Check Total:							\$7,400.00
92563	10/31/2019	1033	AMERIGAS PROPANE LP	3097381754	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$304.40
92563	10/31/2019	1033	AMERIGAS PROPANE LP	3097381754	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$304.39
Check Total:							\$608.79
92629	11/14/2019	1036	AMERIGAS PROPANE LP	3097678948	1000.000.046.411230.340	Service Call- Old Depot 50%	\$126.99
92629	11/14/2019	1036	AMERIGAS PROPANE LP	3097678948	2300.000.018.420110.340	Service Call- Sheriff Ofc 50%	\$126.99
Check Total:							\$253.98
92697	11/26/2019	1040	AMERIGAS PROPANE LP	3098912390	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$240.04
92697	11/26/2019	1040	AMERIGAS PROPANE LP	3098912390	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$240.05
Check Total:							\$480.09
92823	12/26/2019	1048	AMERIGAS PROPANE LP	3099854193	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$151.89
92823	12/26/2019	1048	AMERIGAS PROPANE LP	3099854193	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$151.89
Check Total:							\$303.78
92866	01/09/2020	1052	AMERIGAS PROPANE LP	3100536578	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$170.57
92866	01/09/2020	1052	AMERIGAS PROPANE LP	3100536578	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$170.57
Check Total:							\$341.14
92920	01/23/2020	1057	AMERIGAS PROPANE LP	3100859449	1000.000.046.411230.340	PROPANE TANK RENT 50%	\$48.00
92920	01/23/2020	1057	AMERIGAS PROPANE LP	3100859449	2300.000.018.420110.340	PROPANE TANK RENT 50%	\$48.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92920	01/23/2020	1057	AMERIGAS PROPANE LP	3101336526	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$170.39
92920	01/23/2020	1057	AMERIGAS PROPANE LP	3101336526	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$170.38
Check Total:							\$436.77
93047	02/20/2020	1065	AMERIGAS PROPANE LP	3102217527	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$193.19
93047	02/20/2020	1065	AMERIGAS PROPANE LP	3102217527	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$193.19
Check Total:							\$386.38
93106	03/05/2020	1069	AMERIGAS PROPANE LP	3102967417	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$182.30
93106	03/05/2020	1069	AMERIGAS PROPANE LP	3102967417	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$182.30
Check Total:							\$364.60
93234	04/02/2020	1076	AMERIGAS PROPANE LP	3104080638	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$190.99
93234	04/02/2020	1076	AMERIGAS PROPANE LP	3104080638	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$191.00
Check Total:							\$381.99
93463	05/28/2020	1092	AMERIGAS PROPANE LP	3106364559	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$221.15
93463	05/28/2020	1092	AMERIGAS PROPANE LP	3106364559	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$221.15
Check Total:							\$442.30
93497	06/11/2020	1096	AMERIGAS PROPANE LP	202157794	1000.000.021.420800.220	Propane Tank Rent	\$86.00
Check Total:							\$86.00
93707	06/30/2020	1107	AMERIGAS PROPANE LP	3108501987	2850.000.099.420750.340	PROPANE- MYERS SITE	\$376.14
Check Total:							\$376.14
92170	08/08/2019	1007	ANNETTE BEAVER	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$38.68
Check Total:							\$38.68
93409	05/14/2020	1089	ANNIE BENT	JoAnn- Reimb	2973.000.076.440170.210	Reimb- Blanket Fabric- Home Visits	\$280.29
93409	05/14/2020	1089	ANNIE BENT	JoAnn- Reimb	2973.000.076.440170.210	Gift Card for Blanket Material	\$100.00
Check Total:							\$380.29
92273	09/05/2019	1017	APPLE VENTILATION & HOOD CLEANING	3210	2160.000.034.460210.350	Kitchen Hood & Exhaust Cleaning	\$565.00
Check Total:							\$565.00
92737	12/12/2019	1045	ARCSEARCH	26883-09	2393.000.003.410930.350	Annual Hosting Fee- Research System	\$1,960.00
Check Total:							\$1,960.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
93297	04/16/2020	1080	ARROWHEAD SCIENTIFIC INC	124662	1000.000.021.420800.220	SWABS & APPLICATORS	\$85.85	
							Check Total:	\$85.85
92009	07/11/2019	1001	ARTISTIC LANDSCAPING	4613	2360.000.056.460452.350	LAWN CARE	\$175.00	
							Check Total:	\$175.00
92207	08/22/2019	1013	ARTISTIC LANDSCAPING	4655	1000.000.046.411230.350	Repair Drip Irrigation Line- Arch Prk	\$158.00	
92207	08/22/2019	1013	ARTISTIC LANDSCAPING	4656	1000.000.046.411230.350	Mow, Trash Pkup, Grn Acres- Jul	\$1,050.00	
92207	08/22/2019	1013	ARTISTIC LANDSCAPING	4657	1000.000.000.132050.000	Mow Complex Lawn 37%-	\$118.40	
92207	08/22/2019	1013	ARTISTIC LANDSCAPING	4657	1000.000.012.411230.360	Mow Complex Lawn 63%-	\$201.60	
92207	08/22/2019	1013	ARTISTIC LANDSCAPING	4658	2360.000.056.460452.350	LAWN CARE- JULY	\$140.00	
							Check Total:	\$1,668.00
92342	09/19/2019	1020	ARTISTIC LANDSCAPING	4707	1000.000.000.132050.000	Lawn Sprinkler Repair- Complex- 37%	\$91.76	
92342	09/19/2019	1020	ARTISTIC LANDSCAPING	4707	1000.000.012.411230.360	Lawn Sprinkler Repair- Complex- 63%	\$156.24	
92342	09/19/2019	1020	ARTISTIC LANDSCAPING	4739	2360.000.056.460452.350	LAWN CARE- AUG	\$175.00	
92342	09/19/2019	1020	ARTISTIC LANDSCAPING	4743	1000.000.000.132050.000	Mow-Trim Complex Lawn	\$88.80	
92342	09/19/2019	1020	ARTISTIC LANDSCAPING	4743	1000.000.012.411230.360	Mow-Trim Complex Lawn	\$151.20	
92342	09/19/2019	1020	ARTISTIC LANDSCAPING	4744	1000.000.046.411230.350	Mow/Trash Pkup- Grn Acres Prk - Aug	\$1,050.00	
							Check Total:	\$1,713.00
92408	10/03/2019	1024	ARTISTIC LANDSCAPING	4750	1000.000.046.411230.350	Check & Adjust Sprinklers- Arch Prk	\$150.00	
92408	10/03/2019	1024	ARTISTIC LANDSCAPING	4756	2830.000.072.430890.350	Mow-Trim Weed Shed Yard	\$175.00	
							Check Total:	\$325.00
92473	10/17/2019	1028	ARTISTIC LANDSCAPING	4470	2360.000.056.460452.350	LAWN CARE- SEPT	\$105.00	
92473	10/17/2019	1028	ARTISTIC LANDSCAPING	4771	1000.000.046.411230.350	Repair Sprklr Syst- Arch Park	\$595.00	
92473	10/17/2019	1028	ARTISTIC LANDSCAPING	4775	1000.000.046.411230.350	Winterize Sprklr Syst- Arch Park	\$350.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92473	10/17/2019	1028	ARTISTIC LANDSCAPING	4820	1000.000.046.411230.350	Winterize Sprnklr Syst- Grn Acres Prk	\$200.00
Check Total:							\$1,250.00
92564	10/31/2019	1033	ARTISTIC LANDSCAPING	4471_	1000.000.000.132050.000	Mow-Trim Complex Lawn	\$59.20
92564	10/31/2019	1033	ARTISTIC LANDSCAPING	4471_	1000.000.012.411230.360	Mow-Trim Complex Lawn	\$100.80
92564	10/31/2019	1033	ARTISTIC LANDSCAPING	4472	1000.000.046.411230.350	Mow, Trash Pkup- Grn Acres Prk	\$600.00
92564	10/31/2019	1033	ARTISTIC LANDSCAPING	4907	1000.000.000.132050.000	Winterize Complex Sprinkler- 37%	\$55.50
92564	10/31/2019	1033	ARTISTIC LANDSCAPING	4907	1000.000.012.411230.360	Winterize Complex Sprinkler- 63%	\$94.50
Check Total:							\$910.00
92630	11/14/2019	1036	ARTISTIC LANDSCAPING	4947	1000.000.028.450400.360	SNOW REMOVAL- OCT	\$150.00
Check Total:							\$150.00
92738	12/12/2019	1045	ARTISTIC LANDSCAPING	4970	1000.000.000.132050.000	Snow Removal- Complex	\$46.25
92738	12/12/2019	1045	ARTISTIC LANDSCAPING	4970	1000.000.012.411230.360	Snow Removal- Complex	\$78.75
92738	12/12/2019	1045	ARTISTIC LANDSCAPING	4971	1000.000.046.411230.350	Trash Removal, Grn Acres Prk	\$40.00
92738	12/12/2019	1045	ARTISTIC LANDSCAPING	4976	1000.000.000.132050.000	Cleanup Leaves- Complex 37%	\$242.35
92738	12/12/2019	1045	ARTISTIC LANDSCAPING	4976	1000.000.012.411230.360	Cleanup Leaves- Complex 63%	\$412.65
Check Total:							\$820.00
92921	01/23/2020	1057	ARTISTIC LANDSCAPING	4985	1000.000.028.450400.359	SNOW REMOVAL- NOV	\$260.00
92921	01/23/2020	1057	ARTISTIC LANDSCAPING	5032	1000.000.046.411230.350	Trash Removal- Grn Acres Prk	\$80.00
Check Total:							\$340.00
93048	02/20/2020	1065	ARTISTIC LANDSCAPING	5053	1000.000.028.450400.359	SNOW REMOVAL- JAN	\$150.00
Check Total:							\$150.00
93169	03/19/2020	1071	ARTISTIC LANDSCAPING	5100	1000.000.028.450400.359	SNOW REMOVAL- FEB	\$380.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93169	03/19/2020	1071	ARTISTIC LANDSCAPING	5162	1000.000.046.411230.350	Trash Removal- Grn Acres Prk	\$80.00
Check Total:							\$460.00
93358	04/30/2020	1084	ARTISTIC LANDSCAPING	5177	1000.000.028.450400.359	SNOW REMOVAL- MAR	\$225.00
Check Total:							\$225.00
93498	06/11/2020	1096	ARTISTIC LANDSCAPING	5332	1000.000.046.411230.350	Sprinkler Startup & Svc- Arch Prk	\$761.00
93498	06/11/2020	1096	ARTISTIC LANDSCAPING	5359	1000.000.000.132050.000	Mow Complex Lawn- 37%	\$118.40
93498	06/11/2020	1096	ARTISTIC LANDSCAPING	5359	1000.000.012.411230.360	Mow Complex Lawn- 63%	\$201.60
Check Total:							\$1,081.00
93567	06/25/2020	1101	ARTISTIC LANDSCAPING	5399	1000.000.000.132050.000	Start Up Complex Sprinkler- 37%	\$76.22
93567	06/25/2020	1101	ARTISTIC LANDSCAPING	5399	1000.000.012.411230.360	Start Up Complex Sprinkler- 63%	\$129.78
Check Total:							\$206.00
93708	06/30/2020	1107	ARTISTIC LANDSCAPING	5359_2	2360.000.056.460452.350	LAWN CARE- APR & MAY	\$160.00
93708	06/30/2020	1107	ARTISTIC LANDSCAPING	5415	1000.000.046.411230.350	Sprinkler Repair- Arch Park	\$232.00
93708	06/30/2020	1107	ARTISTIC LANDSCAPING	5426	1000.000.000.132050.000	Mow Complex Lawn- 37%	\$118.40
93708	06/30/2020	1107	ARTISTIC LANDSCAPING	5426	1000.000.012.411230.360	Mow Complex Lawn- 63%	\$201.60
93708	06/30/2020	1107	ARTISTIC LANDSCAPING	5427	2360.000.056.460452.350	LAWN CARE- JUNE	\$120.00
Check Total:							\$832.00
92813	12/12/2019	1047	ASSN OF STATE FLOODPLAIN MANAGERS INC	Nov19-CC	2250.000.047.411010.336	Member Renewal- Moorman	\$165.00
92813	12/12/2019	1047	ASSN OF STATE FLOODPLAIN MANAGERS INC	Nov19-CC	2250.000.047.411010.336	Member Renewal, done 2x credit- Dec	\$165.00
92813	12/12/2019	1047	ASSN OF STATE FLOODPLAIN MANAGERS INC	Nov19-CC	2250.000.047.411010.336	CFM, Biennial Renewal- Inman	\$120.00
Check Total:							\$450.00
93103	02/20/2020	1064	ASSN OF STATE FLOODPLAIN MANAGERS INC	Jan-20-CC	2250.000.047.411010.336	Annual ASFPM CFM Dues	\$120.00
Check Total:							\$120.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
92474	10/17/2019	1028	AT&T	324827	2300.000.018.420110.350	TOWER DUMP FEE	\$70.00	
							Check Total:	\$70.00
92099	07/25/2019	1003	AUDREY DODGE	TK-19-6743	1000.000.002.410341.394	JUROR FEES/MILEAGE	\$37.76	
							Check Total:	\$37.76
92739	12/12/2019	1045	AUDREY DODGE	OCT19	1000.000.058.460460.200	REIMB- BINDERS/SHEET PROTECTOR	\$90.29	
							Check Total:	\$90.29
NCB	06/25/2020	1102	AXON ENTERPRISE INC	SI-1659852	2300.000.018.420110.220	TASER PAYMENT- YR 4	\$4,224.00	
							Check Total:	\$4,224.00
93231	03/19/2020	1074	AXON ENTERPRISE INC	Feb-20-CC	2300.000.018.420110.220	Taser Supplies	\$570.00	
							Check Total:	\$570.00
93628	06/25/2020	1103	AXON ENTERPRISE INC	May-20-CC	2300.000.018.420110.220	5 Blackhawk holsters	\$352.50	
							Check Total:	\$352.50
92274	09/05/2019	1017	BAINTER CONSTRUCTION INC	PCFMH 01-19	2160.000.034.460210.363	Deliver Top Soil & Road Mix	\$1,523.92	
							Check Total:	\$1,523.92
92063	07/25/2019	1004	BALCO UNIFORM CO INC	54547	2300.000.019.420230.220	Chain Cuffs, Leg Irons	\$907.18	
							Check Total:	\$907.18
92119	08/08/2019	1009	BALCO UNIFORM CO INC	53704	2300.000.018.420110.220	JACKET & EMBLEMS	\$266.95	
92119	08/08/2019	1009	BALCO UNIFORM CO INC	53705-1	2300.000.018.420110.220	UNIFORM SHIRTS	\$204.00	
92119	08/08/2019	1009	BALCO UNIFORM CO INC	53705-2	2300.000.018.420110.220	UNIFORM SHIRT	\$34.00	
92119	08/08/2019	1009	BALCO UNIFORM CO INC	54299	2300.000.018.420110.220	UNIFORM PANT	\$48.00	
							Check Total:	\$552.95
92208	08/22/2019	1013	BALCO UNIFORM CO INC	54871	2300.000.018.420110.220	Carol- Shirts to try	\$35.40	
							Check Total:	\$35.40
92275	09/05/2019	1017	BALCO UNIFORM CO INC	11502	2300.000.018.420110.220	RETURN- POLO SHIRT	\$17.70	
92275	09/05/2019	1017	BALCO UNIFORM CO INC	55020	2300.000.018.420110.220	UNIFORM PANTS & POLO SHIRTS	\$201.70	
							Check Total:	\$219.40
92409	10/03/2019	1024	BALCO UNIFORM CO INC	55289	2300.000.018.420110.220	Uniform Pants & Tie	\$163.01	
							Check Total:	\$163.01
92475	10/17/2019	1028	BALCO UNIFORM CO INC	55320-2	2300.000.018.420110.220	HOLSTER	\$43.80	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
92475	10/17/2019	1028	BALCO UNIFORM CO INC	55714	2300.000.018.420110.220	GOLD STARS	\$33.40	
							Check Total:	\$77.20
92565	10/31/2019	1033	BALCO UNIFORM CO INC	55520	2300.000.018.420110.220	UNIFORM PANT- Withers	\$72.00	
							Check Total:	\$72.00
92631	11/14/2019	1036	BALCO UNIFORM CO INC	55967	2300.000.018.420110.220	UNIFORM SHIRT	\$81.00	
							Check Total:	\$81.00
92694	11/14/2019	1038	BALCO UNIFORM CO INC	Oct19-CC	2300.000.018.420110.220	Uniform Shirt & Belt	\$58.85	
							Check Total:	\$58.85
93049	02/20/2020	1065	BALCO UNIFORM CO INC	56420	2300.000.018.420110.220	BODY ARMOR	\$13,600.00	
93049	02/20/2020	1065	BALCO UNIFORM CO INC	56421-1	2300.000.018.420110.220	HOLSTERS	\$295.00	
							Check Total:	\$13,895.00
93107	03/05/2020	1069	BALCO UNIFORM CO INC	56421-2	2300.000.018.420110.220	HOLSTER	\$149.02	
							Check Total:	\$149.02
93235	04/02/2020	1076	BALCO UNIFORM CO INC	56906	2300.000.018.420110.220	BULLET PROOF VEST- Jackson	\$853.88	
93235	04/02/2020	1076	BALCO UNIFORM CO INC	57579	2300.000.018.420110.220	PIN- 6 STARS ON BAR	\$39.02	
							Check Total:	\$892.90
93298	04/16/2020	1080	BALCO UNIFORM CO INC	57657	2300.000.018.420110.220	UNIFORMS- DEPUTIES	\$1,924.00	
							Check Total:	\$1,924.00
93633	06/29/2020	1104	BALCO UNIFORM CO INC	57940	2300.000.018.420110.220	Uniform Stars- ONeill	\$11.80	
							Check Total:	\$11.80
92276	09/05/2019	1017	BALD MOUNTAIN LAWNCARE	201585	1000.000.046.411230.350	MOW & TRIM- Arch Park	\$1,310.00	
							Check Total:	\$1,310.00
92410	10/03/2019	1024	BALD MOUNTAIN LAWNCARE	201604	1000.000.046.411230.350	MOW & TRIM- Arch Park	\$1,138.00	
							Check Total:	\$1,138.00
92476	10/17/2019	1028	BALD MOUNTAIN LAWNCARE	201611	1000.000.046.411230.350	MOW & TRIM- Arch Park	\$1,038.00	
							Check Total:	\$1,038.00
93568	06/25/2020	1101	BALD MOUNTAIN LAWNCARE	201649	1000.000.046.411230.350	Aerate, Fertilize, Mow, Trim Arch Prk	\$512.00	
							Check Total:	\$512.00
93709	06/30/2020	1107	BALD MOUNTAIN LAWNCARE	201667	1000.000.046.411230.350	MOW ARCH PARK- JUNE	\$741.00	

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93709	06/30/2020	1107	BALD MOUNTAIN LAWNCARE	201668	2170.000.163.430310.350	Mow Area Around Runway- Gard	\$250.00
Check Total:							\$991.00
92861	12/31/2019		BANK OF THE ROCKIES- CLYDE PARK	82136602- 2019	7230.000.000.212100.000	WILLSALL FIRE LOAN	\$17,015.84
Check Total:							\$17,015.84
92979	02/06/2020	1063	BARBARA SHESKY	Election Trng 2020	1000.000.010.410660.370	Meals- Election Cert- Grt Falls	\$67.00
Check Total:							\$67.00
93170	03/19/2020	1071	BARCODES INC LLC	INV6380584	1000.000.003.410910.210	RECEIPT RIBBON	\$80.50
Check Total:							\$80.50
92064	07/25/2019	1004	BAREFOOT CLEANING & RESTORATION	1625	1000.000.000.132050.000	Clean Carpet-Cmnty Rm- 37%	\$88.06
92064	07/25/2019	1004	BAREFOOT CLEANING & RESTORATION	1625	1000.000.012.411230.360	Clean Carpet-Cmnty Rm- 63%	\$149.94
92064	07/25/2019	1004	BAREFOOT CLEANING & RESTORATION	1626	1000.000.000.132050.000	Air Dryers, Cln Carpet, Dist Crt 37%	\$92.50
92064	07/25/2019	1004	BAREFOOT CLEANING & RESTORATION	1626	1000.000.012.411230.360	Air Dryers, Cln Carpet, Dist Crt 63%	\$157.50
Check Total:							\$488.00
92740	12/12/2019	1045	BAREFOOT CLEANING & RESTORATION	1655	1000.000.000.132050.000	CLEAN CARPET- Complex	\$83.25
92740	12/12/2019	1045	BAREFOOT CLEANING & RESTORATION	1655	1000.000.012.411230.360	CLEAN CARPET- Complex	\$141.75
Check Total:							\$225.00
92477	10/17/2019	1028	BARGREEN ELLINGSON	9235216	2300.000.019.420230.220	DISHWASHER DETERGENT	\$85.68
Check Total:							\$85.68
92980	02/06/2020	1063	BARGREEN ELLINGSON	9360732	2300.000.019.420230.220	DETERGENT & DESCALER	\$121.68
Check Total:							\$121.68
92566	10/31/2019	1033	BAUER BLANTON LLC	Lwr Shields Req #2	4010.000.031.430243.930	Lower Shield Canal Bridge	\$120,680.01
Check Total:							\$120,680.01
92343	09/19/2019	1020	BELGRADE SALES & SERVICE	223178	2110.000.029.430240.220	PUMP PARTS	\$150.40
Check Total:							\$150.40

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92741	12/12/2019	1045	BERGS OVERHEAD DOOR INC	3390	2830.000.072.430890.350	OH Door Remotes & Progrm x2	\$165.00
Check Total:							\$165.00
92560	10/23/2019	1031	BEST WESTERN PREMIER- HELENA	Sep19-CC	2979.000.079.440190.370	Hotel- Childwise Conference	\$147.52
Check Total:							\$147.52
92694	11/14/2019	1038	BEST WESTERN PREMIER- HELENA	Oct19-CC	1000.000.005.410540.370	Motel- MV Conf, Birge- Hlna	\$336.63
Check Total:							\$336.63
92813	12/12/2019	1047	BEST WESTERN PREMIER- HELENA	Nov19-CC	2250.000.047.411010.370	Hotel- Land Manager Summit- Inman	\$157.15
Check Total:							\$157.15
NCB	08/08/2019	1010	BETTER DAYS CLEANING	1036	2110.000.029.430240.350	JANITORIAL SVC- JUL	\$180.00
NCB	09/05/2019	1018	BETTER DAYS CLEANING	1037	2110.000.029.430240.350	JANITORIAL SVC- AUG	\$180.00
NCB	10/03/2019	1025	BETTER DAYS CLEANING	1038	2110.000.029.430240.350	JANITORIAL SVC- SEPT	\$180.00
NCB	11/14/2019	1037	BETTER DAYS CLEANING	1039	2110.000.029.430240.350	JANITORIAL SVC- OCT	\$270.00
NCB	12/12/2019	1046	BETTER DAYS CLEANING	1040	2110.000.029.430240.350	JANITORIAL SVC- NOV	\$180.00
NCB	01/09/2020	1053	BETTER DAYS CLEANING	1041	2110.000.029.430240.350	JANITORIAL SVC- DEC	\$180.00
NCB	02/06/2020	1062	BETTER DAYS CLEANING	1042	2110.000.029.430240.350	JANITORIAL SVC- JAN	\$180.00
NCB	03/05/2020	1070	BETTER DAYS CLEANING	1043	2110.000.029.430240.350	JANITORIAL SVC- FEB	\$180.00
NCB	04/02/2020	1077	BETTER DAYS CLEANING	1044	2110.000.029.430240.350	JANITORIAL SVC- MAR	\$180.00
NCB	04/30/2020	1085	BETTER DAYS CLEANING	1045	2110.000.029.430240.350	JANITORIAL SVC- APR	\$180.00
NCB	06/11/2020	1097	BETTER DAYS CLEANING	1046	2110.000.029.430240.350	JANITORIAL SVC- MAY	\$180.00
NCB	06/29/2020	1105	BETTER DAYS CLEANING	1047	2110.000.029.430240.350	JANITORIAL SVC- JUN	\$180.00
Check Total:							\$2,250.00
92209	08/22/2019	1013	BI INCORPORATED	1151425	1000.000.019.420114.351	Electronic Monitor- Jun #137109	\$210.00
92209	08/22/2019	1013	BI INCORPORATED	1157383	1000.000.019.420114.351	Electronic Monitor- Jul #137109	\$217.00
Check Total:							\$427.00

## Park County

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92344	09/19/2019	1020	BI INCORPORATED	1163432	1000.000.019.420114.351	Electronic Monitor- Aug #137109	\$217.00
Check Total:							\$217.00
92478	10/17/2019	1028	BI INCORPORATED	1168746	1000.000.019.420114.351	Electronic Monitor- Sept #137109	\$210.00
Check Total:							\$210.00
92742	12/12/2019	1045	BI INCORPORATED	1174780	1000.000.019.420114.351	Electronic Monitor- Oct #137109	\$119.00
92742	12/12/2019	1045	BI INCORPORATED	1179223	1000.000.019.420114.351	Electronic Monitor- Nov #137109	\$210.00
Check Total:							\$329.00
93236	04/02/2020	1076	BI INCORPORATED	1183917	1000.000.019.420114.351	Electronic Monitor- Dec #137109	\$217.00
Check Total:							\$217.00
93710	06/30/2020	1107	BIG BEAR CONTRACTING LLC	1319	1000.000.012.411230.360	Replace Flooring- Sheriff Ofc 50%	\$2,255.60
93710	06/30/2020	1107	BIG BEAR CONTRACTING LLC	1319	2300.000.018.420110.350	Replace Flooring- Sheriff Ofc 50%	\$2,255.60
Check Total:							\$4,511.20
92345	09/19/2019	1020	BIG SKY PHOTO BOOTH	SAT2019	2160.000.034.460210.353	Photo Booth Retainer- XMas Fair	\$500.00
Check Total:							\$500.00
92743	12/12/2019	1045	BIG SKY PHOTO BOOTH	SAT20191	2160.000.034.460210.353	Photo Booth for Christmas Fair	\$500.00
Check Total:							\$500.00
93171	03/19/2020	1071	BIGHORN FIRE ACADEMY INC	EMT Class	2300.000.018.420110.380	EMT Refresher- Dykstra & Hopkin	\$400.00
Check Total:							\$400.00
92922	01/23/2020	1057	BILLINGS CLINIC	17217	2300.000.018.420110.350	CPR/AED eCards x5	\$85.00
Check Total:							\$85.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92277	09/05/2019	1017	BILLINGS CLINIC TRAINING CENTER	16674	2300.000.018.420110.380	Basic Life Support Trng x2	\$12.00
Check Total:							\$12.00
92632	11/14/2019	1036	BILLION DODGE	0037848	2300.000.018.420110.940	2019 Dodge Ram 1500	\$27,135.00
92632	11/14/2019	1036	BILLION DODGE	0037849	2300.000.018.420110.940	2019 Dodge Ram 1500	\$27,135.00
Check Total:							\$54,270.00
92210	08/22/2019	1013	BLACKFOOT	Aug-19	1000.000.000.132050.000	Ph/Int Oth Sites-Aug-19	\$2,151.17
92210	08/22/2019	1013	BLACKFOOT	Aug-19	1000.000.000.132050.000	Ph/Int 23.5% to Oct'21-Aug-19	\$1,273.94
92210	08/22/2019	1013	BLACKFOOT	Aug-19	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Aug-19	\$268.00
92210	08/22/2019	1013	BLACKFOOT	Aug-19	1000.000.001.410100.342	County Phone-50%-Aug-19	\$204.34
92210	08/22/2019	1013	BLACKFOOT	Aug-19	1000.000.097.410580.340	County Internet-Aug-19	\$1,409.72
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2110.000.029.430240.342	Road Shop Ph/Int-Aug-19	\$89.59
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2160.000.034.460210.342	Fairgrds Ph/Int-Aug-19	\$473.93
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2180.000.038.410331.342	Distr Ct Phone-6%-Aug-19	\$24.52
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2250.000.047.411010.342	Planning Phone-3%-Aug-19	\$12.26
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2300.000.018.420110.342	Sheriff's Phone-20%-Aug-19	\$81.74
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2300.000.019.420230.342	Det Phone-4%-Aug-19	\$16.35
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2360.000.056.460452.342	Museum Ph/Int-Aug-19	\$234.47
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2382.000.018.420740.342	SAR Ph/Int-Aug-19	\$473.93
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2850.000.099.420750.342	911 Phone-1%-Aug-19	\$4.09
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2870.000.011.411130.342	Vic Wit Phone-1%-Aug-19	\$4.09
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2900.000.089.411300.342	State Phone-8%-Aug-19	\$32.69
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2900.000.089.411300.350	PILT-All Constr-Aug-19	\$527.63
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2900.000.089.411300.350	COL 26.5% to Oct'21-Aug-19	\$534.30
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2958.000.020.420600.342	OEM Phone-5%-Aug-19	\$20.43
92210	08/22/2019	1013	BLACKFOOT	Aug-19	2975.000.902.440100.342	Health Phone-2%-Aug-19	\$8.17

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92210	08/22/2019	1013	BLACKFOOT	Aug-19	5410.000.130.430820.342	Transfer St Ph/Int-Aug-19	\$131.50
Check Total:							\$7,976.86
92346	09/19/2019	1020	BLACKFOOT	Sep-19	1000.000.000.132050.000	Ph/Int Oth Sites-Sep-19	\$428.62
92346	09/19/2019	1020	BLACKFOOT	Sep-19	1000.000.000.132050.000	Ph/Int 23.5% to Oct'21-Sep-19	\$451.95
92346	09/19/2019	1020	BLACKFOOT	Sep-19	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -Sep-19	\$66.15
92346	09/19/2019	1020	BLACKFOOT	Sep-19	1000.000.001.410100.342	County Phone-49%-Sep-19	\$53.96
92346	09/19/2019	1020	BLACKFOOT	Sep-19	1000.000.097.410580.340	County Internet-Sep-19	\$416.29
92346	09/19/2019	1020	BLACKFOOT	Sep-19	2110.000.029.430240.342	Road Shop Ph/Int-Sep-19	\$34.16
92346	09/19/2019	1020	BLACKFOOT	Sep-19	2160.000.034.460210.342	Fairgrds Ph/Int-Sep-19	\$133.71
92346	09/19/2019	1020	BLACKFOOT	Sep-19	2180.000.038.410331.342	Distr Ct Phone-6%-Sep-19	\$6.23
92346	09/19/2019	1020	BLACKFOOT	Sep-19	2250.000.047.411010.342	Planning Phone-3%-Sep-19	\$3.11
92346	09/19/2019	1020	BLACKFOOT	Sep-19	2300.000.018.420110.342	Sheriff's Phone-20%-Sep-19	\$21.79
92346	09/19/2019	1020	BLACKFOOT	Sep-19	2300.000.019.420230.342	Det Phone-4%-Sep-19	\$4.15
92346	09/19/2019	1020	BLACKFOOT	Sep-19	2360.000.056.460452.342	Museum Ph/Int-Sep-19	\$66.15
92346	09/19/2019	1020	BLACKFOOT	Sep-19	2382.000.018.420740.342	SAR Ph/Int-Sep-19	\$133.71
92346	09/19/2019	1020	BLACKFOOT	Sep-19	2850.000.099.420750.342	911 Phone-1%-Sep-19	\$1.04
92346	09/19/2019	1020	BLACKFOOT	Sep-19	2870.000.011.411130.342	Vic Wit Phone-1%-Sep-19	\$1.04
92346	09/19/2019	1020	BLACKFOOT	Sep-19	2900.000.089.411300.342	State Phone-10%-Sep-19	\$11.42
92346	09/19/2019	1020	BLACKFOOT	Sep-19	2958.000.020.420600.342	OEM Phone-5%-Sep-19	\$5.19
92346	09/19/2019	1020	BLACKFOOT	Sep-19	2975.000.902.440100.342	Health Phone-2%-Sep-19	\$2.08
92346	09/19/2019	1020	BLACKFOOT	Sep-19	5410.000.130.430820.342	Transfer St Ph/Int-Sep-19	\$34.16
Check Total:							\$1,874.91
92479	10/17/2019	1028	BLACKFOOT	Oct-19	1000.000.000.132050.000	COL Ph/Int 23.5% Oct'21-Oct-19	\$452.99
92479	10/17/2019	1028	BLACKFOOT	Oct-19	1000.000.000.132050.000	COL Ph/Int Oth Sites-Oct-19	\$514.68



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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92479	10/17/2019	1028	BLACKFOOT	Oct-19	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Oct-19	\$67.56
92479	10/17/2019	1028	BLACKFOOT	Oct-19	1000.000.001.410100.342	County Phn-57%-Oct-19	\$67.59
92479	10/17/2019	1028	BLACKFOOT	Oct-19	1000.000.097.410580.340	County Intrnt-Oct-19	\$421.52
92479	10/17/2019	1028	BLACKFOOT	Oct-19	2110.000.029.430240.342	Rd Shop Ph/Int-Oct-19	\$35.00
92479	10/17/2019	1028	BLACKFOOT	Oct-19	2160.000.034.460210.342	Fairgrds Ph/Int-Oct-19	\$136.56
92479	10/17/2019	1028	BLACKFOOT	Oct-19	2180.000.038.410331.342	Distr Ct Phn-6%-Oct-19	\$6.54
92479	10/17/2019	1028	BLACKFOOT	Oct-19	2250.000.047.411010.342	Plan Phn-2%-Oct-19	\$2.18
92479	10/17/2019	1028	BLACKFOOT	Oct-19	2300.000.018.420110.342	PCSO Phn-10%-Oct-19	\$11.99
92479	10/17/2019	1028	BLACKFOOT	Oct-19	2300.000.019.420230.342	Det Phn-4%-Oct-19	\$4.36
92479	10/17/2019	1028	BLACKFOOT	Oct-19	2360.000.056.460452.342	Museum Ph/Int-Oct-19	\$67.56
92479	10/17/2019	1028	BLACKFOOT	Oct-19	2382.000.018.420740.342	SAR Ph/Int-Oct-19	\$136.56
92479	10/17/2019	1028	BLACKFOOT	Oct-19	2850.000.099.420750.342	911 Phone-2%-Oct-19	\$2.18
92479	10/17/2019	1028	BLACKFOOT	Oct-19	2870.000.011.411130.342	VicWit Phn-1%-Oct-19	\$1.09
92479	10/17/2019	1028	BLACKFOOT	Oct-19	2900.000.089.411300.342	State Phn-9%-Oct-19	\$10.90
92479	10/17/2019	1028	BLACKFOOT	Oct-19	2958.000.020.420600.342	OEM Phn-6%-Oct-19	\$7.63
92479	10/17/2019	1028	BLACKFOOT	Oct-19	2975.000.902.440100.342	Health Phn-3%-Oct-19	\$3.27
92479	10/17/2019	1028	BLACKFOOT	Oct-19	5410.000.130.430820.342	Transfr St Ph/Int-Oct-19	\$35.00
Check Total:							\$1,985.16
92633	11/14/2019	1036	BLACKFOOT	Nov-19	1000.000.000.132050.000	COL Ph/Int 23.5% Oct'21-Nov-19	\$1,557.98
92633	11/14/2019	1036	BLACKFOOT	Nov-19	1000.000.000.132050.000	COL Ph/Int Oth Sites-Nov-19	\$2,824.68
92633	11/14/2019	1036	BLACKFOOT	Nov-19	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Nov-19	\$362.56
92633	11/14/2019	1036	BLACKFOOT	Nov-19	1000.000.001.410100.342	County Phn-57%-Nov-19	\$67.61
92633	11/14/2019	1036	BLACKFOOT	Nov-19	1000.000.097.410580.340	County Intrnt-Nov-19	\$421.37
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2110.000.029.430240.342	Rd Shop Ph/Int-Nov-19	\$175.00
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2160.000.034.460210.342	Fairgrds Ph/Int-Nov-19	\$611.56
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2180.000.038.410331.342	Distr Ct Phn-6%-Nov-19	\$6.54

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2250.000.047.411010.342	Plan Phn-2%-Nov-19	\$2.18
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2300.000.018.420110.342	PCSO Phn-10%-Nov-19	\$11.99
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2300.000.019.420230.342	Det Phn-4%-Nov-19	\$4.36
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2360.000.056.460452.342	Museum Ph/Int-Nov-19	\$302.56
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2382.000.018.420740.342	SAR Ph/Int-Nov-19	\$611.56
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2850.000.099.420750.342	911 Phone-2%-Nov-19	\$2.18
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2870.000.011.411130.342	VicWit Phn-1%-Nov-19	\$1.09
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2900.000.089.411300.342	State Phn-9%-Nov-19	\$10.90
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2900.000.089.411300.350	PILT-All Constr-Nov-19	\$2,725.00
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2900.000.089.411300.350	COL 26.5% to Oct'21-Nov-19	\$1,250.00
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2958.000.020.420600.342	OEM Phn-6%-Nov-19	\$7.63
92633	11/14/2019	1036	BLACKFOOT	Nov-19	2975.000.902.440100.342	Health Phn-3%-Nov-19	\$3.27
92633	11/14/2019	1036	BLACKFOOT	Nov-19	5410.000.130.430820.342	Transfr St Ph/Int-Nov-19	\$175.00
Check Total:							\$11,135.02
92744	12/12/2019	1045	BLACKFOOT	Dec-19	1000.000.000.132050.000	COL Ph/Int 23.5% Oct'21-Dec-19	\$1,558.82
92744	12/12/2019	1045	BLACKFOOT	Dec-19	1000.000.000.132050.000	COL Ph/Int Oth Sites-Dec-19	\$2,824.68
92744	12/12/2019	1045	BLACKFOOT	Dec-19	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Dec-19	\$362.56
92744	12/12/2019	1045	BLACKFOOT	Dec-19	1000.000.001.410100.342	County Phn-57%-Dec-19	\$67.63
92744	12/12/2019	1045	BLACKFOOT	Dec-19	1000.000.097.410580.340	County Intrnt-Dec-19	\$422.19
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2110.000.029.430240.342	Rd Shop Ph/Int-Dec-19	\$175.00
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2160.000.034.460210.342	Fairgrds Ph/Int-Dec-19	\$611.56
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2180.000.038.410331.342	Distr Ct Phn-6%-Dec-19	\$6.54
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2250.000.047.411010.342	Plan Phn-2%-Dec-19	\$2.18
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2300.000.018.420110.342	PCSO Phn-10%-Dec-19	\$12.00
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2300.000.019.420230.342	Det Phn-4%-Dec-19	\$4.36
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2360.000.056.460452.342	Museum Ph/Int-Dec-19	\$302.56

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2382.000.018.420740.342	SAR Ph/Int-Dec-19	\$611.56
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2850.000.099.420750.342	911 Phone-2%-Dec-19	\$2.18
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2870.000.011.411130.342	VicWit Phn-1%-Dec-19	\$1.09
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2900.000.089.411300.342	State Phn-9%-Dec-19	\$10.91
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2900.000.089.411300.350	PILT-All Constr-Dec-19	\$2,725.00
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2900.000.089.411300.350	COL 26.5% to Oct'21-Dec-19	\$1,250.00
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2958.000.020.420600.342	OEM Phn-6%-Dec-19	\$7.64
92744	12/12/2019	1045	BLACKFOOT	Dec-19	2975.000.902.440100.342	Health Phn-3%-Dec-19	\$3.27
92744	12/12/2019	1045	BLACKFOOT	Dec-19	5410.000.130.430820.342	Transfr St Ph/Int-Dec-19	\$175.00
Check Total:							\$11,136.73
92923	01/23/2020	1057	BLACKFOOT	Jan-20	1000.000.000.132050.000	COL Ph/Int Oth Sites-Jan-20	\$2,757.66
92923	01/23/2020	1057	BLACKFOOT	Jan-20	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Jan-20	\$1,498.71
92923	01/23/2020	1057	BLACKFOOT	Jan-20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Jan-20	\$353.63
92923	01/23/2020	1057	BLACKFOOT	Jan-20	1000.000.001.410100.342	County Phn-57%-Jan-20	\$67.61
92923	01/23/2020	1057	BLACKFOOT	Jan-20	1000.000.097.410580.340	County Intrnt-Jan-20	\$362.09
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2110.000.029.430240.342	Rd Shop Ph/Int-Jan-20	\$169.68
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2160.000.034.460210.342	Fairgrds Ph/Int-Jan-20	\$593.51
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2180.000.038.410331.342	Distr Ct Phn-6%-Jan-20	\$6.54
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2250.000.047.411010.342	Plan Phn-2%-Jan-20	\$2.18
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2300.000.018.420110.342	PCSO Phn-10%-Jan-20	\$11.99
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2300.000.019.420230.342	Det Phn-4%-Jan-20	\$4.36
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2360.000.056.460452.342	Museum Ph/Int-Jan-20	\$293.63
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2382.000.018.420740.342	SAR Ph/Int-Jan-20	\$593.51
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2850.000.099.420750.342	911 Phone-2%-Jan-20	\$2.18
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2870.000.011.411130.342	VicWit Phn-1%-Jan-20	\$1.09
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2900.000.089.411300.342	State Phn-9%-Jan-20	\$10.90

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2900.000.089.411300.350	PILT-All Constr-Jan-20	\$2,725.00
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2900.000.089.411300.350	COL 26.5% to Oct'21-Jan-20	\$1,250.00
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2958.000.020.420600.342	OEM Phn-6%-Jan-20	\$7.63
92923	01/23/2020	1057	BLACKFOOT	Jan-20	2975.000.902.440100.342	Health Phn-3%-Jan-20	\$3.27
92923	01/23/2020	1057	BLACKFOOT	Jan-20	5410.000.130.430820.342	Transfr St Ph/Int-Jan-20	\$169.68
Check Total:							\$10,884.85
93050	02/20/2020	1065	BLACKFOOT	Feb-20	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Feb-20	\$1,498.79
93050	02/20/2020	1065	BLACKFOOT	Feb-20	1000.000.000.132050.000	COL Ph/Int Oth Sites-Feb-20	\$2,754.57
93050	02/20/2020	1065	BLACKFOOT	Feb-20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Feb-20	\$353.63
93050	02/20/2020	1065	BLACKFOOT	Feb-20	1000.000.001.410100.342	County Phn-57%-Feb-20	\$67.61
93050	02/20/2020	1065	BLACKFOOT	Feb-20	1000.000.097.410580.340	County Intrnt-Feb-20	\$362.20
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2110.000.029.430240.342	Rd Shop Ph/Int-Feb-20	\$169.68
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2160.000.034.460210.342	Fairgrds Ph/Int-Feb-20	\$593.51
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2180.000.038.410331.342	Distr Ct Phn-6%-Feb-20	\$6.54
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2250.000.047.411010.342	Plan Phn-2%-Feb-20	\$2.18
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2300.000.018.420110.342	PCSO Phn-10%-Feb-20	\$11.99
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2300.000.019.420230.342	Det Phn-4%-Feb-20	\$4.36
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2360.000.056.460452.342	Museum Ph/Int-Feb-20	\$293.63
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2382.000.018.420740.342	SAR Ph/Int-Feb-20	\$593.51
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2850.000.099.420750.342	911 Phone-2%-Feb-20	\$2.18
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2870.000.011.411130.342	VicWit Phn-1%-Feb-20	\$1.09
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2900.000.089.411300.342	State Phn-9%-Feb-20	\$10.90
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2900.000.089.411300.350	PILT-All Constr-Feb-20	\$2,725.00
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2900.000.089.411300.350	COL 26.5% to Oct'21-Feb-20	\$1,250.00
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2958.000.020.420600.342	OEM Phn-6%-Feb-20	\$7.63

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93050	02/20/2020	1065	BLACKFOOT	Feb-20	2975.000.902.440100.342	Health Phn-3%-Feb-20	\$3.27
93050	02/20/2020	1065	BLACKFOOT	Feb-20	5410.000.130.430820.342	Transfr St Ph/Int-Feb-20	\$169.68
Check Total:							\$10,881.95
93172	03/19/2020	1071	BLACKFOOT	Mar-20	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Mar-20	\$1,499.86
93172	03/19/2020	1071	BLACKFOOT	Mar-20	1000.000.000.132050.000	COL Ph/Int Oth Sites-Mar-20	\$2,754.57
93172	03/19/2020	1071	BLACKFOOT	Mar-20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Mar-20	\$353.63
93172	03/19/2020	1071	BLACKFOOT	Mar-20	1000.000.001.410100.342	County Phn-5%-Mar-20	\$67.64
93172	03/19/2020	1071	BLACKFOOT	Mar-20	1000.000.097.410580.340	County Intrnt-Mar-20	\$363.23
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2110.000.029.430240.342	Rd Shop Ph/Int-Mar-20	\$169.68
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2160.000.034.460210.342	Fairgrds Ph/Int-Mar-20	\$593.51
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2180.000.038.410331.342	Distr Ct Phn-6%-Mar-20	\$6.55
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2250.000.047.411010.342	Plan Phn-2%-Mar-20	\$2.18
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2300.000.018.420110.342	PCSO Phn-10%-Mar-20	\$12.00
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2300.000.019.420230.342	Det Phn-4%-Mar-20	\$4.36
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2360.000.056.460452.342	Museum Ph/Int-Mar-20	\$293.63
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2382.000.018.420740.342	SAR Ph/Int-Mar-20	\$593.51
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2850.000.099.420750.342	911 Phone-2%-Mar-20	\$2.18
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2870.000.011.411130.342	VicWit Phn-1%-Mar-20	\$1.09
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2900.000.089.411300.342	State Phn-9%-Mar-20	\$10.91
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2900.000.089.411300.350	PILT-All Constr-Mar-20	\$2,725.00
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2900.000.089.411300.350	COL 26.5% to Oct'21-Mar-20	\$1,250.00
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2958.000.020.420600.342	OEM Phn-6%-Mar-20	\$7.64
93172	03/19/2020	1071	BLACKFOOT	Mar-20	2975.000.902.440100.342	Health Phn-3%-Mar-20	\$3.27
93172	03/19/2020	1071	BLACKFOOT	Mar-20	5410.000.130.430820.342	Transfr St Ph/Int-Mar-20	\$169.68
Check Total:							\$10,884.12

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93299	04/16/2020	1080	BLACKFOOT	Apr-20	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Apr-20	\$1,473.56
93299	04/16/2020	1080	BLACKFOOT	Apr-20	1000.000.000.132050.000	COL Ph/Int Oth Sites-Apr-20	\$2,725.05
93299	04/16/2020	1080	BLACKFOOT	Apr-20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Apr-20	\$349.87
93299	04/16/2020	1080	BLACKFOOT	Apr-20	1000.000.001.410100.342	County Phn-57%-Apr-20	\$67.61
93299	04/16/2020	1080	BLACKFOOT	Apr-20	1000.000.097.410580.340	County Intrnt-Apr-20	\$336.94
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2110.000.029.430240.342	Rd Shop Ph/Int-Apr-20	\$167.44
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2160.000.034.460210.342	Fairgrds Ph/Int-Apr-20	\$585.91
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2180.000.038.410331.342	Distr Ct Phn-6%-Apr-20	\$6.54
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2250.000.047.411010.342	Plan Phn-2%-Apr-20	\$2.18
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2300.000.018.420110.342	PCSO Phn-10%-Apr-20	\$11.99
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2300.000.019.420230.342	Det Phn-4%-Apr-20	\$4.36
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2360.000.056.460452.342	Museum Ph/Int-Apr-20	\$289.87
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2382.000.018.420740.342	SAR Ph/Int-Apr-20	\$585.91
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2850.000.099.420750.342	911 Phone-2%-Apr-20	\$2.18
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2870.000.011.411130.342	VicWit Phn-1%-Apr-20	\$1.09
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2900.000.089.411300.342	State Phn-9%-Apr-20	\$10.90
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2900.000.089.411300.350	PILT-All Constr-Apr-20	\$2,725.00
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2900.000.089.411300.350	COL 26.5% to Oct'21-Apr-20	\$1,250.00
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2958.000.020.420600.342	OEM Phn-6%-Apr-20	\$7.63
93299	04/16/2020	1080	BLACKFOOT	Apr-20	2975.000.902.440100.342	Health Phn-3%-Apr-20	\$3.27
93299	04/16/2020	1080	BLACKFOOT	Apr-20	5410.000.130.430820.342	Transfr St Ph/Int-Apr-20	\$167.44
Check Total:							\$10,774.74
93410	05/14/2020	1089	BLACKFOOT	May-20	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-May-20	\$1,473.56
93410	05/14/2020	1089	BLACKFOOT	May-20	1000.000.000.132050.000	COL Ph/Int Oth Sites-May-20	\$2,725.05

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93410	05/14/2020	1089	BLACKFOOT	May-20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - May-20	\$349.87
93410	05/14/2020	1089	BLACKFOOT	May-20	1000.000.001.410100.342	County Phn-57%-May-20	\$67.61
93410	05/14/2020	1089	BLACKFOOT	May-20	1000.000.097.410580.340	County Intrnt-May-20	\$336.94
93410	05/14/2020	1089	BLACKFOOT	May-20	2110.000.029.430240.342	Rd Shop Ph/Int-May-20	\$167.44
93410	05/14/2020	1089	BLACKFOOT	May-20	2160.000.034.460210.342	Fairgrds Ph/Int-May-20	\$585.91
93410	05/14/2020	1089	BLACKFOOT	May-20	2180.000.038.410331.342	Distr Ct Phn-6%-May-20	\$6.54
93410	05/14/2020	1089	BLACKFOOT	May-20	2250.000.047.411010.342	Plan Phn-2%-May-20	\$2.18
93410	05/14/2020	1089	BLACKFOOT	May-20	2300.000.018.420110.342	PCSO Phn-10%-May-20	\$11.99
93410	05/14/2020	1089	BLACKFOOT	May-20	2300.000.019.420230.342	Det Phn-4%-May-20	\$4.36
93410	05/14/2020	1089	BLACKFOOT	May-20	2360.000.056.460452.342	Museum Ph/Int-May-20	\$289.87
93410	05/14/2020	1089	BLACKFOOT	May-20	2382.000.018.420740.342	SAR Ph/Int-May-20	\$585.91
93410	05/14/2020	1089	BLACKFOOT	May-20	2850.000.099.420750.342	911 Phone-2%-May-20	\$2.18
93410	05/14/2020	1089	BLACKFOOT	May-20	2870.000.011.411130.342	VicWit Phn-1%-May-20	\$1.09
93410	05/14/2020	1089	BLACKFOOT	May-20	2900.000.089.411300.342	State Phn-9%-May-20	\$10.90
93410	05/14/2020	1089	BLACKFOOT	May-20	2900.000.089.411300.350	PILT-All Constr-May-20	\$2,725.00
93410	05/14/2020	1089	BLACKFOOT	May-20	2900.000.089.411300.350	COL 26.5% to Oct'21-May-20	\$1,250.00
93410	05/14/2020	1089	BLACKFOOT	May-20	2958.000.020.420600.342	OEM Phn-6%-May-20	\$7.63
93410	05/14/2020	1089	BLACKFOOT	May-20	2975.000.902.440100.342	Health Phn-3%-May-20	\$3.27
93410	05/14/2020	1089	BLACKFOOT	May-20	5410.000.130.430820.342	Transfr St Ph/Int-May-20	\$167.44
Check Total:							\$10,774.74
93499	06/11/2020	1096	BLACKFOOT	Jun-20	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Jun	\$1,473.56
93499	06/11/2020	1096	BLACKFOOT	Jun-20	1000.000.000.132050.000	COL Ph/Int Oth Sites-Jun	\$2,725.05
93499	06/11/2020	1096	BLACKFOOT	Jun-20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Jun	\$349.87
93499	06/11/2020	1096	BLACKFOOT	Jun-20	1000.000.001.410100.342	County Phn-57%-Jun	\$67.61
93499	06/11/2020	1096	BLACKFOOT	Jun-20	1000.000.097.410580.340	County Intrnt-Jun	\$336.94
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2110.000.029.430240.342	Rd Shop Ph/Int-Jun-20	\$167.44

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2160.000.034.460210.342	Fairgrds Ph/Int-Jun	\$585.91
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2180.000.038.410331.342	Distr Ct Phn-6%-Jun	\$6.54
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2250.000.047.411010.342	Plan Phn-2%-Jun	\$2.18
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2300.000.018.420110.342	PCSO Phn-10%-Jun	\$11.99
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2300.000.019.420230.342	Det Phn-4%-Jun	\$4.36
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2360.000.056.460452.342	Museum Ph/Int-Jun	\$289.87
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2382.000.018.420740.342	SAR Ph/Int-Jun	\$585.91
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2850.000.099.420750.342	911 Phone-2%-Jun	\$2.18
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2870.000.011.411130.342	VicWit Phn-1%- Jun	\$1.09
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2900.000.089.411300.342	State Phn-9%-Jun	\$10.90
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2900.000.089.411300.350	PILT-All Constr-Jun	\$2,725.00
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2900.000.089.411300.350	COL 26.5% to Oct'21-Jun	\$1,250.00
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2958.000.020.420600.342	OEM Phn-6%-Jun	\$7.63
93499	06/11/2020	1096	BLACKFOOT	Jun-20	2975.000.902.440100.342	Health Phn-3%-Jun	\$3.27
93499	06/11/2020	1096	BLACKFOOT	Jun-20	5410.000.130.430820.342	Transfr St Ph/Int-Jun	\$167.44
Check Total:							\$10,774.74
92065	07/25/2019	1004	BOB BARKER COMPANY, INC	UT1000502293	2300.000.019.420230.220	Toothpaste & Toothbrushes	\$125.35
Check Total:							\$125.35
92120	08/08/2019	1009	BOB BARKER COMPANY, INC	UT1000503159	2300.000.019.420230.220	Toothpaste & Toothbrushes	\$152.15
Check Total:							\$152.15
92824	12/26/2019	1048	BOB BARKER COMPANY, INC	UT1000518106	2300.000.019.420230.220	Inmate- Razors, Sandals, Towels	\$264.65
Check Total:							\$264.65
92981	02/06/2020	1063	BOB BARKER COMPANY, INC	UT1000522320	2300.000.019.420230.220	INMATE BLANKETS	\$66.95
92981	02/06/2020	1063	BOB BARKER COMPANY, INC	UT1000522928	2300.000.019.420230.220	COMBS & TOOTHBRUSHES	\$45.81
Check Total:							\$112.76
93500	06/11/2020	1096	BOB BARKER COMPANY, INC	UT1000533374	2300.000.019.420230.220	Inmate Split Safety Hoods	\$211.45
Check Total:							\$211.45
93569	06/25/2020	1101	BOB BARKER COMPANY, INC	UT1000535527	2300.000.019.420230.220	INMATE SANDALS & SHIRTS	\$147.82
Check Total:							\$147.82
92066	07/25/2019	1004	BOB BOYD	JULY 2019	2140.000.032.431100.357	BOARD MTG & MILEAGE	\$41.68
Check Total:							\$41.68



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
92551	10/17/2019	1030	BOB BOYD	OCT19-RkCrk	2841.001.028.431100.357	Boyd - Landowner Reimb	\$2,879.20	
							Check Total:	\$2,879.20
92634	11/14/2019	1036	BOB BOYD	NOV 2019	2140.000.032.431100.357	BOARD MTG & MILEAGE	\$41.68	
							Check Total:	\$41.68
93051	02/20/2020	1065	BOB BOYD	FEB 2020	2140.000.032.431100.357	BOARD MTG & MILEAGE	\$41.45	
							Check Total:	\$41.45
93411	05/14/2020	1089	BOB'S OUTDOOR	1106-28	2840.000.175.431100.230	BOOTS FOR SRAYING WEEDS	\$85.00	
							Check Total:	\$85.00
92269	08/22/2019	1011	BOUND TREE MEDICAL LLC	Jul19-CC	2300.000.018.420110.220	Rolled Gauze	\$87.87	
							Check Total:	\$87.87
92406	09/19/2019	1021	BOUND TREE MEDICAL LLC	Aug19-CC	2300.000.018.420110.220	QuickClot Rolled Gauze	\$488.22	
92406	09/19/2019	1021	BOUND TREE MEDICAL LLC	Aug19-CC	2300.000.018.420110.220	Duplicate Charge- credit next mth	\$488.22	
							Check Total:	\$976.44
92560	10/23/2019	1031	BOUND TREE MEDICAL LLC	Sep19-CC	2300.000.018.420110.220	Refund Duplicate Chrg in Aug	(\$488.22)	
							Check Total:	(\$488.22)
92694	11/14/2019	1038	BOUND TREE MEDICAL LLC	Oct19-CC	2300.000.018.420110.220	Nasal Narcan Spray	\$1,149.91	
							Check Total:	\$1,149.91
92976	01/23/2020	1059	BOUND TREE MEDICAL LLC	Dec19-CC	2300.000.018.420110.220	Medical Supplies	\$73.59	
							Check Total:	\$73.59
93628	06/25/2020	1103	BOUND TREE MEDICAL LLC	May-20-CC	2300.000.018.420110.220	EMS Medical supplies	\$78.80	
							Check Total:	\$78.80
93634	06/29/2020	1104	BOUND TREE MEDICAL LLC	101877770	2975.000.911.440100.200	Gloves for RFD's and PHD	\$4,020.02	
							Check Total:	\$4,020.02
92067	07/25/2019	1004	BOZEMAN HEALTH	305457219	2300.000.018.420110.350	Patient Services- B Curtis	\$800.00	
							Check Total:	\$800.00
92347	09/19/2019	1020	BOZEMAN HEALTH	EP30016488	2300.000.019.420230.350	PRE HIRE LABWORK	\$155.00	
							Check Total:	\$155.00
92567	10/31/2019	1033	BOZEMAN HEALTH	306282172	2300.000.018.420110.350	Pre Employment & Labwork	\$138.00	
							Check Total:	\$138.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92745	12/12/2019	1045	BOZEMAN HEALTH	306539995	2300.000.018.420110.351	New Hire Exam/Labs & Pt Svcs	\$204.00
Check Total:							\$204.00
92982	02/06/2020	1063	BOZEMAN HEALTH	307161015	2300.000.018.420110.351	New Hire Labwork	\$182.40
Check Total:							\$182.40
93108	03/05/2020	1069	BOZEMAN HEALTH	307409270	2300.000.018.420110.351	New Hire Jackson	\$227.40
Check Total:							\$227.40
93501	06/11/2020	1096	BOZEMAN HEALTH	308160806	2300.000.019.420230.350	PRE HIRE LABWORK-	\$202.00
Check Total:							\$202.00
93711	06/30/2020	1107	BOZEMAN HEALTH	308553650	2300.000.019.420230.350	NEW HIRE LABWORK	\$45.00
Check Total:							\$45.00
92411	10/03/2019	1024	BOZEMAN TROPHY & ENGRAVING	19403	1000.000.012.411230.220	NAME PLATES	\$24.00
Check Total:							\$24.00
92568	10/31/2019	1033	BOZEMAN TROPHY & ENGRAVING	19621	2300.000.018.420110.220	RETIREMENT PLAQUE- K-9	\$97.75
Check Total:							\$97.75
92746	12/12/2019	1045	BOZEMAN TROPHY & ENGRAVING	19695	1000.000.012.411230.220	NAME PLATES	\$72.00
Check Total:							\$72.00
92924	01/23/2020	1057	BOZEMAN TROPHY & ENGRAVING	19944	2300.000.018.420110.220	PLAQUES x2	\$294.00
92924	01/23/2020	1057	BOZEMAN TROPHY & ENGRAVING	19945	2300.000.018.420110.220	Name Plates x2	\$20.00
Check Total:							\$314.00
92983	02/06/2020	1063	BOZEMAN TROPHY & ENGRAVING	20107	1000.000.012.411230.220	NAME PLATES x2	\$24.00
Check Total:							\$24.00
93570	06/25/2020	1101	BOZEMAN TROPHY & ENGRAVING	20686	1000.000.012.411230.220	NAME PLATES x6	\$72.00
Check Total:							\$72.00
93712	06/30/2020	1107	BOZEMAN TROPHY & ENGRAVING	20808	2300.000.018.420110.220	Name Plate- Merideth	\$20.00
93712	06/30/2020	1107	BOZEMAN TROPHY & ENGRAVING	20843	2300.000.018.420110.220	Retirement Plaque- Barnes	\$92.75
Check Total:							\$112.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/14/2020	1090	BRAD BICHLER	APR20	2300.000.018.420110.231	MILEAGE- APR	\$1,365.79
NCB	09/05/2019	1018	BRAD BICHLER	AUG19	2300.000.018.420110.231	MILEAGE- AUG	\$506.92
NCB	01/09/2020	1053	BRAD BICHLER	DEC19	2300.000.018.420110.231	MILEAGE- DEC	\$609.15
NCB	03/19/2020	1072	BRAD BICHLER	FEB20	2300.000.018.420110.231	MILEAGE- FEB	\$743.95
NCB	02/06/2020	1062	BRAD BICHLER	JAN20	2300.000.018.420110.231	MILEAGE- JAN	\$608.25
NCB	08/22/2019	1012	BRAD BICHLER	JUL19	2300.000.018.420110.231	MILEAGE- JULY	\$660.85
NCB	06/30/2020	1108	BRAD BICHLER	JUN20	2300.000.018.420110.231	MILEAGE- JUN	\$1,094.38
NCB	04/16/2020	1081	BRAD BICHLER	MAR20	2300.000.018.420110.231	MILEAGE- MAR	\$726.51
NCB	06/11/2020	1097	BRAD BICHLER	MAY20	2300.000.018.420110.231	MILEAGE- MAY	\$735.77
NCB	09/19/2019	1019	BRAD BICHLER	MSPOA SEPT19	2300.000.018.420110.380	MEALS, MSPOA Meeting	\$61.00
NCB	12/12/2019	1046	BRAD BICHLER	NOV19	2300.000.018.420110.231	MILEAGE- NOV	\$769.75
NCB	11/14/2019	1037	BRAD BICHLER	OCT19	2300.000.018.420110.231	MILEAGE- OCT	\$788.45
NCB	10/03/2019	1025	BRAD BICHLER	SEPT19	2300.000.018.420110.231	MILEAGE- SEPT	\$814.85
Check Total:							\$9,485.62
92818	12/18/2019		BRAD BICHLER	Replace warrant	7930.000.000.201100.000	Replace lost check#87048	\$11.00
Check Total:							\$11.00
NCB	08/22/2019	1012	BRIAN BECKNER	JUN19 Reimb	1000.000.022.440120.333	Reimb-Trng- Food Code Processes	\$81.20
NCB	06/30/2020	1108	BRIAN BECKNER	May/Jun20 Expense	1000.000.022.440120.333	Reimb- Sanitarian License Renwal	\$270.00
NCB	06/30/2020	1108	BRIAN BECKNER	May/Jun20 Expense	1000.000.022.440120.360	Reimb- Keys, Trailblazer	\$11.97
Check Total:							\$363.17
92635	11/14/2019	1036	BRIAN FRAKER	2019 Municipal Elctn	1000.000.010.410660.350	Election Judge- 2019 Municipal Eltn	\$163.45
Check Total:							\$163.45
93550	06/11/2020	1098	BRIAN FRAKER	Primary 2020	1000.000.010.410660.350	ELECTION JUDGE	\$208.25
Check Total:							\$208.25
92121	08/08/2019	1009	BRIDGER GARAGE DOOR CO INC	23623	2110.000.029.430240.350	OVERHEAD DOOR RPR- Liv Shop	\$210.00
Check Total:							\$210.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92867	01/09/2020	1052	BRIDGER WELDING LLC	506444	2110.000.029.430240.350	Install Sidewalk Material- Gardiner	\$5,165.16
Check Total:							\$5,165.16
92348	09/19/2019	1020	BROADWATER COUNTY SHERIFF'S OFFICE	IN201900232	2300.000.019.420230.315	INMATE BOARDING	\$67.95
Check Total:							\$67.95
92068	07/25/2019	1004	BROGAN PARTNERSHIP	07-09-19	2110.000.029.430240.400	GRAVEL FOR JARDINE RD	\$5,521.25
Check Total:							\$5,521.25
92747	12/12/2019	1045	BROGAN PARTNERSHIP	713	2110.000.029.430240.400	GRAVEL FOR JARDINE RD	\$17,737.95
Check Total:							\$17,737.95
93713	06/30/2020	1107	BROGAN PARTNERSHIP	737	2110.000.029.430240.400	GRAVEL FOR CINNABAR RD	\$1,023.00
Check Total:							\$1,023.00
92817	12/18/2019		BRUCE DELOREY	Replace warrant	7930.000.000.201100.000	Replace lost check#	\$600.00
Check Total:							\$600.00
92069	07/25/2019	1004	BRUCE LAY	JULY 2019	2140.000.032.431100.357	BOARD MTG & MILEAGE	\$28.92
Check Total:							\$28.92
92636	11/14/2019	1036	BRUCE LAY	NOV 2019	2140.000.032.431100.357	BOARD MTG & MILEAGE	\$28.92
Check Total:							\$28.92
93052	02/20/2020	1065	BRUCE LAY	FEB 2020	2140.000.032.431100.357	BOARD MTG & MILEAGE	\$28.00
Check Total:							\$28.00
92122	08/08/2019	1009	BRUCO INC	382892	2160.000.034.460210.220	Can Liners- 55 gal, Mops x4	\$188.58
Check Total:							\$188.58
92211	08/22/2019	1013	BRUCO INC	383042	2160.000.034.460210.220	JANITORIAL SUPPLIES	\$796.49
Check Total:							\$796.49
92278	09/05/2019	1017	BRUCO INC	383138	2160.000.034.460210.220	SOAP DISPENSER	\$17.97
Check Total:							\$17.97
92349	09/19/2019	1020	BRUCO INC	383905	2160.000.034.460210.220	JANITORIAL SUPPLIES	\$289.80
Check Total:							\$289.80
92412	10/03/2019	1024	BRUCO INC	383986	2300.000.019.420230.220	MOPHEADS x4	\$114.20
Check Total:							\$114.20
92569	10/31/2019	1033	BRUCO INC	384604	2160.000.034.460210.224	Soap Dispensers & Hand Soap	\$171.20

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92569	10/31/2019	1033	BRUCO INC	384899	2160.000.034.460210.224	Bathroom Freshener/Dispensers	\$131.66
92569	10/31/2019	1033	BRUCO INC	384899-1	2160.000.034.460210.224	URINAL BLOCKS	\$38.89
92569	10/31/2019	1033	BRUCO INC	384940	2160.000.034.460210.224	Bowl Cleaner, Floor Scraper	\$71.31
Check Total:							\$413.06
92825	12/26/2019	1048	BRUCO INC	385808	2160.000.034.460210.224	SQUEEGEES	\$37.62
Check Total:							\$37.62
92925	01/23/2020	1057	BRUCO INC	386764	2160.000.034.460210.224	CAN LINERS 56 GAL	\$79.00
92925	01/23/2020	1057	BRUCO INC	387016	2160.000.034.460210.224	FLOOR SQUEEGEE x2	\$37.62
Check Total:							\$116.62
92984	02/06/2020	1063	BRUCO INC	387110	2160.000.034.460210.224	FLOOR CARE SUPPLIES	\$295.68
Check Total:							\$295.68
93173	03/19/2020	1071	BRUCO INC	387509	2160.000.034.460210.224	Tennant Recond Floor Buffer	\$495.00
93173	03/19/2020	1071	BRUCO INC	387509	2160.000.034.460210.224	Scrubber Pads	\$53.91
93173	03/19/2020	1071	BRUCO INC	OP92925	2160.000.034.460210.224	RETURN FLOOR SQUEEGEES	(\$37.62)
Check Total:							\$511.29
93300	04/16/2020	1080	BRUCO INC	389811	2160.000.034.460210.224	Paper Towel, T Paper, Hand Soap	\$385.06
Check Total:							\$385.06
92560	10/23/2019	1031	BUNS N BEDS	Sep19-CC	2382.000.018.420740.220	Food- Long Lake SAR	\$57.89
Check Total:							\$57.89
93231	03/19/2020	1074	BUNS N BEDS	Feb-20-CC	1000.000.001.410100.370	Lunch Mtg- Cooke City	\$36.28
Check Total:							\$36.28
93109	03/05/2020	1069	CALDWELL LOCKSMITH SERVICE	4252	1000.000.012.411230.360	Rplc Vault Lock- Clerk of Crt Ofc	\$1,305.00
Check Total:							\$1,305.00
92269	08/22/2019	1011	CANON FINANCIAL SERVICES INC	Jul19-CC	2300.000.019.420182.530	Monthly Copier/Printer Lease	\$150.70
Check Total:							\$150.70

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92350	09/19/2019	1020	CANON FINANCIAL SERVICES INC	20525533	1000.000.016.411800.360	Maint Fee Copy Rm Canon	\$125.73
92350	09/19/2019	1020	CANON FINANCIAL SERVICES INC	20525533	1000.000.016.411800.533	Lease Copy Rm Canon IR6255	\$462.30
Check Total:							\$588.03
92406	09/19/2019	1021	CANON FINANCIAL SERVICES INC	Aug19-CC	2300.000.019.420182.362	Monthly Maint Copier/Printer	\$51.82
92406	09/19/2019	1021	CANON FINANCIAL SERVICES INC	Aug19-CC	2300.000.019.420182.530	Monthly Copier/Printer Lease	\$150.70
Check Total:							\$202.52
92560	10/23/2019	1031	CANON FINANCIAL SERVICES INC	Sep19-CC	2300.000.019.420182.530	Monthly Copier/Printer Lease	\$150.70
Check Total:							\$150.70
92694	11/14/2019	1038	CANON FINANCIAL SERVICES INC	Oct19-CC	2300.000.019.420182.530	Monthly Copier/Printer Lease	\$150.70
Check Total:							\$150.70
92813	12/12/2019	1047	CANON FINANCIAL SERVICES INC	Nov19-CC	2300.000.019.420182.530	Copier/Printer Lease- Mthly	\$150.70
Check Total:							\$150.70
92826	12/26/2019	1048	CANON FINANCIAL SERVICES INC	20864814	1000.000.016.411800.533	Lease Copy Rm Canon IR6255	\$462.30
Check Total:							\$462.30
92976	01/23/2020	1059	CANON FINANCIAL SERVICES INC	Dec19-CC	2300.000.019.420182.362	Copier/Printer Maint Jul-Oct	\$225.30
92976	01/23/2020	1059	CANON FINANCIAL SERVICES INC	Dec19-CC	2300.000.019.420182.530	Copier/Printer lease Nov	\$150.70
Check Total:							\$376.00
93103	02/20/2020	1064	CANON FINANCIAL SERVICES INC	Jan-20-CC	2300.000.019.420182.362	Copier/Printer Maint Nov-19	\$62.73
93103	02/20/2020	1064	CANON FINANCIAL SERVICES INC	Jan-20-CC	2300.000.019.420182.530	Copier/Printer Lease Dec-19	\$150.70
Check Total:							\$213.43

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93174	03/19/2020	1071	CANON FINANCIAL SERVICES INC	21206381	1000.000.016.411800.360	Maint Fee Copy Rm Canon	\$303.92
93174	03/19/2020	1071	CANON FINANCIAL SERVICES INC	21206381	1000.000.016.411800.533	Lease Copy Rm Canon IR6255	\$462.30
Check Total:							\$766.22
93231	03/19/2020	1074	CANON FINANCIAL SERVICES INC	Feb-20-CC	2300.000.019.420182.530	Copier/Printer Lease Jan-20	\$150.70
Check Total:							\$150.70
93356	04/22/2020	1083	CANON FINANCIAL SERVICES INC	Mar-20-CC	2300.000.019.420182.362	Copier/printer meter usage Dec-19 Jan-20	\$79.37
93356	04/22/2020	1083	CANON FINANCIAL SERVICES INC	Mar-20-CC	2300.000.019.420182.530	Copier/printer lease Feb-20	\$150.70
Check Total:							\$230.07
93462	05/18/2020	1091	CANON FINANCIAL SERVICES INC	Apr-20-CC	2300.000.019.420182.530	Copier/printer lease Mar-20	\$150.70
Check Total:							\$150.70
93628	06/25/2020	1103	CANON FINANCIAL SERVICES INC	May-20-CC	2300.000.019.420182.362	Copier/printer maintenance Feb-20 Mar-20	\$59.62
93628	06/25/2020	1103	CANON FINANCIAL SERVICES INC	May-20-CC	2300.000.019.420182.530	Copier/printer lease Apr-20	\$150.70
Check Total:							\$210.32
93635	06/29/2020	1104	CANON FINANCIAL SERVICES INC	21545989	2393.000.003.410930.350	Canon IR6255 Contract/Usage Fee	\$569.34
Check Total:							\$569.34
92212	08/22/2019	1013	CARISCH HELICOPTERS INC.	7-14-19 Mt Cowen	2382.000.018.420740.357	Mt Cowen Search & Rescue	\$5,250.00
Check Total:							\$5,250.00
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	446829	2110.000.029.430240.220	FILTERS FOR STOCK	\$55.92
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	446831	2110.000.029.430240.220	FILTERS FOR STOCK	\$15.12
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	446880	5410.000.132.430820.230	WIPER BLADE- Paul's Veh	\$16.06
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	447655	2300.000.018.420110.232	HEADLIGHT BULB 17-01	\$37.79
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	447665	2300.000.018.420110.232	Bulbs & Electrical Tape 17-01	\$40.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	447820	2110.000.029.430240.220	SPARK PLUGS	\$53.92
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	447858	2110.000.029.430240.220	HUB ASSEMBLY #400	\$196.70
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	447899	2110.000.029.430240.220	SERVICE STICKERS	\$1.50
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	448045	5410.000.132.430820.230	MISC FLUIDS FOR VEHICLES	\$128.76
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	448147	2110.000.029.430240.220	FILTERS FOR STOCK	\$12.55
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	448148	2110.000.029.430240.220	AIR FILTERS FOR STOCK	\$27.82
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	448316	2300.000.018.420110.232	WIPER BLADES	\$33.48
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	448372	2110.000.029.430240.220	FILTERS FOR STOCK	\$47.39
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	448935	5410.000.132.430820.230	ANTIFREEZE- Suppport Veh	\$17.09
92213	08/22/2019	1013	CARQUEST OF LIVINGSTON	448994	2110.000.029.430240.220	WIPER BLADES #400	\$34.82
Check Total:							\$719.50
92351	09/19/2019	1020	CARQUEST OF LIVINGSTON	450012	2110.000.029.430240.220	Power Steering Pump #450	\$73.99
92351	09/19/2019	1020	CARQUEST OF LIVINGSTON	450235	2382.000.018.420740.220	Cleaning Supplies, Antifreeze	\$38.57
92351	09/19/2019	1020	CARQUEST OF LIVINGSTON	450236	2382.000.018.420740.220	Cleaning Supplies	\$10.11
92351	09/19/2019	1020	CARQUEST OF LIVINGSTON	450549	2110.000.029.430240.220	V BELTS	\$18.33
92351	09/19/2019	1020	CARQUEST OF LIVINGSTON	451587	2110.000.029.430240.232	Diesel Exh Fluid for Mower	\$4.39
92351	09/19/2019	1020	CARQUEST OF LIVINGSTON	452064	2110.000.029.430240.220	ATF, Antifreez, Oil Filter	\$160.22
Check Total:							\$305.61
92480	10/17/2019	1028	CARQUEST OF LIVINGSTON	452625	2110.000.029.430240.220	TOW BALL HITCH	\$12.34
92480	10/17/2019	1028	CARQUEST OF LIVINGSTON	452683	2110.000.029.430240.220	FILTERS FOR STOCK	\$297.50
92480	10/17/2019	1028	CARQUEST OF LIVINGSTON	452729	2110.000.029.430240.220	SOCKET	\$13.79
92480	10/17/2019	1028	CARQUEST OF LIVINGSTON	452944	2110.000.029.430240.220	FILTER	\$7.91
92480	10/17/2019	1028	CARQUEST OF LIVINGSTON	453229	2110.000.029.430240.220	Wiper Blade, Pwr Steering Fluid	\$39.27
92480	10/17/2019	1028	CARQUEST OF LIVINGSTON	454222	5410.000.132.430820.230	MOTOR OIL 15W40	\$147.12
92480	10/17/2019	1028	CARQUEST OF LIVINGSTON	454325	2110.000.029.430240.220	FILTERS FOR STOCK	\$58.92
92480	10/17/2019	1028	CARQUEST OF LIVINGSTON	454327	2110.000.029.430240.220	FILTER	\$5.39



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92480	10/17/2019	1028	CARQUEST OF LIVINGSTON	454851	2300.000.018.420110.232	WW Fluid, Bulb 16-01	\$25.58
92480	10/17/2019	1028	CARQUEST OF LIVINGSTON	454918	2300.000.018.420110.232	Windshield Washer Fluid 15-01	\$4.59
92480	10/17/2019	1028	CARQUEST OF LIVINGSTON	454943	2110.000.029.430240.220	FILTERS, FLOOR DRY	\$113.00
92480	10/17/2019	1028	CARQUEST OF LIVINGSTON	454988	2300.000.018.420110.232	BULB EXCHANGED 16-01	(\$9.10)
92480	10/17/2019	1028	CARQUEST OF LIVINGSTON	455267	2110.000.029.430240.220	TOOL, SEAL	\$18.99
Check Total:							\$735.30
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	455339	2300.000.018.420110.232	BATTERY 15-02	\$132.54
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	455599	2110.000.029.430240.220	FILTERS	\$24.02
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	456132	2110.000.029.430240.220	VAPOR SENSOR	\$69.59
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	456157	2110.000.029.430240.220	FUEL ADDITIVES	\$265.20
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	456205	2900.000.147.411800.350	Headlite, Seafoam, Gas Antifreez	\$334.10
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	456206	2900.000.147.411800.350	HEADLIGHT BULB	\$14.01
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	456329	2110.000.029.430240.220	VAPOR CANISTER	\$184.35
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	456598	2300.000.018.420110.232	Wiper Blades, Snowbrush 17-02	\$69.33
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	456674	2110.000.029.430240.220	FILTER	\$7.56
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	456997	2110.000.029.430240.220	JUMPER CABLES	\$57.61
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	457181	2110.000.029.430240.220	LIGHT KIT	\$131.74
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	457292	2110.000.029.430240.220	GLOVES, SEALER	\$130.05
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	457396	2110.000.029.430240.220	LIGHTS & MARKERS	\$107.53
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	457429	2110.000.029.430240.220	SPOTLIGHT SYSTEM	\$231.38
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	457449	2110.000.029.430240.220	WIRE LOOM	\$15.50
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	457464	2110.000.029.430240.220	WIRE LOOM	\$4.65
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	457536	2110.000.029.430240.220	FILTERS FOR STOCK	\$232.31
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	457812	2110.000.029.430240.220	FILTERS	\$10.50
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	457861	2110.000.029.430240.220	BRUSHES, WIPER BLADES	\$61.69
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	457964	2110.000.029.430240.220	SEAL	\$8.23
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	458016	2110.000.029.430240.220	DRILL BITS	\$60.82

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92637	11/14/2019	1036	CARQUEST OF LIVINGSTON	458074	2110.000.029.430240.220	BEARING ASSMBLY	\$194.33
Check Total:							\$2,347.04
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	458208	2110.000.029.430240.220	BRAKE CLEANER	\$62.64
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	458630	2300.000.018.420110.232	Wiper Blades, Antifreeze 15-01	\$47.77
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	458685	2110.000.029.430240.220	BATTERY #450 & STEEL BRUSH	\$93.56
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	458686	2110.000.029.430240.220	ALTERNATOR	\$109.35
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	458697	2110.000.029.430240.220	ELECTRICAL CONNECTOR	\$7.59
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	458785	2110.000.029.430240.220	BELT	\$24.45
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	458815	1000.000.028.450400.360	Windshield Wiper Blades	\$25.44
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	458982	2110.000.029.430240.220	FILTERS	\$55.48
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	459188	2110.000.029.430240.220	Core Credit for Alternator	(\$10.00)
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	459194	2110.000.029.430240.232	GEAR OIL- 90 wt	\$64.39
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	459431	2300.000.018.420110.232	HEADLIGHT & BULB 18-02	\$75.58
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	459449	2110.000.029.430240.220	Taillites, Elect Lube, Gasket Material	\$38.62
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	459525	2300.000.018.420110.232	Bulbs Returned for Credit 18-02	(\$37.79)
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	459718	2110.000.029.430240.220	RAIN-X Water Repellant	\$6.42
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	459935	2110.000.029.430240.220	MINI BULB	\$4.00
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	459937	2110.000.029.430240.220	TRAILER CONNECTOR	\$9.49
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	460022	2110.000.029.430240.220	WISK BROOMS x7, Air Fresheners	\$47.78
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	460180	2900.000.147.411800.350	Windshield Wiper Blades, Threadlock	\$46.26
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	460294	2110.000.029.430240.220	HEAT SHRINK TUBING	\$10.81
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	460310	2110.000.029.430240.220	AIR FILTERS	\$48.12
92748	12/12/2019	1045	CARQUEST OF LIVINGSTON	460480	2110.000.029.430240.220	RAIN-X DEICER	\$4.24
Check Total:							\$734.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	460669	2110.000.029.430240.220	SPOT LIGHT SYSTEM #524	\$220.00
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	460681	2110.000.029.430240.220	FUSES #449	\$6.98
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	460703	2110.000.029.430240.220	FUSES #530	\$9.78
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	460704	2110.000.029.430240.220	RAINEX #530	\$7.35
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	460710	2110.000.029.430240.220	HUB ASSMBLY #408	\$388.66
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	460743	2110.000.029.430240.220	TIE ROD ENDS #408	\$88.78
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	460746	2110.000.029.430240.220	BATTERY #405	\$110.54
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	460759	2110.000.029.430240.220	WIRE PLUG #422	\$29.44
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	460787	2110.000.029.430240.220	ANTI SEIZE COMPOUND	\$7.17
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	460972	2382.000.018.420740.360	Hitch & Receiver Pin- SAR Trlr	\$17.08
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	461116	2110.000.029.430240.220	WASHER FLUID	\$82.50
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	461122	2110.000.029.430240.220	FILTERS	\$17.85
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	461325	2110.000.029.430240.220	FILTERS	\$24.50
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	461357	2110.000.029.430240.220	FILTERS	\$3.48
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	461359	2110.000.029.430240.220	CRIMPER TOOL	\$10.77
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	461376	2110.000.029.430240.220	FILTERS	\$77.59
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	461377	2110.000.029.430240.220	AIR FILTER	\$22.75
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	461378	2110.000.029.430240.220	AIR FILTER	\$25.37
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	461384	2110.000.029.430240.220	HUB ASSEMBLY #422	\$529.18
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	461477	2110.000.029.430240.220	BRAKE PADS	\$35.09
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	461517	5410.000.132.430820.230	Power Steering Fluid- Wrights	\$6.71
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	461641	2110.000.029.430240.220	PWR STEERING FLUID	\$31.26
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	461642	2110.000.029.430240.220	ROTORS- #422	\$70.18
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	462150	2110.000.029.430240.220	FILTERS	\$135.72
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	462231	2110.000.029.430240.220	PLUG & SOCKET #504	\$39.29
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	462251	1000.000.000.132050.000	Sparkplugs & Pliers- 37%	\$10.13
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	462251	1000.000.012.411230.220	Sparkplugs & Pliers 63%	\$17.26
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	462472	2110.000.029.430240.220	FLOOR DRY	\$69.84

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	462528	2110.000.029.430240.220	FLOOR DRY	\$90.99
92926	01/23/2020	1057	CARQUEST OF LIVINGSTON	462554	2110.000.029.430240.220	AIR FILTER #518	\$12.25
Check Total:							\$2,198.49
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	462776	2110.000.029.430240.220	BULBS	\$33.90
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	462914	2110.000.029.430240.220	FILTERS FOR STOCK	\$146.32
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	463198	5410.000.132.430820.230	ANTIFREEZE- Wrights	\$16.14
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	463295	2110.000.029.430240.220	FILTERS	\$13.02
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	463584	2900.000.147.411800.350	BATTERY- White Durango	\$141.40
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	463651	5410.000.132.430820.230	OIL, 15w40	\$110.34
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	463656	2110.000.029.430240.220	FILTERS	\$13.30
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	463715	2900.000.147.411800.350	BATTERY Core Credit	(\$22.00)
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	464349	2110.000.029.430240.220	BEARING	\$29.22
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	464361	2110.000.029.430240.220	BULBS	\$34.28
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	464405	2958.000.020.420600.200	Wiper Blades, Wiper Fluid	\$31.37
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	464650	2110.000.029.430240.220	JUNCTION BLOCK	\$26.23
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	464692	2110.000.029.430240.220	LED LITES, PIGTAIL WIRING	\$18.54
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	464782	2110.000.029.430240.220	AIRLINE FILTER	\$58.49
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	464836	2110.000.029.430240.220	TRAILER CABLE	\$36.52
93053	02/20/2020	1065	CARQUEST OF LIVINGSTON	464947	2110.000.029.430240.220	FILTERS	\$133.37
Check Total:							\$820.44
93175	03/19/2020	1071	CARQUEST OF LIVINGSTON	465202	2110.000.029.430240.220	GROMMETS	\$4.05
93175	03/19/2020	1071	CARQUEST OF LIVINGSTON	465250	2110.000.029.430240.220	SEAT COVERS	\$185.95
93175	03/19/2020	1071	CARQUEST OF LIVINGSTON	465318	2110.000.029.430240.220	TOWELS- GARD SHOP	\$32.72
93175	03/19/2020	1071	CARQUEST OF LIVINGSTON	465565	2110.000.029.430240.220	HEATER WIPERS #570	\$150.00
93175	03/19/2020	1071	CARQUEST OF LIVINGSTON	465571	2900.000.147.411800.350	COOLANT	\$24.68
93175	03/19/2020	1071	CARQUEST OF LIVINGSTON	465935	2110.000.029.430240.220	FUSES	\$5.58
93175	03/19/2020	1071	CARQUEST OF LIVINGSTON	466566	2900.000.147.411800.350	Wiper Fluid, Chain Tensioners	\$16.48
93175	03/19/2020	1071	CARQUEST OF LIVINGSTON	466582	2110.000.029.430240.220	FUEL & LUBE FILTERS	\$25.01
93175	03/19/2020	1071	CARQUEST OF LIVINGSTON	466675	2110.000.029.430240.220	HYDRAULIC FILTER #533	\$7.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93175	03/19/2020	1071	CARQUEST OF LIVINGSTON	466852	2300.000.018.420110.232	WIPER BLADES	\$45.54
93175	03/19/2020	1071	CARQUEST OF LIVINGSTON	467127	2110.000.029.430240.220	WIPER BLADES #520	\$77.66
93175	03/19/2020	1071	CARQUEST OF LIVINGSTON	467188	2110.000.029.430240.220	WIPER BLADES #520	\$30.80
93175	03/19/2020	1071	CARQUEST OF LIVINGSTON	467323	2110.000.029.430240.220	Hub Cap, Filter Wrench, Sealant	\$45.92
Check Total:							\$651.66
93301	04/16/2020	1080	CARQUEST OF LIVINGSTON	467500	2110.000.029.430240.220	RIVETS	\$45.00
93301	04/16/2020	1080	CARQUEST OF LIVINGSTON	468221	2110.000.029.430240.220	FILTERS	\$10.41
93301	04/16/2020	1080	CARQUEST OF LIVINGSTON	468233	2110.000.029.430240.220	Seafoam, Gasline Antifreeze	\$47.05
93301	04/16/2020	1080	CARQUEST OF LIVINGSTON	468637	2110.000.029.430240.220	ELBOW	\$11.30
93301	04/16/2020	1080	CARQUEST OF LIVINGSTON	468708	2110.000.029.430240.220	FLOOR DRY	\$64.90
93301	04/16/2020	1080	CARQUEST OF LIVINGSTON	468835	2110.000.029.430240.220	COOLANT	\$51.27
93301	04/16/2020	1080	CARQUEST OF LIVINGSTON	469064	2110.000.029.430240.220	RUBBER GASKET MAKER	\$38.62
93301	04/16/2020	1080	CARQUEST OF LIVINGSTON	469079	2110.000.029.430240.220	IMPACT SOCKET	\$7.35
93301	04/16/2020	1080	CARQUEST OF LIVINGSTON	469282	2110.000.029.430240.220	FILTERS	\$80.20
93301	04/16/2020	1080	CARQUEST OF LIVINGSTON	469406	2110.000.029.430240.220	Radiator Cap, Glass Cleaner	\$61.09
93301	04/16/2020	1080	CARQUEST OF LIVINGSTON	469576	2110.000.029.430240.220	LED BULB, OIL SEALS	\$48.65
Check Total:							\$465.84
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	469659	2110.000.029.430240.220	PLUG FOR TRNSFR CASE	\$13.73
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	469691	2300.000.018.420110.232	WIPER BLADES	\$45.54
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	469720	2110.000.029.430240.220	FILTERS	\$41.57
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	469733	2110.000.029.430240.220	NITRILE GLOVES	\$36.94
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	469787	2110.000.029.430240.220	BRAKE PADS #414	\$41.59
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	469857	2975.000.911.440100.200	COVID-19 SAFETY GLOVES	\$14.95
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	469857	5410.000.132.430820.220	WW FLUID	\$16.50
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	469941	5410.000.132.430820.230	HALOGEN BULBS	\$49.64
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	470147	2110.000.029.430240.220	BALL JOINT, STARTER #512	\$90.60
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	470464	2110.000.029.430240.220	U JOINTS, BUMPER #408	\$170.06
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	470719	2110.000.029.430240.220	BALL BEARING #408	\$70.51

## Park County

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93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	470738	5410.000.132.430820.230	FILTERS & GREASE	\$67.33
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	470974	5410.000.132.430820.230	ANTIFREEZE- SUPPORT VEH	\$16.14
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	471001	2110.000.029.430240.220	U JOINT #408	\$15.19
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	471356	2110.000.029.430240.220	OIL FILTER	\$3.14
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	471385	2900.000.147.411800.350	SNOWBRUSH & COUPLERS	\$21.89
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	471486	5410.000.132.430820.230	MARKER LAMP	\$16.64
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	471690	5410.000.132.430820.230	OIL- COLLECTION TRKS	\$110.34
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	471890	2110.000.029.430240.220	FUEL FILTER	\$9.09
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	472027	2110.000.029.430240.220	WIRING FOR #529	\$86.45
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	472048	2110.000.029.430240.220	TRLR CABLE, SEALANT #529	\$30.39
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	472071	2110.000.029.430240.220	BACKUP ALARM	\$29.99
93412	05/14/2020	1089	CARQUEST OF LIVINGSTON	472092	2110.000.029.430240.220	BATTERIES- GREASE GUN	\$170.02
Check Total:							\$1,168.24
93571	06/25/2020	1101	CARQUEST OF LIVINGSTON	472191	2110.000.029.430240.220	OIL FILTERS	\$6.28
93571	06/25/2020	1101	CARQUEST OF LIVINGSTON	472394	2110.000.029.430240.220	FLOOR DRY x10	\$105.50
93571	06/25/2020	1101	CARQUEST OF LIVINGSTON	472669	2110.000.029.430240.220	OIL SEAL #434	\$9.03
93571	06/25/2020	1101	CARQUEST OF LIVINGSTON	472670	2110.000.029.430240.220	FIRST AID KIT	\$28.27
93571	06/25/2020	1101	CARQUEST OF LIVINGSTON	472789	2110.000.029.430240.220	CIRCUIT TESTERS	\$28.67
93571	06/25/2020	1101	CARQUEST OF LIVINGSTON	473453	2110.000.029.430240.220	FUEL VALVE & FILTER #434	\$10.56
93571	06/25/2020	1101	CARQUEST OF LIVINGSTON	473557	2110.000.029.430240.220	Battery Terminal Cleaner #434	\$12.28
93571	06/25/2020	1101	CARQUEST OF LIVINGSTON	473804	2110.000.029.430240.220	FILTERS	\$27.04
93571	06/25/2020	1101	CARQUEST OF LIVINGSTON	473836	5410.000.132.430820.230	WIPER BLADES	\$10.70
93571	06/25/2020	1101	CARQUEST OF LIVINGSTON	473949	2110.000.029.430240.220	SPARK PLUGS- #415	\$9.88
93571	06/25/2020	1101	CARQUEST OF LIVINGSTON	474571	2300.000.018.420110.232	Wiper Blades, Washer Fluid	\$19.49
Check Total:							\$267.70
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	475432	2110.000.029.430240.220	LAMPS, GROMMETS, PIGTAIL	\$36.15
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	475436	2110.000.029.430240.220	BACKUP LAMPS	\$21.06
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	475521	2110.000.029.430240.220	NITRILE GLOVES	\$93.60
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	475541	2110.000.029.430240.220	UTILITY LAMP #531	\$24.62

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	475609	2110.000.029.430240.220	BRAKE CLEANER, WW FLUID	\$126.96
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	475978	2110.000.029.430240.220	BACKUP LAMP & BRACKETS	\$79.35
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	476036	2300.000.018.420110.232	BULBS 17-01	\$37.79
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	476050	2110.000.029.430240.220	CABIN AIR FILTER #434	\$14.87
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	476087	2110.000.029.430240.220	FILTERS FOR STOCK	\$179.43
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	4760969	1000.000.012.411230.220	TORX SOCKETS	\$15.61
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	476120	2110.000.029.430240.220	Idler Pulley & Spark Plugs #404	\$74.30
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	476199	2900.000.147.411800.350	LIGHT BULBS	\$71.68
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	476205	2110.000.029.430240.220	Lights, Grommets, Pigtails	\$32.20
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	476628	2110.000.029.430240.220	HOSES #400	\$50.90
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	476677	1000.000.012.411230.220	TAP	\$4.95
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	476738	2110.000.029.430240.220	SPARK PLUGS	\$79.04
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	476999	2110.000.029.430240.220	Ignition Coils, Hoses, Etc #408	\$798.58
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	477135	2110.000.029.430240.220	FILTERS	\$36.56
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	477469	2110.000.029.430240.220	JUNCTION BLOCK	\$26.23
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	477517	2110.000.029.430240.220	Tire Air/Water Adapter, Filter	\$19.93
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	477644	2110.000.029.430240.220	U JOINT KIT	\$18.39
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	477993	2300.000.018.420110.232	HEADLIGHT 18-02	\$32.89
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	478173	2110.000.029.430240.220	OIL & FUEL FILTER	\$15.31
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	478192	2110.000.029.430240.220	HYDRAULIC FILTER	\$8.18
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	478195	2110.000.029.430240.220	AIR FILTERS #413	\$16.08
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	478217	5410.000.132.430820.230	OIL, WW FLUID, COOLANT	\$102.65
93714	06/30/2020	1107	CARQUEST OF LIVINGSTON	478276	2110.000.029.430240.220	CREDIT- Idler Pulley, Wrong Acct	(\$14.62)

Check Total: \$2,002.69

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93572	06/25/2020	1101	CASCADE COUNTY REGIONAL YOUTH SERVICES	2020-05-008	1000.000.019.420114.359	Secure Detention- #137212	\$1,410.00
Check Total:							\$1,410.00
93715	06/30/2020	1107	CASCADE COUNTY REGIONAL YOUTH SERVICES	2020-06-007	1000.000.019.420114.359	Secure Detention- #137212	\$705.00
Check Total:							\$705.00
93464	05/28/2020	1092	CCSG WATER & SEWER	REQ#1- GRT	2100.000.061.460500.730	GRANT WRITING	\$5,442.50
93464	05/28/2020	1092	CCSG WATER & SEWER	Req#1_OpExp	2100.000.061.460500.730	OPERATING EXPENSE	\$276.57
Check Total:							\$5,719.07
92279	09/05/2019	1017	CENTER FOR EDUCATION & EMPLOYMENT LAW	A268031604- 2019	1000.000.096.410810.333	NEWSLETTER RENEWAL	\$164.00
Check Total:							\$164.00
92352	09/19/2019	1020	CENTRAL COPTERS INC	3329	2382.000.018.420740.357	Cowen & Granite SAR	\$15,850.00
92352	09/19/2019	1020	CENTRAL COPTERS INC	3358	2382.000.018.420740.357	Granite SAR	\$14,160.00
Check Total:							\$30,010.00
NCB	10/31/2019	1034	CENTURY COMPANIES INC	Req #1	4670.001.162.430310.900	FAA 90% Mission Fld Turn Prjct	\$344,667.11
NCB	10/31/2019	1034	CENTURY COMPANIES INC	Req #1	4670.001.162.430310.900	AMB 10% Mission Fld Turn Prjct	\$38,296.35
NCB	02/06/2020	1062	CENTURY COMPANIES INC	Req #2	4670.001.162.430310.900	FAA 90% Mission Fld Turn Prjct	\$17,602.96
NCB	02/06/2020	1062	CENTURY COMPANIES INC	Req #2	4670.001.162.430310.900	AMB 10% Mission Fld Turn Prjct	\$1,955.89
Check Total:							\$402,522.31
92070	07/25/2019	1004	CENTURYLINK	MISC JUL19	2110.000.029.430240.342	TELEPHONES- Jul	\$201.93
92070	07/25/2019	1004	CENTURYLINK	MISC JUL19	2160.000.034.460210.342	TELEPHONES- Jul	\$147.84
92070	07/25/2019	1004	CENTURYLINK	MISC JUL19	2170.000.162.430310.342	TELEPHONE- Jul	\$45.83
92070	07/25/2019	1004	CENTURYLINK	MISC JUL19	2281.000.117.450300.342	TELEPHONE- JuL	\$59.31
92070	07/25/2019	1004	CENTURYLINK	MISC JUL19	2300.000.018.420110.342	PHONES, GARDNER- Jul	\$116.24
92070	07/25/2019	1004	CENTURYLINK	MISC JUL19	2360.000.056.460452.342	PHONES, INTERNET- Jul	\$236.47
92070	07/25/2019	1004	CENTURYLINK	MISC JUL19	2382.000.018.420740.342	ISDN SVC x2- Jul	\$228.20
92070	07/25/2019	1004	CENTURYLINK	MISC JUL19	2382.000.018.420740.342	TELEPHONES- Jul	\$177.91



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92070	07/25/2019	1004	CENTURYLINK	MISC JUL19	2830.000.072.430890.342	TELEPHONE- Jul	\$41.07
92070	07/25/2019	1004	CENTURYLINK	MISC JUL19	2850.000.099.420750.342	PHONES & DATA- Jul	\$2,578.04
92070	07/25/2019	1004	CENTURYLINK	MISC JUL19	5410.000.130.430820.342	TELEPHONE- Jul	\$58.27
92070	07/25/2019	1004	CENTURYLINK	MISC JUL19	5410.000.132.430820.342	TELEPHONE, CC- Jul	\$58.27
Check Total:							\$3,949.38
92123	08/08/2019	1009	CENTURYLINK	MAIN JUL19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jul	\$7.33
92123	08/08/2019	1009	CENTURYLINK	MAIN JUL19	1000.000.012.411230.342	Analog Line- Elevators- Jul	\$32.27
92123	08/08/2019	1009	CENTURYLINK	MAIN JUL19	2300.000.018.420110.342	Squard Rm Line Disconnect- Jul	(\$9.51)
92123	08/08/2019	1009	CENTURYLINK	MAIN JUL19	2850.000.099.420750.342	Analog Lines- Dispatch- Jul	\$318.57
Check Total:							\$348.66
92214	08/22/2019	1013	CENTURYLINK	MISC AUG19	2110.000.029.430240.342	TELEPHONES-Aug	(\$4.42)
92214	08/22/2019	1013	CENTURYLINK	MISC AUG19	2160.000.034.460210.342	PHONES & FAX- Aug	(\$23.34)
92214	08/22/2019	1013	CENTURYLINK	MISC AUG19	2170.000.162.430310.342	TELEPHONE- Aug	(\$34.30)
92214	08/22/2019	1013	CENTURYLINK	MISC AUG19	2281.000.117.450300.342	TELEPHONE- Aug	\$59.31
92214	08/22/2019	1013	CENTURYLINK	MISC AUG19	2300.000.018.420110.342	PHONES Gard- Aug	\$116.24
92214	08/22/2019	1013	CENTURYLINK	MISC AUG19	2360.000.056.460452.342	Phone, Internet - Aug	\$236.47
92214	08/22/2019	1013	CENTURYLINK	MISC AUG19	2382.000.018.420740.342	ISDN Svc x2- Aug	(\$106.48)
92214	08/22/2019	1013	CENTURYLINK	MISC AUG19	2382.000.018.420740.342	TELEPHONE Aug	(\$133.81)
92214	08/22/2019	1013	CENTURYLINK	MISC AUG19	2830.000.072.430890.342	TELEPHONE- Aug	\$41.26
92214	08/22/2019	1013	CENTURYLINK	MISC AUG19	2850.000.099.420750.342	Phones & Data - Aug	\$2,578.04
92214	08/22/2019	1013	CENTURYLINK	MISC AUG19	5410.000.130.430820.342	TELEPHONE- Aug	(\$43.81)
92214	08/22/2019	1013	CENTURYLINK	MISC AUG19	5410.000.132.430820.342	TELEPHONE- CC- Aug	\$58.27
Check Total:							\$2,743.43
92280	09/05/2019	1017	CENTURYLINK	MAIN AUG19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Aug	\$7.33
92280	09/05/2019	1017	CENTURYLINK	MAIN AUG19	1000.000.012.411230.342	Analog Line- Elevators- Aug	\$32.27

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92280	09/05/2019	1017	CENTURYLINK	MAIN AUG19	2850.000.099.420750.342	Analog Lines- Dispatch- Aug	\$318.57
Check Total:							\$358.17
92353	09/19/2019	1020	CENTURYLINK	MISC SEPT19	2110.000.029.430240.342	TELEPHONES- Sept	\$85.93
92353	09/19/2019	1020	CENTURYLINK	MISC SEPT19	2160.000.034.460210.342	PHONES & FAX- Sept	\$52.05
92353	09/19/2019	1020	CENTURYLINK	MISC SEPT19	2281.000.117.450300.342	TELEPHONE- Sept	\$61.39
92353	09/19/2019	1020	CENTURYLINK	MISC SEPT19	2300.000.018.420110.342	PHONES Gard- Sept	\$120.40
92353	09/19/2019	1020	CENTURYLINK	MISC SEPT19	2360.000.056.460452.342	Phone, Internet - Sept	\$240.64
92353	09/19/2019	1020	CENTURYLINK	MISC SEPT19	2830.000.072.430890.342	TELEPHONE- Sept	\$43.18
92353	09/19/2019	1020	CENTURYLINK	MISC SEPT19	2850.000.099.420750.342	Phones & Data - Sept	\$2,584.26
92353	09/19/2019	1020	CENTURYLINK	MISC SEPT19	5410.000.132.430820.342	TELEPHONE- CC- Sept	\$60.35
Check Total:							\$3,248.20
92413	10/03/2019	1024	CENTURYLINK	MAIN SEPT19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Sept	\$7.70
92413	10/03/2019	1024	CENTURYLINK	MAIN SEPT19	1000.000.012.411230.342	Analog Line- Elevators- Sept	\$33.97
92413	10/03/2019	1024	CENTURYLINK	MAIN SEPT19	2850.000.099.420750.342	Analog Lines- Dispatch- Sept	\$320.64
Check Total:							\$362.31
92481	10/17/2019	1028	CENTURYLINK	T080100567	2850.000.099.420750.360	V Viper Phone Maint/Support- Annual	\$8,873.04
Check Total:							\$8,873.04
92570	10/31/2019	1033	CENTURYLINK	MAIN OCT19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Oct	\$7.72
92570	10/31/2019	1033	CENTURYLINK	MAIN OCT19	1000.000.012.411230.342	Analog Line- Elevators- Oct	\$34.02
92570	10/31/2019	1033	CENTURYLINK	MAIN OCT19	2850.000.099.420750.342	Analog Lines- Dispatch- Oct	\$320.92
Check Total:							\$362.66
92698	11/26/2019	1040	CENTURYLINK	MISC NOV19	2110.000.029.430240.342	PHONES- C.P., Wilsall- Nov	\$85.26

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92698	11/26/2019	1040	CENTURYLINK	MISC NOV19	2160.000.034.460210.342	PHONES & FAX- Nov	(\$42.51)
92698	11/26/2019	1040	CENTURYLINK	MISC NOV19	2281.000.117.450300.342	TELEPHONE- Nov	\$61.45
92698	11/26/2019	1040	CENTURYLINK	MISC NOV19	2300.000.018.420110.342	PHONES Gard- Nov	\$120.54
92698	11/26/2019	1040	CENTURYLINK	MISC NOV19	2830.000.072.430890.342	TELEPHONE- Nov	\$41.78
92698	11/26/2019	1040	CENTURYLINK	MISC NOV19	2850.000.099.420750.342	Phones & Data - Nov	\$2,583.27
92698	11/26/2019	1040	CENTURYLINK	MISC NOV19	5410.000.132.430820.342	PHONE- Cooke City- Nov	\$60.42
92698	11/26/2019	1040	CENTURYLINK	MISC OCT19	2110.000.029.430240.342	PHONES C.P. & Wilsall- Oct	\$90.41
92698	11/26/2019	1040	CENTURYLINK	MISC OCT19	2160.000.034.460210.342	PHONES & FAX- Oct	\$52.12
92698	11/26/2019	1040	CENTURYLINK	MISC OCT19	2281.000.117.450300.342	TELEPHONE- Oct	\$61.45
92698	11/26/2019	1040	CENTURYLINK	MISC OCT19	2300.000.018.420110.342	PHONES Gard- Oct	\$120.54
92698	11/26/2019	1040	CENTURYLINK	MISC OCT19	2360.000.056.460452.342	Phone, Internet - Oct	(\$159.06)
92698	11/26/2019	1040	CENTURYLINK	MISC OCT19	2830.000.072.430890.342	TELEPHONE- Oct	\$42.09
92698	11/26/2019	1040	CENTURYLINK	MISC OCT19	2850.000.099.420750.342	Phones & Data - Oct	\$2,584.31
92698	11/26/2019	1040	CENTURYLINK	MISC OCT19	5410.000.132.430820.342	TELEPHONE- Cooke City- Oct	\$60.42
Check Total:							\$5,762.49
92749	12/12/2019	1045	CENTURYLINK	MAIN NOV19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Nov	\$7.72
92749	12/12/2019	1045	CENTURYLINK	MAIN NOV19	1000.000.012.411230.342	Analog Line- Elevators- Nov	\$34.02
92749	12/12/2019	1045	CENTURYLINK	MAIN NOV19	2850.000.099.420750.342	Analog Lines- Dispatch- Nov	\$320.92
Check Total:							\$362.66
92827	12/26/2019	1048	CENTURYLINK	MISC DEC19	2110.000.029.430240.342	TELEPHONES- Dec	\$85.64
92827	12/26/2019	1048	CENTURYLINK	MISC DEC19	2281.000.117.450300.342	TELEPHONE- Dec	\$61.45
92827	12/26/2019	1048	CENTURYLINK	MISC DEC19	2300.000.018.420110.342	PHONES Gard- Dec	\$120.54
92827	12/26/2019	1048	CENTURYLINK	MISC DEC19	2830.000.072.430890.342	TELEPHONE- Dec	\$41.74
92827	12/26/2019	1048	CENTURYLINK	MISC DEC19	2850.000.099.420750.342	Phones & Data - Dec	\$2,582.49
92827	12/26/2019	1048	CENTURYLINK	MISC DEC19	5410.000.132.430820.342	TELEPHONE- CC- Dec	\$60.42
Check Total:							\$2,952.28

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92868	01/09/2020	1052	CENTURYLINK	MAIN DEC19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Dec	\$7.72
92868	01/09/2020	1052	CENTURYLINK	MAIN DEC19	1000.000.012.411230.342	Analog Line- Elevators- Dec	\$34.02
92868	01/09/2020	1052	CENTURYLINK	MAIN DEC19	2850.000.099.420750.342	Analog Lines- Dispatch- Dec	\$320.92
Check Total:							\$362.66
92927	01/23/2020	1057	CENTURYLINK	MISC JAN19	2110.000.029.430240.342	TELEPHONES-Jan	\$86.39
92927	01/23/2020	1057	CENTURYLINK	MISC JAN19	2281.000.117.450300.342	TELEPHONE- Jan	\$61.10
92927	01/23/2020	1057	CENTURYLINK	MISC JAN19	2300.000.018.420110.342	PHONES Gard- Jan	\$119.62
92927	01/23/2020	1057	CENTURYLINK	MISC JAN19	2830.000.072.430890.342	TELEPHONE- Jan	\$41.28
92927	01/23/2020	1057	CENTURYLINK	MISC JAN19	2850.000.099.420750.342	Phones & Data - Jan	\$2,581.40
92927	01/23/2020	1057	CENTURYLINK	MISC JAN19	5410.000.132.430820.342	TELEPHONE- CC- Jan	\$59.96
Check Total:							\$2,949.75
92985	02/06/2020	1063	CENTURYLINK	MAIN JAN20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jan	\$7.64
92985	02/06/2020	1063	CENTURYLINK	MAIN JAN20	1000.000.012.411230.342	Analog Line- Elevators- Jan	\$33.64
92985	02/06/2020	1063	CENTURYLINK	MAIN JAN20	2850.000.099.420750.342	Analog Lines- Dispatch- Jan	\$319.08
Check Total:							\$360.36
93110	03/05/2020	1069	CENTURYLINK	MISC FEB20	2110.000.029.430240.342	TELEPHONES-Feb	\$88.26
93110	03/05/2020	1069	CENTURYLINK	MISC FEB20	2281.000.117.450300.342	TELEPHONE- Feb	\$61.10
93110	03/05/2020	1069	CENTURYLINK	MISC FEB20	2300.000.018.420110.342	PHONES Gard- Feb	\$119.62
93110	03/05/2020	1069	CENTURYLINK	MISC FEB20	2830.000.072.430890.342	TELEPHONE- Feb	\$41.28
93110	03/05/2020	1069	CENTURYLINK	MISC FEB20	2850.000.099.420750.342	Phones & Data - Feb	\$2,581.22
93110	03/05/2020	1069	CENTURYLINK	MISC FEB20	5410.000.132.430820.342	TELEPHONE- CC- Feb	\$59.96
Check Total:							\$2,951.44
93176	03/19/2020	1071	CENTURYLINK	MAIN FEB20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Feb	\$7.64

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93176	03/19/2020	1071	CENTURYLINK	MAIN FEB20	1000.000.012.411230.342	Analog Line- Elevators- Feb	\$33.64
93176	03/19/2020	1071	CENTURYLINK	MAIN FEB20	2850.000.099.420750.342	Analog Lines- Dispatch- Feb	\$319.08
93176	03/19/2020	1071	CENTURYLINK	MISC MAR20	2110.000.029.430240.342	TELEPHONES- Mar	\$89.84
93176	03/19/2020	1071	CENTURYLINK	MISC MAR20	2281.000.117.450300.342	TELEPHONE- Mar	\$61.10
93176	03/19/2020	1071	CENTURYLINK	MISC MAR20	2300.000.018.420110.342	PHONES Gard- Mar	\$119.62
93176	03/19/2020	1071	CENTURYLINK	MISC MAR20	2830.000.072.430890.342	TELEPHONE- Mar	\$41.28
93176	03/19/2020	1071	CENTURYLINK	MISC MAR20	2850.000.099.420750.342	Phones & Data - Mar	\$2,584.00
93176	03/19/2020	1071	CENTURYLINK	MISC MAR20	5410.000.132.430820.342	TELEPHONE- CC- Mar	\$59.96
Check Total:							\$3,316.16
93237	04/02/2020	1076	CENTURYLINK	MAIN MAR20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Mar	\$7.64
93237	04/02/2020	1076	CENTURYLINK	MAIN MAR20	1000.000.012.411230.342	Analog Line- Elevators- Mar	\$33.64
93237	04/02/2020	1076	CENTURYLINK	MAIN MAR20	2850.000.099.420750.342	Analog Lines- Dispatch- Mar	\$319.08
Check Total:							\$360.36
93359	04/30/2020	1084	CENTURYLINK	MAIN APR20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Apr	\$7.60
93359	04/30/2020	1084	CENTURYLINK	MAIN APR20	1000.000.012.411230.342	Analog Line- Elevators- Apr	\$33.48
93359	04/30/2020	1084	CENTURYLINK	MAIN APR20	2850.000.099.420750.342	Analog Lines- Dispatch- Apr	\$318.28
93359	04/30/2020	1084	CENTURYLINK	MISC APR20	2110.000.029.430240.342	TELEPHONES- Apr	\$85.15
93359	04/30/2020	1084	CENTURYLINK	MISC APR20	2281.000.117.450300.342	TELEPHONE- Apr	\$60.95
93359	04/30/2020	1084	CENTURYLINK	MISC APR20	2300.000.018.420110.342	PHONES Gard- Apr	\$119.22
93359	04/30/2020	1084	CENTURYLINK	MISC APR20	2830.000.072.430890.342	TELEPHONE- Apr	\$41.08
93359	04/30/2020	1084	CENTURYLINK	MISC APR20	2850.000.099.420750.342	Phones & Data - Apr	\$2,629.64
93359	04/30/2020	1084	CENTURYLINK	MISC APR20	5410.000.132.430820.342	TELEPHONE- CC- Apr	\$59.76
Check Total:							\$3,355.16

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93465	05/28/2020	1092	CENTURYLINK	MISC MAY20	2110.000.029.430240.342	TELEPHONES-May	\$86.36
93465	05/28/2020	1092	CENTURYLINK	MISC MAY20	2281.000.117.450300.342	TELEPHONE- May	\$60.95
93465	05/28/2020	1092	CENTURYLINK	MISC MAY20	2300.000.018.420110.342	PHONES Gard- May	\$119.22
93465	05/28/2020	1092	CENTURYLINK	MISC MAY20	2830.000.072.430890.342	TELEPHONE- May	\$43.05
93465	05/28/2020	1092	CENTURYLINK	MISC MAY20	2850.000.099.420750.342	Phones & Data - May	\$2,620.87
93465	05/28/2020	1092	CENTURYLINK	MISC MAY20	5410.000.132.430820.342	TELEPHONE- CC- May	\$59.76
Check Total:							\$2,990.21
93466	05/28/2020	1092	CENTURYLINK	101038224	2850.002.099.420750.900	VIPER SERVICE & SUPPORT	\$13,764.32
93466	05/28/2020	1092	CENTURYLINK	101038225	2850.002.099.420750.900	VIPER SERVICE & SUPPORT	\$2,480.00
93466	05/28/2020	1092	CENTURYLINK	807321	2850.002.099.420750.900	VIPER UPGRADE	\$148,586.34
Check Total:							\$164,830.66
93502	06/11/2020	1096	CENTURYLINK	MAIN MAY20	1000.000.000.132050.000	Analog Line- Lobby Elevator- May	\$7.60
93502	06/11/2020	1096	CENTURYLINK	MAIN MAY20	1000.000.012.411230.342	Analog Line- Elevators- May	\$33.48
93502	06/11/2020	1096	CENTURYLINK	MAIN MAY20	2850.000.099.420750.342	Analog Lines- Dispatch- May	\$318.28
Check Total:							\$359.36
93573	06/25/2020	1101	CENTURYLINK	MISC JUN20	2110.000.029.430240.342	TELEPHONES-June	\$84.30
93573	06/25/2020	1101	CENTURYLINK	MISC JUN20	2281.000.117.450300.342	TELEPHONE- June	\$60.95
93573	06/25/2020	1101	CENTURYLINK	MISC JUN20	2300.000.018.420110.342	PHONES Gard- June	\$119.22
93573	06/25/2020	1101	CENTURYLINK	MISC JUN20	2830.000.072.430890.342	TELEPHONE- June	\$42.10
93573	06/25/2020	1101	CENTURYLINK	MISC JUN20	2850.000.099.420750.342	Phones & Data - June	\$2,629.95
93573	06/25/2020	1101	CENTURYLINK	MISC JUN20	5410.000.132.430820.342	TELEPHONE- CC- June	\$59.76
Check Total:							\$2,996.28
93636	06/29/2020	1104	CENTURYLINK	MAIN JUN20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jun	\$7.60
93636	06/29/2020	1104	CENTURYLINK	MAIN JUN20	1000.000.012.411230.342	Analog Line- Elevators- Jun	\$33.48
93636	06/29/2020	1104	CENTURYLINK	MAIN JUN20	2850.000.099.420750.342	Analog Lines- Dispatch- Jun	\$318.28

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$359.36
92124	08/08/2019	1009	CENTURYLINK BUSINESS SERVICES	1472850202	1000.000.000.132050.000	LONG DISTANCE- July- City	\$17.77
92124	08/08/2019	1009	CENTURYLINK BUSINESS SERVICES	1472850202	1000.000.001.410100.342	LONG DISTANCE- July	\$195.90
Check Total:							\$213.67
92281	09/05/2019	1017	CENTURYLINK BUSINESS SERVICES	1474713830	1000.000.000.132050.000	LONG DISTANCE- Aug- City	\$8.89
92281	09/05/2019	1017	CENTURYLINK BUSINESS SERVICES	1474713830	1000.000.001.410100.342	LONG DISTANCE- Aug	\$47.85
Check Total:							\$56.74
92414	10/03/2019	1024	CENTURYLINK BUSINESS SERVICES	1476700062	2110.000.029.430240.342	Long Distance Fee- CP & Wilsall	\$3.40
92414	10/03/2019	1024	CENTURYLINK BUSINESS SERVICES	1476700062	2140.000.032.431100.342	Long Distance Fee- Weed Shed	\$1.70
92414	10/03/2019	1024	CENTURYLINK BUSINESS SERVICES	1476700062	2160.000.034.460210.342	Long Distance Fee- Sept- Fax	\$1.70
92414	10/03/2019	1024	CENTURYLINK BUSINESS SERVICES	1476700062	2281.000.117.450300.342	Long Distance Fee- Sept	\$2.46
92414	10/03/2019	1024	CENTURYLINK BUSINESS SERVICES	1476700062	2300.000.018.420110.342	Long Distance Fee- Sept- Gard	\$3.40
92414	10/03/2019	1024	CENTURYLINK BUSINESS SERVICES	1476700062	2360.000.056.460452.342	Long Distance Fee- Sept- Fax/Phone	\$6.66
92414	10/03/2019	1024	CENTURYLINK BUSINESS SERVICES	1476700062	2850.000.099.420750.342	Long Distance Fee- Sept	\$27.16
92414	10/03/2019	1024	CENTURYLINK BUSINESS SERVICES	1476700062	5410.000.130.430820.342	Long Distance Fee- Sept- Cooke City	\$1.70
Check Total:							\$48.18
92469	10/03/2019		CENTURYLINK BUSINESS SERVICES	1468522323_	1000.000.000.132050.000	Long Distance Svc- City Share	\$17.77
92469	10/03/2019		CENTURYLINK BUSINESS SERVICES	1468522323_	1000.000.001.410100.342	Long Distance Svc- County	\$229.33
Check Total:							\$247.10

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92571	10/31/2019	1033	CENTURYLINK BUSINESS SERVICES	1478671446	2110.000.029.430240.342	Long Distance Fee- CP & Wilsall- Oct	\$3.48
92571	10/31/2019	1033	CENTURYLINK BUSINESS SERVICES	1478671446	2140.000.032.431100.342	Long Distance Fee- Weed Shed- Oct	\$1.74
92571	10/31/2019	1033	CENTURYLINK BUSINESS SERVICES	1478671446	2281.000.117.450300.342	Long Distance Fee- Oct	\$3.56
92571	10/31/2019	1033	CENTURYLINK BUSINESS SERVICES	1478671446	2300.000.018.420110.342	Long Distance Fee- Oct- Gard	\$3.48
92571	10/31/2019	1033	CENTURYLINK BUSINESS SERVICES	1478671446	2850.000.099.420750.342	Long Distance Fee- Oct	\$23.46
92571	10/31/2019	1033	CENTURYLINK BUSINESS SERVICES	1478671446	5410.000.130.430820.342	Long Distance Fee- Oct- Cooke City	\$1.75
Check Total:							\$37.47
92750	12/12/2019	1045	CENTURYLINK BUSINESS SERVICES	80846072	1000.000.001.410100.342	Long Distance Fee- Nov	\$15.75
92750	12/12/2019	1045	CENTURYLINK BUSINESS SERVICES	80846072	2850.000.099.420750.342	Long Distance Fee- Nov	\$20.59
Check Total:							\$36.34
92869	01/09/2020	1052	CENTURYLINK BUSINESS SERVICES	148253357	1000.000.001.410100.342	Long Distance Fee- Dec	\$16.68
92869	01/09/2020	1052	CENTURYLINK BUSINESS SERVICES	148253357	2850.000.099.420750.342	Long Distance Fee- Dec	\$24.12
Check Total:							\$40.80
92986	02/06/2020	1063	CENTURYLINK BUSINESS SERVICES	1484459293	1000.000.001.410100.342	Long Distance Fee- Jan	\$13.55
92986	02/06/2020	1063	CENTURYLINK BUSINESS SERVICES	1484459293	2850.000.099.420750.342	Long Distance Fee- Jan	\$21.34
Check Total:							\$34.89
93111	03/05/2020	1069	CENTURYLINK BUSINESS SERVICES	1486310854	1000.000.001.410100.342	Long Distance Fee- Feb	\$14.73
93111	03/05/2020	1069	CENTURYLINK BUSINESS SERVICES	1486310854	2850.000.099.420750.342	Long Distance Fee- Feb	\$21.39
Check Total:							\$36.12
93238	04/02/2020	1076	CENTURYLINK BUSINESS SERVICES	1488155080	1000.000.001.410100.342	Long Distance Fee- Mar	\$15.37



## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93238	04/02/2020	1076	CENTURYLINK BUSINESS SERVICES	1488155080	2850.000.099.420750.342	Long Distance Fee- Mar	\$27.84
Check Total:							\$43.21
93360	04/30/2020	1084	CENTURYLINK BUSINESS SERVICES	1489985581	1000.000.001.410100.342	Long Distance Fee- Apr	\$13.96
93360	04/30/2020	1084	CENTURYLINK BUSINESS SERVICES	1489985581	2850.000.099.420750.342	Long Distance Fee- Apr	\$19.19
Check Total:							\$33.15
93503	06/11/2020	1096	CENTURYLINK BUSINESS SERVICES	1491840028	1000.000.001.410100.342	Long Distance Fee- May	\$14.74
93503	06/11/2020	1096	CENTURYLINK BUSINESS SERVICES	1491840028	2850.000.099.420750.342	Long Distance Fee- May	\$25.33
Check Total:							\$40.07
93637	06/29/2020	1104	CENTURYLINK BUSINESS SERVICES	120624097	1000.000.001.410100.342	Long Distance- Jun	\$17.56
93637	06/29/2020	1104	CENTURYLINK BUSINESS SERVICES	120624097	2850.000.099.420750.342	Long Distance- Jun	\$29.12
Check Total:							\$46.68
92171	08/08/2019	1007	CHAD KILLORN	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
92751	12/12/2019	1045	CHAMBER OF COMMERCE, COLTER PASS	CY19 Exec Dir 2	2100.000.061.460500.730	Payroll- Req 1 CY 2019	\$10,430.90
92751	12/12/2019	1045	CHAMBER OF COMMERCE, COLTER PASS	CY19 Trv Couns 1	2100.000.061.460500.730	Payroll- Req 1 CY 2019	\$4,157.99
Check Total:							\$14,588.89
92928	01/23/2020	1057	CHAMBER OF COMMERCE, COLTER PASS	CY19 Exec Dir 3	2100.000.061.460500.730	Payroll- Req 1 CY 2019	\$2,722.07
92928	01/23/2020	1057	CHAMBER OF COMMERCE, COLTER PASS	CY19 Trv Couns 2	2100.000.061.460500.730	Promo Videos, SEOs, 4 Domains	\$4,920.25
Check Total:							\$7,642.32
93574	06/25/2020	1101	CHAMBER OF COMMERCE, COLTER PASS	CY20 Exec Dir1	2100.000.061.460500.730	Payroll- Req 1 CY 2020	\$5,852.69
Check Total:							\$5,852.69
92125	08/08/2019	1009	CHAPPELLS BODY SHOP	16815-A	5410.000.132.430820.360	Rplc Tail Lamp,Tailgate Handle- 04 Chev 1500	\$289.98
Check Total:							\$289.98
92269	08/22/2019	1011	CHARTER COMMUNICATIONS	Jul19-CC	1000.000.028.450400.342	Phone & Internet Svc	\$287.93

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92269	08/22/2019	1011	CHARTER COMMUNICATIONS	Jul19-CC	2140.000.032.431100.342	Internet & Phone Svc	\$71.98
92269	08/22/2019	1011	CHARTER COMMUNICATIONS	Jul19-CC	2160.000.034.460210.349	Internet Exhibit Bldg	\$134.98
92269	08/22/2019	1011	CHARTER COMMUNICATIONS	Jul19-CC	2160.000.034.460210.349	Internet Service- Director	\$104.97
92269	08/22/2019	1011	CHARTER COMMUNICATIONS	Jul19-CC	2160.000.034.460210.349	Internet Service- Director	\$104.97
92269	08/22/2019	1011	CHARTER COMMUNICATIONS	Jul19-CC	2958.000.020.420600.350	Business TV for EOC	\$14.12
92269	08/22/2019	1011	CHARTER COMMUNICATIONS	Jul19-CC	2958.000.020.420600.350	Business TV for EOC	\$14.12
Check Total:							\$733.07
92406	09/19/2019	1021	CHARTER COMMUNICATIONS	Aug19-CC	1000.000.028.450400.342	Phone and Internet	\$295.93
92406	09/19/2019	1021	CHARTER COMMUNICATIONS	Aug19-CC	2140.000.032.431100.342	Phone and Internet	\$73.98
92406	09/19/2019	1021	CHARTER COMMUNICATIONS	Aug19-CC	2160.000.034.460210.349	Internet Director's office- Cancelled	(\$20.31)
92406	09/19/2019	1021	CHARTER COMMUNICATIONS	Aug19-CC	2160.000.034.460210.349	Internet Exhibit Bldg- Cancelled	(\$46.75)
92406	09/19/2019	1021	CHARTER COMMUNICATIONS	Aug19-CC	2160.000.034.460210.349	Internet Exhibit Bldg- Cancelled	\$144.98
Check Total:							\$447.83
92560	10/23/2019	1031	CHARTER COMMUNICATIONS	Sep19-CC	1000.000.028.450400.342	Phone & Internet	\$295.93
92560	10/23/2019	1031	CHARTER COMMUNICATIONS	Sep19-CC	2140.000.032.431100.342	Phone & Internet	\$73.98
92560	10/23/2019	1031	CHARTER COMMUNICATIONS	Sep19-CC	2384.000.019.420230.350	Internet Install- TurnKey Kiosk	\$99.00
92560	10/23/2019	1031	CHARTER COMMUNICATIONS	Sep19-CC	2958.000.020.420600.350	Business TV for EOC	\$14.12
Check Total:							\$483.03
92694	11/14/2019	1038	CHARTER COMMUNICATIONS	Oct19-CC	1000.000.028.450400.342	Phone and Internet	\$295.93
92694	11/14/2019	1038	CHARTER COMMUNICATIONS	Oct19-CC	2140.000.032.431100.342	Phone and Internet	\$73.98
92694	11/14/2019	1038	CHARTER COMMUNICATIONS	Oct19-CC	2958.000.020.420600.350	EOC Business TV	\$14.12
92694	11/14/2019	1038	CHARTER COMMUNICATIONS	Oct19-CC	2958.000.020.420600.350	EOC Business TV	\$14.12
Check Total:							\$398.15
92813	12/12/2019	1047	CHARTER COMMUNICATIONS	Nov19-CC	1000.000.028.450400.342	Phone & Internet	\$295.93
92813	12/12/2019	1047	CHARTER COMMUNICATIONS	Nov19-CC	2140.000.032.431100.342	Phone & Internet	\$73.98

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$369.91
92976	01/23/2020	1059	CHARTER COMMUNICATIONS	Dec19-CC	1000.000.028.450400.342	Phone/Internet- Dec	\$295.93
92976	01/23/2020	1059	CHARTER COMMUNICATIONS	Dec19-CC	2140.000.032.431100.342	Phone/Internet- Dec	\$73.98
92976	01/23/2020	1059	CHARTER COMMUNICATIONS	Dec19-CC	2958.000.020.420600.350	EOC Business TV-Dec/Jan	\$28.24
Check Total:							\$398.15
93103	02/20/2020	1064	CHARTER COMMUNICATIONS	Jan-20-CC	1000.000.028.450400.342	Phone and internet	\$295.93
93103	02/20/2020	1064	CHARTER COMMUNICATIONS	Jan-20-CC	2140.000.032.431100.342	Phone and internet	\$73.98
93103	02/20/2020	1064	CHARTER COMMUNICATIONS	Jan-20-CC	2958.000.020.420600.350	EOC business TV for Feb-20	\$14.21
Check Total:							\$384.12
93231	03/19/2020	1074	CHARTER COMMUNICATIONS	Feb-20-CC	1000.000.028.450400.342	Phone and Internet	\$297.53
93231	03/19/2020	1074	CHARTER COMMUNICATIONS	Feb-20-CC	2140.000.032.431100.342	Phone and Internet	\$74.38
Check Total:							\$371.91
93356	04/22/2020	1083	CHARTER COMMUNICATIONS	Mar-20-CC	1000.000.028.450400.342	Phone and internet	\$297.53
93356	04/22/2020	1083	CHARTER COMMUNICATIONS	Mar-20-CC	2140.000.032.431100.342	Phone and internet	\$74.38
93356	04/22/2020	1083	CHARTER COMMUNICATIONS	Mar-20-CC	2958.000.020.420600.350	EOC business TV for Mar-20	\$14.21
93356	04/22/2020	1083	CHARTER COMMUNICATIONS	Mar-20-CC	2958.000.020.420600.350	EOC business TV for Apr-20	\$14.21
Check Total:							\$400.33
93462	05/18/2020	1091	CHARTER COMMUNICATIONS	Apr-20-CC	1000.000.028.450400.342	Phone and internet	\$297.53
93462	05/18/2020	1091	CHARTER COMMUNICATIONS	Apr-20-CC	2140.000.032.431100.342	Phone and internet	\$74.38
Check Total:							\$371.91
93628	06/25/2020	1103	CHARTER COMMUNICATIONS	May-20-CC	1000.000.028.450400.342	Phone and internet	\$297.53
93628	06/25/2020	1103	CHARTER COMMUNICATIONS	May-20-CC	2140.000.032.431100.342	Phone and internet	\$74.38
93628	06/25/2020	1103	CHARTER COMMUNICATIONS	May-20-CC	2958.000.020.420600.350	EOC Business TV for May-20	\$14.21
93628	06/25/2020	1103	CHARTER COMMUNICATIONS	May-20-CC	2958.000.020.420600.350	EOC Business TV for Jun-20	\$14.21
Check Total:							\$400.33

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93638	06/29/2020	1104	CHICO HOTSPRINGS	2020_Garden	2160.000.034.460210.350	Contract- Hanging Flower Baskets	\$840.00
Check Total:							\$840.00
NCB	09/19/2019	1019	CIDNEE MORRISON	August 2019	2973.000.076.440170.370	MILEAGE- Home Visit Emigrant	\$14.51
NCB	08/08/2019	1010	CIDNEE MORRISON	Jun/July 2019	2975.000.902.440100.370	Meals- PHEP Trng in Missoula	\$61.00
NCB	08/08/2019	1010	CIDNEE MORRISON	Jun/July 2019	2977.000.902.440170.370	MILEAGE- Travel fo Emigrant	\$13.95
Check Total:							\$89.46
92126	08/08/2019	1009	CINTAS	5014168800	2110.000.029.430240.380	Med Cabinet- Rplc Outdated Splys	\$67.56
Check Total:							\$67.56
92215	08/22/2019	1013	CINTAS	5014430060	2110.000.029.430240.380	Med Cabinet- First Aid Supplies	\$41.77
Check Total:							\$41.77
92482	10/17/2019	1028	CINTAS	5014735706	2110.000.029.430240.380	FIRST AID CABINET SUPPLIES	\$77.89
Check Total:							\$77.89
92010	07/11/2019	1001	CITY OF LIVINGSTON	1763	5410.000.132.430820.350	RECYCLING FEE- County Residents	\$600.00
Check Total:							\$600.00
92752	12/12/2019	1045	CITY OF LIVINGSTON	Q1Y2019	1000.000.097.410580.340	Fiber Int-Q1	\$3,930.15
92752	12/12/2019	1045	CITY OF LIVINGSTON	Q1Y2019	2220.000.091.460110.790	Library Q1	\$16,484.55
92752	12/12/2019	1045	CITY OF LIVINGSTON	Q1Y2019	2230.000.035.420730.700	Ambulance Q1	\$9,228.03
92752	12/12/2019	1045	CITY OF LIVINGSTON	Q1Y2019	2900.000.018.420110.350	Dispatch Q1	\$89,697.00
Check Total:							\$119,339.73
92870	01/09/2020	1052	CITY OF LIVINGSTON	Q2Y2019	1000.000.097.410580.340	Fiber Int-Q2 - Final pmt	\$636.58
92870	01/09/2020	1052	CITY OF LIVINGSTON	Q2Y2019	2220.000.091.460110.790	Library Q2	\$221,453.00
92870	01/09/2020	1052	CITY OF LIVINGSTON	Q2Y2019	2230.000.035.420730.700	Ambulance Q2	\$344,648.86
92870	01/09/2020	1052	CITY OF LIVINGSTON	Q2Y2019	2900.000.018.420110.350	Dispatch Q2	\$89,697.00
Check Total:							\$656,435.44

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92929	01/23/2020	1057	CITY OF LIVINGSTON	2096	1000.000.012.411230.340	FIRE LINE ANNUAL FEE 63%	\$55.12
92929	01/23/2020	1057	CITY OF LIVINGSTON	2105	5410.000.132.430820.350	RECYCLING FEE- 2nd QTR	\$600.00
92929	01/23/2020	1057	CITY OF LIVINGSTON	2105	5410.000.132.430820.350	RECYCLING FEE- 3rd QTR	\$600.00
Check Total:							\$1,255.12
93302	04/16/2020	1080	CITY OF LIVINGSTON	Q3Y2020	2220.000.091.460110.790	Library Q3	\$58,698.75
93302	04/16/2020	1080	CITY OF LIVINGSTON	Q3Y2020	2230.000.035.420730.700	Ambulance Q3	\$82,357.46
93302	04/16/2020	1080	CITY OF LIVINGSTON	Q3Y2020	2900.000.018.420110.350	Dispatch Q3	\$89,697.00
Check Total:							\$230,753.21
92100	07/25/2019	1003	CLAY TEMPEL	TK-19-6743	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
92101	07/25/2019	1003	CLIFFORD STEVENS	TK-19-6743	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
92071	07/25/2019	1004	CMS, LLC	24B-00600613	1000.000.001.410100.356	WAGE STUDY REPORT	\$4,987.50
Check Total:							\$4,987.50
92282	09/05/2019	1017	COAST TO COAST COMPUTER PRODUCTS	A2018151	2300.000.018.420110.220	TONER- Brother Printer	\$65.99
Check Total:							\$65.99
92354	09/19/2019	1020	COAST TO COAST COMPUTER PRODUCTS	A2025562	2300.000.018.420110.220	toner for Brother Printer	\$473.38
Check Total:							\$473.38
92699	11/26/2019	1040	COAST TO COAST COMPUTER PRODUCTS	A2054429	2300.000.018.420110.220	HP Toner Cartridges	\$531.96
92699	11/26/2019	1040	COAST TO COAST COMPUTER PRODUCTS	C1993628	2300.000.018.420110.220	Brother Toner Returned	(\$135.98)
92699	11/26/2019	1040	COAST TO COAST COMPUTER PRODUCTS	C2019961	2300.000.018.420110.220	Brother Toner Returned	(\$65.99)
Check Total:							\$329.99
93177	03/19/2020	1071	COAST TO COAST COMPUTER PRODUCTS	A2097915	2300.000.018.420110.220	HP Toner Cartridges	\$223.28
93177	03/19/2020	1071	COAST TO COAST COMPUTER PRODUCTS	A2099200	2300.000.018.420110.220	HP Toner Cartridges	\$288.96
93177	03/19/2020	1071	COAST TO COAST COMPUTER PRODUCTS	A2100390	2300.000.018.420110.220	HP Toner Cartridges	\$395.97
93177	03/19/2020	1071	COAST TO COAST COMPUTER PRODUCTS	A2100391	2300.000.018.420110.220	HP Toner Cartridge	\$135.99

## Park County

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93177	03/19/2020	1071	COAST TO COAST COMPUTER PRODUCTS	A2102309	2300.000.018.420110.220	HP Toner Cartridges	\$288.96
Check Total:							\$1,333.16
92572	10/31/2019	1033	COLD SMOKE AUTOMOTIVE REPAIR LLC	13379	2285.000.903.450301.360	Rplc Brakes & Rotors- Ford E-450	\$710.40
Check Total:							\$710.40
93178	03/19/2020	1071	COLD SMOKE AUTOMOTIVE REPAIR LLC	12942	2281.000.117.450300.360	MV-1 rear differential, wheel bearing	\$1,185.14
Check Total:							\$1,185.14
NCB	05/14/2020	1090	COLETTE DAIGLE-BERG	APR20	1000.000.021.420800.370	CORONER TRAVEL- Apr	\$290.37
NCB	08/22/2019	1012	COLETTE DAIGLE-BERG	CALL OUTS JUL19	1000.000.021.420800.370	MILEAGE- JULY	\$116.00
NCB	01/23/2020	1058	COLETTE DAIGLE-BERG	DEC 2019	1000.000.021.420800.370	CORONER TRAVEL- DEC	\$153.12
NCB	03/19/2020	1072	COLETTE DAIGLE-BERG	FEB 2020	1000.000.021.420800.370	CORONER TRAVEL- Feb	\$61.53
NCB	02/06/2020	1062	COLETTE DAIGLE-BERG	JAN 2020	1000.000.021.420800.370	CORONER TRAVEL- Jan	\$66.13
NCB	05/14/2020	1090	COLETTE DAIGLE-BERG	Lock- May	1000.000.021.420800.220	LOCK & HASP	\$17.50
NCB	05/14/2020	1090	COLETTE DAIGLE-BERG	MAR20	1000.000.021.420800.370	CORONER TRAVEL- Mar	\$68.42
Check Total:							\$773.07
92283	09/05/2019	1017	COLJ CONFERENCE REGISTRATION	2019 Fall Conf	1000.000.002.410341.380	FALL JUDGES CONF- Kalispell	\$300.00
Check Total:							\$300.00
93179	03/19/2020	1071	COLJ CONFERENCE REGISTRATION	COLJ Sprg Conf 2020	1000.000.002.410341.380	COLJ Conf Reg- Cantin	\$300.00
Check Total:							\$300.00
92483	10/17/2019	1028	COLMEY VETERINARY HOSPITAL	311698	2300.000.018.420110.350	Emergency Svcs- D Austin	\$311.30
Check Total:							\$311.30
92828	12/26/2019	1048	COLMEY VETERINARY HOSPITAL	313469	2300.000.018.420110.350	Horse/Ranch call	\$308.00
Check Total:							\$308.00
92284	09/05/2019	1017	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 1 2019	2100.000.061.460500.730	BUILDING OPERATIONS	\$8,486.79
Check Total:							\$8,486.79
92355	09/19/2019	1020	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 2 2019	2100.000.061.460500.730	Building Operations- Payroll	\$11,592.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$11,592.60
92753	12/12/2019	1045	COMMUNITY COUNCIL, COLTER PASS,	5thAnnEvt	2100.000.061.460500.730	5th Anniv Museum Event	\$1,000.00
92753	12/12/2019	1045	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 3 2019	2100.000.061.460500.730	Building Operations-- Operations	\$7,781.29
92753	12/12/2019	1045	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 4 2019	2100.000.061.460500.730	Building Operations--Payroll	\$3,898.55
92753	12/12/2019	1045	COMMUNITY COUNCIL, COLTER PASS,	Septic-Req 1	2100.000.061.460500.730	Drainfield,Septic-Req 1	\$469.69
92753	12/12/2019	1045	COMMUNITY COUNCIL, COLTER PASS,	ShksprPrk	2100.000.061.460500.730	Shakespr in the Park	\$900.00
Check Total:							\$14,049.53
92930	01/23/2020	1057	COMMUNITY COUNCIL, COLTER PASS,	Bld- Req 5 2019	2100.000.061.460500.730	Building Operations-- Payroll	\$2,671.79
92930	01/23/2020	1057	COMMUNITY COUNCIL, COLTER PASS,	Bld- Req 5 2019	2100.000.061.460500.730	Building Ops-- Payroll Refund- St of MT	(\$171.80)
92930	01/23/2020	1057	COMMUNITY COUNCIL, COLTER PASS,	Bld- Req 6 2019	2100.000.061.460500.730	Building Operations-- Operations	\$1,226.47
Check Total:							\$3,726.46
93575	06/25/2020	1101	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 1 2020	2100.000.061.460500.730	BUILDING OPERATIONS - #1	\$4,634.72
Check Total:							\$4,634.72
92700	11/26/2019	1040	COMMUNITY HEALTH PARTNERS	PCHD 2020	2979.000.079.440190.531	WIC OFFICE RENT	\$2,400.00
Check Total:							\$2,400.00
NCB	08/22/2019	1012	COMPUNET INC	131858	1000.000.000.132050.000	Smartnet Hrdwr Renewal-- 50%	\$1,663.72
NCB	08/22/2019	1012	COMPUNET INC	131858	1000.000.097.410580.333	Smartnet Hrdwr Renewal-- 50%	\$1,663.72
NCB	08/22/2019	1012	COMPUNET INC	133255	2160.000.034.460210.220	Wireless Access Hardware x2	\$1,285.70
NCB	09/19/2019	1019	COMPUNET INC	134072	1000.000.000.132050.000	Technical Support-- VoIP Setup	\$713.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/19/2019	1019	COMPUNET INC	134072	1000.000.097.410580.350	Technical Support- VoIP Setup	\$713.35
NCB	10/03/2019	1025	COMPUNET INC	134560	1000.000.000.132050.000	ISP Migration to Blackfoot 50%	\$1,272.50
NCB	10/03/2019	1025	COMPUNET INC	134560	1000.000.097.410580.350	ISP Migration to Blackfoot 50%	\$1,272.50
NCB	10/03/2019	1025	COMPUNET INC	135109	1000.000.000.132050.000	WAN PROF SVCS 50%	\$1,116.85
NCB	10/03/2019	1025	COMPUNET INC	135109	1000.000.097.410580.350	WAN PROF SVCS 50%	\$1,116.85
NCB	10/17/2019	1029	COMPUNET INC	136551	1000.000.000.132050.000	Firewall License/Maint 50%	\$6,538.00
NCB	10/17/2019	1029	COMPUNET INC	136551	1000.000.097.410580.333	Firewall License/Maint 50%	\$6,538.00
NCB	10/31/2019	1034	COMPUNET INC	136555	2382.000.018.420740.310	AP for wireless SAR	\$332.85
NCB	12/12/2019	1046	COMPUNET INC	136734	1000.000.000.132050.000	IT PROF SVCS 50%	\$300.00
NCB	12/12/2019	1046	COMPUNET INC	136734	1000.000.097.410580.350	IT PROF SVCS 50%	\$300.00
NCB	10/31/2019	1034	COMPUNET INC	137021	2160.000.034.460210.220	Catalyst 24 Port Switch	\$1,644.35
NCB	12/12/2019	1046	COMPUNET INC	138083	2160.000.034.460210.220	Monthly Pro Svcs	\$1,075.00
NCB	12/12/2019	1046	COMPUNET INC	138830	1000.000.000.132050.000	V SPHERE INSTALL 50%	\$1,363.28
NCB	12/12/2019	1046	COMPUNET INC	138830	1000.000.097.410580.350	V SPHERE INSTALL 50%	\$1,363.28
Check Total:							\$30,273.29
92701	11/26/2019	1040	COOKE CITY EXXON	SEPT 2019	2382.000.018.420740.231	FUEL FOR SNOWMOBILES	\$17.15
Check Total:							\$17.15
93054	02/20/2020	1065	COOKE CITY EXXON	12709	2382.000.018.420740.231	FUEL & OIL- Kirby SAR	\$36.23
93054	02/20/2020	1065	COOKE CITY EXXON	12711	2382.000.018.420740.231	FUEL- J Martin SAR	\$16.07
93054	02/20/2020	1065	COOKE CITY EXXON	13111	2382.000.018.420740.231	FUEL, Smb Accident Index Crk	\$58.90
Check Total:							\$111.20
93112	03/05/2020	1069	COOKE CITY EXXON	13115	2382.000.018.420740.230	Battery for Artic Cat- Reserve Sled	\$120.00
93112	03/05/2020	1069	COOKE CITY EXXON	13123	2382.000.018.420740.231	FUEL for Lady of the Lake Mission	\$53.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$173.00
92484	10/17/2019	1028	COOKE CITY PARK COUNTY WATER DISTRICT	RT18- MIXER	2100.000.061.460500.730	Resort Tax Allocation- Tank Mixer	\$41,180.00	
							Check Total:	\$41,180.00
92485	10/17/2019	1028	COOKE CITY SILVER GATE EMERGENCY SERVICE	RT18- HOSES	2100.000.061.460500.730	Resort Tax Allocation- HOSES	\$745.85	
92485	10/17/2019	1028	COOKE CITY SILVER GATE EMERGENCY SERVICE	RT18- TENDER	2100.000.061.460500.730	Resort Tax Allocation- Water Trk	\$20,000.00	
							Check Total:	\$20,745.85
92931	01/23/2020	1057	COOKE CITY SILVER GATE EMERGENCY SERVICE	RT18-HOSES-2	2100.000.061.460500.730	HUB ASSEMBLY- Parts & Labor	\$395.00	
92931	01/23/2020	1057	COOKE CITY SILVER GATE EMERGENCY SERVICE	RT18-HOSES-2	2100.000.061.460500.730	LIFT KIT- Recue Ranger	\$500.00	
92931	01/23/2020	1057	COOKE CITY SILVER GATE EMERGENCY SERVICE	RT18-HOSES-2	2100.000.061.460500.730	NEW FUEL TANK For Trash Pump	\$600.00	
92931	01/23/2020	1057	COOKE CITY SILVER GATE EMERGENCY SERVICE	RT18-HOSES-2	2100.000.061.460500.730	VHF RADIO REPAIR	\$71.75	
							Check Total:	\$1,566.75
92072	07/25/2019	1004	CORRECTIONAL RISK SERVICES 14744		2300.000.019.420230.351	INMATE DR VISIT	\$120.45	
							Check Total:	\$120.45
92356	09/19/2019	1020	CORRECTIONAL RISK SERVICES 14875		2300.000.019.420230.351	INMATE MEDICAL	\$6,307.48	
							Check Total:	\$6,307.48
92486	10/17/2019	1028	CORRECTIONAL RISK SERVICES 14933		2300.000.019.420230.351	INMATE DR VISIT	\$305.87	
							Check Total:	\$305.87
92573	10/31/2019	1033	CORRECTIONAL RISK SERVICES 14983		2300.000.019.420230.351	INMATE LABWORK	\$93.15	
							Check Total:	\$93.15
92702	11/26/2019	1040	CORRECTIONAL RISK SERVICES 15055		2300.000.019.420230.351	INMATE LABWORK	\$151.03	
							Check Total:	\$151.03
93055	02/20/2020	1065	CORRECTIONAL RISK SERVICES 15252		2300.000.018.420110.350	DUI LABWORK	\$84.96	
							Check Total:	\$84.96
93113	03/05/2020	1069	CORRECTIONAL RISK SERVICES 15304		2300.000.019.420230.351	INMATE ER VISIT	\$860.31	
							Check Total:	\$860.31
93413	05/14/2020	1089	CORRECTIONAL RISK SERVICES 15489		2300.000.019.420230.351	INMATE ER VISIT	\$1,110.22	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$1,110.22
93576	06/25/2020	1101	CORRECTIONAL RISK SERVICES	15602	2300.000.019.420230.351	INMATE- ER & MEDICAL CARE	\$4,925.07
						Check Total:	\$4,925.07
92172	08/08/2019	1007	CORRIE SILER	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$36.60
						Check Total:	\$36.60
92269	08/22/2019	1011	COSTCO	Jul19-CC	1000.000.028.450400.210	Envelopes, 6x9 White	\$44.97
						Check Total:	\$44.97
92560	10/23/2019	1031	COSTCO	Sep19-CC	1000.000.028.450400.210	Coffee & Trash Bags	\$102.45
						Check Total:	\$102.45
92813	12/12/2019	1047	COSTCO	Nov19-CC	2160.000.034.460210.220	Xmas Fair Supplies	\$192.15
						Check Total:	\$192.15
93577	06/25/2020	1101	COUNTY LINE CNC	INV037126	2300.000.018.420110.220	Thin Yellow Line Flag	\$350.00
						Check Total:	\$350.00
93303	04/16/2020	1080	CPAC INC	SI-1289842	1000.000.000.132050.000	Barracuda Security Subscrptn 50%	\$829.60
93303	04/16/2020	1080	CPAC INC	SI-1289842	1000.000.097.410580.333	Barracuda Security Subscrptn 50%	\$829.60
						Check Total:	\$1,659.20
93056	02/20/2020	1065	CRAIG CARLSON	Rent Refund	2160.000.000.361020.000	Fair Bldg Rent Overcharge	\$23.00
						Check Total:	\$23.00
92127	08/08/2019	1009	CRAZY MOUNTAIN INDUSTRIES INC	23071	5410.000.132.430820.350	Portable Restroom- Gard- 6 Mths	\$450.00
92127	08/08/2019	1009	CRAZY MOUNTAIN INDUSTRIES INC	23072	2110.000.029.430240.350	Portable Restroom 3 sites- 6 Mths	\$1,350.00
						Check Total:	\$1,800.00
93578	06/25/2020	1101	CRAZY MOUNTAIN INDUSTRIES INC	117257	2110.000.029.430240.350	Portable Restroom- 3 Sites, 6 mths	\$1,710.00
93578	06/25/2020	1101	CRAZY MOUNTAIN INDUSTRIES INC	117258	5410.000.132.430820.350	Portable Restroom- Gard- 6 mths	\$570.00
						Check Total:	\$2,280.00

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92415	10/03/2019	1024	CREATIVE CULTURE INSIGNIA LLC	8617	2300.000.018.420110.220	SHERIFF BADGES	\$803.70
92415	10/03/2019	1024	CREATIVE CULTURE INSIGNIA LLC	8627	2300.000.018.420110.220	SHERIFF BADGES	\$634.50
Check Total:							\$1,438.20
NCB	08/08/2019	1010	CTA INC	146089	2110.000.029.430240.350	Crevice Rd Survey	\$9,646.34
NCB	08/08/2019	1010	CTA INC	146090	1000.000.142.411040.350	GCDB Enhancement 2019	\$1,022.78
NCB	09/19/2019	1019	CTA INC	146692	2110.000.029.430240.350	Crevice Rd Survey	\$2,418.80
NCB	09/19/2019	1019	CTA INC	146693	1000.000.142.411040.350	GCDB Enhancement 2019	\$1,772.81
NCB	10/17/2019	1029	CTA INC	147385	2110.000.029.430240.350	Crevice Rd Survey Sept 2019	\$1,500.07
NCB	12/12/2019	1046	CTA INC	147386	1000.000.142.411040.350	GCDB Enhancement 2019	\$3,853.23
NCB	11/14/2019	1037	CTA INC	147902	2110.000.029.430240.350	Crevice Rd Survey October 2019	\$114.75
NCB	12/12/2019	1046	CTA INC	147903	1000.000.142.411040.350	GCDB Enhancement 2019	\$5,104.00
Check Total:							\$25,432.78
92269	08/22/2019	1011	CULLIGAN WATER CONDITIONING	Jul19-CC	2110.000.029.430240.210	Water, Dispenser Rent- Rd Shop	\$55.00
92269	08/22/2019	1011	CULLIGAN WATER CONDITIONING	Jul19-CC	2160.000.034.460210.220	Water- Director's office	\$10.00
92269	08/22/2019	1011	CULLIGAN WATER CONDITIONING	Jul19-CC	2160.000.034.460210.354	Water Cooler Rent- Director Ofc	\$15.00
Check Total:							\$80.00
92406	09/19/2019	1021	CULLIGAN WATER CONDITIONING	Aug19-CC	2110.000.029.430240.210	Water, Dispenser Rent	\$60.00
92406	09/19/2019	1021	CULLIGAN WATER CONDITIONING	Aug19-CC	2160.000.034.460210.220	Water- Director Ofc	\$10.00
92406	09/19/2019	1021	CULLIGAN WATER CONDITIONING	Aug19-CC	2160.000.034.460210.354	Water Dispenser Rent- Director Ofc	\$15.00
Check Total:							\$85.00
92560	10/23/2019	1031	CULLIGAN WATER CONDITIONING	Sep19-CC	2110.000.029.430240.210	Water, Dispenser Rent	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92560	10/23/2019	1031	CULLIGAN WATER CONDITIONING	Sep19-CC	2160.000.034.460210.220	Water for Director's office	\$15.00
92560	10/23/2019	1031	CULLIGAN WATER CONDITIONING	Sep19-CC	2160.000.034.460210.354	Rent Water Dispenser- Director Ofc	\$15.00
Check Total:							\$90.00
92694	11/14/2019	1038	CULLIGAN WATER CONDITIONING	Oct19-CC	2110.000.029.430240.210	Water, Dispenser Rent	\$75.00
92694	11/14/2019	1038	CULLIGAN WATER CONDITIONING	Oct19-CC	2160.000.034.460210.220	Water- Director's Ofc	\$10.00
92694	11/14/2019	1038	CULLIGAN WATER CONDITIONING	Oct19-CC	2160.000.034.460210.354	Water Disp- Director's Ofc	\$15.00
Check Total:							\$100.00
92813	12/12/2019	1047	CULLIGAN WATER CONDITIONING	Nov19-CC	2110.000.029.430240.210	Water & Dispenser Rent- Rd Shop	\$50.00
92813	12/12/2019	1047	CULLIGAN WATER CONDITIONING	Nov19-CC	2160.000.034.460210.220	Water- Director's Office	\$10.00
92813	12/12/2019	1047	CULLIGAN WATER CONDITIONING	Nov19-CC	2160.000.034.460210.354	Water Disp- Director's office	\$15.00
Check Total:							\$75.00
92976	01/23/2020	1059	CULLIGAN WATER CONDITIONING	Dec19-CC	2110.000.029.430240.210	Water, Dispenser Rent	\$40.00
Check Total:							\$40.00
93103	02/20/2020	1064	CULLIGAN WATER CONDITIONING	Jan-20-CC	1000.000.011.411110.210	Bottled Water	\$20.00
93103	02/20/2020	1064	CULLIGAN WATER CONDITIONING	Jan-20-CC	2110.000.029.430240.210	Water, Dispenser Rent	\$40.00
93103	02/20/2020	1064	CULLIGAN WATER CONDITIONING	Jan-20-CC	2160.000.034.460210.220	Final Bill- Water, Director Ofc	\$20.00
Check Total:							\$80.00
93231	03/19/2020	1074	CULLIGAN WATER CONDITIONING	Feb-20-CC	1000.000.011.411110.210	Bottled Water	\$5.00
93231	03/19/2020	1074	CULLIGAN WATER CONDITIONING	Feb-20-CC	2110.000.029.430240.210	Water, Dispenser Rent	\$40.00
Check Total:							\$45.00

## Park County

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Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93356	04/22/2020	1083	CULLIGAN WATER CONDITIONING	Mar-20-CC	1000.000.011.411110.210	Water for office	\$5.00
93356	04/22/2020	1083	CULLIGAN WATER CONDITIONING	Mar-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$50.00
Check Total:							\$55.00
93462	05/18/2020	1091	CULLIGAN WATER CONDITIONING	Apr-20-CC	1000.000.011.411110.210	Water for office	\$10.00
93462	05/18/2020	1091	CULLIGAN WATER CONDITIONING	Apr-20-CC	2110.000.029.430240.210	Water & Dispenser Rent	\$50.00
Check Total:							\$60.00
93628	06/25/2020	1103	CULLIGAN WATER CONDITIONING	May-20-CC	2110.000.029.430240.210	Water, Dispenser Rent	\$60.00
Check Total:							\$60.00
NCB	12/26/2019	1049	CUSHING TERRELL	148646	1000.000.142.411040.350	GCDB Enhancement 2019	\$3,968.23
NCB	01/23/2020	1058	CUSHING TERRELL	149418	2110.000.029.430240.350	Crevice Rd Survey Dec 2019	\$1,374.99
NCB	01/23/2020	1058	CUSHING TERRELL	149419	2900.000.101.411130.350	Encroachment Survey, Gard 3rd & Stone	\$1,129.97
NCB	01/23/2020	1058	CUSHING TERRELL	149420	1000.000.142.411040.350	GCDB Enhancement 2019	\$9,278.95
NCB	02/06/2020	1062	CUSHING TERRELL	149783	2110.000.029.430240.350	Crevice Road Survey	\$1,780.65
NCB	03/19/2020	1072	CUSHING TERRELL	150452	2110.000.029.430240.350	Crevice Road Meetings	\$1,545.17
NCB	06/25/2020	1102	CUSHING TERRELL	152118	2110.000.029.430240.350	Crevice Road Meetings	\$868.59
NCB	06/30/2020	1108	CUSHING TERRELL	152785	2110.000.029.430240.350	Crevice Road Mtgs & Field Work	\$2,066.66
Check Total:							\$22,013.21
93639	06/29/2020	1104	CUSTOM RECYCLERS INC	6988	2110.000.029.430240.350	Dispose of Used Antifreeze	\$481.25
Check Total:							\$481.25
92216	08/22/2019	1013	D W BURNS PLUMBING & HEATING INC	17557	1000.000.012.411230.360	UNPLUG TOILET- JAIL	\$110.00
Check Total:							\$110.00
92285	09/05/2019	1017	D W BURNS PLUMBING & HEATING INC	16978	1000.000.142.411040.242	CUT ADDRESS PLATES	\$215.00

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92285	09/05/2019	1017	D W BURNS PLUMBING & HEATING INC	17624	1000.000.046.411230.350	UNPLUG TOILET- Arch Prk	\$135.00
Check Total:							\$350.00
92416	10/03/2019	1024	D W BURNS PLUMBING & HEATING INC	17703	1000.000.012.411230.360	RPLC VALVE IN JAIL SHOWER	\$110.00
Check Total:							\$110.00
92754	12/12/2019	1045	D W BURNS PLUMBING & HEATING INC	17929	1000.000.012.411230.360	CLEAN GREASE TRAP- Jail	\$115.00
92754	12/12/2019	1045	D W BURNS PLUMBING & HEATING INC	17972	1000.000.012.411230.360	REPAIR JAIL SHOWER	\$138.66
Check Total:							\$253.66
93180	03/19/2020	1071	D W BURNS PLUMBING & HEATING INC	18190	1000.000.012.411230.360	CLEAN GREASE TRAP- Jail	\$115.00
93180	03/19/2020	1071	D W BURNS PLUMBING & HEATING INC	18248	1000.000.000.132050.000	Toilet Issues, Dispatch- 37%	\$44.40
93180	03/19/2020	1071	D W BURNS PLUMBING & HEATING INC	18248	1000.000.012.411230.360	Toilet Issues, Dispatch- 63%	\$75.60
Check Total:							\$235.00
93239	04/02/2020	1076	D W BURNS PLUMBING & HEATING INC	18326	1000.000.012.411230.360	TOILET VALVE REPAIR- JAIL	\$245.20
Check Total:							\$245.20
93579	06/25/2020	1101	D W BURNS PLUMBING & HEATING INC	18463	1000.000.000.132050.000	Rplc Sink, Dist Crt Judge- 37%	\$202.81
93579	06/25/2020	1101	D W BURNS PLUMBING & HEATING INC	18463	1000.000.012.411230.360	Rplc Sink, Dist Crt Judge- 63%	\$345.33
93579	06/25/2020	1101	D W BURNS PLUMBING & HEATING INC	18617	1000.000.000.132050.000	Rplc Flush Valve, Main Floor Mens- 37%	\$285.64
93579	06/25/2020	1101	D W BURNS PLUMBING & HEATING INC	18617	1000.000.012.411230.360	Rplc Flush Valve, Main Floor Mens- 63%	\$486.36
Check Total:							\$1,320.14
92357	09/19/2019	1020	DALES FUEL	163675	2110.000.029.430240.234	TIRE REPAIR #409	\$15.00
Check Total:							\$15.00
92487	10/17/2019	1028	DALES FUEL	164066	2110.000.029.430240.231	UNLEADED GAS	\$75.40
Check Total:							\$75.40

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92638	11/14/2019	1036	DALES FUEL	164665	2300.000.018.420110.360	WIPER BLADES 16-04	\$34.00
						Check Total:	\$34.00
92703	11/26/2019	1040	DALES FUEL	164880	2300.000.018.420110.232	WIPER BLADE 16-04	\$22.00
						Check Total:	\$22.00
92871	01/09/2020	1052	DALES FUEL	165694	2110.000.029.430240.220	TOGGLE SWITCH #524	\$10.00
						Check Total:	\$10.00
93181	03/19/2020	1071	DALES FUEL	166602	5410.000.132.430820.360	OIL CHNG- WRIGHTS	\$85.00
						Check Total:	\$85.00
93304	04/16/2020	1080	DALES FUEL	167078	1000.000.023.440110.350	New Frt Brake & Wheel Stud-Durango	\$237.00
						Check Total:	\$237.00
93414	05/14/2020	1089	DALES FUEL	167331	5410.000.132.430820.360	OIL CHNG- WRIGHTS	\$82.00
						Check Total:	\$82.00
93580	06/25/2020	1101	DALES FUEL	168148	2300.000.018.420110.232	TURN SIGNAL BULB	\$3.50
93580	06/25/2020	1101	DALES FUEL	168148	2300.000.018.420110.360	INSTALL TURN SIGNAL BULB	\$5.00
						Check Total:	\$8.50
93640	06/29/2020	1104	DALES FUEL	168428	5410.000.132.430820.360	Oil Change, Fill Fluids- White Pkup	\$79.00
						Check Total:	\$79.00
NCB	08/08/2019	1010	DANA SAFETY SUPPLY INC	584275	2300.000.018.420110.360	Remove Graphics/ LED Lites 14-01	\$802.00
NCB	08/22/2019	1012	DANA SAFETY SUPPLY INC	588448	2110.000.029.430240.220	FRT BUMPER #415	\$1,350.00
NCB	01/23/2020	1058	DANA SAFETY SUPPLY INC	598411	2300.000.018.420110.940	Lights, Camera, Radar- New Veh 19-02	\$22,900.25
NCB	01/23/2020	1058	DANA SAFETY SUPPLY INC	598411	2300.000.018.420110.940	Lights, Camera, Radar- New Veh 19-01	\$22,900.25
NCB	11/26/2019	1041	DANA SAFETY SUPPLY INC	604682	2300.000.018.420110.232	Floor Matt for 19-01 & 19-02	\$382.00
NCB	12/12/2019	1046	DANA SAFETY SUPPLY INC	605448-A	2300.000.019.420230.361	Electronic Gun Lock & Install- Jail Van	\$589.00
NCB	12/12/2019	1046	DANA SAFETY SUPPLY INC	605488	2300.000.018.420110.360	Rplc Head Lamp Bulb 18-02	\$65.00

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	01/09/2020	1053	DANA SAFETY SUPPLY INC	607729	2300.000.018.420110.360	Lights Installed #17-03	\$414.00	
NCB	01/23/2020	1058	DANA SAFETY SUPPLY INC	612807	2300.000.018.420110.940	Light, Camera, Radar, New Veh 19-04	\$23,131.00	
NCB	02/20/2020	1066	DANA SAFETY SUPPLY INC	616276	2300.000.018.420110.940	Light, Camera, Radar, New Veh 19-03	\$22,821.00	
NCB	06/29/2020	1105	DANA SAFETY SUPPLY INC	637918	2300.000.018.420110.940	Emergency Veh Add Ons 20-01	\$9,502.00	
NCB	06/29/2020	1105	DANA SAFETY SUPPLY INC	638318	2300.000.018.420110.360	Emergency Veh Add Ons- Bichler	\$3,443.00	
NCB	06/25/2020	1102	DANA SAFETY SUPPLY INC	639308	2300.000.018.420110.232	Interior Emergency Lights- Herbst	\$318.00	
NCB	06/29/2020	1105	DANA SAFETY SUPPLY INC	644052	2300.000.018.420110.940	WINDOW TINT 20-01	\$170.00	
NCB	06/29/2020	1105	DANA SAFETY SUPPLY INC	645352	2300.000.018.420110.360	REPAIR FRT LIGHTING 19-02	\$758.00	
NCB	06/25/2020	1102	DANA SAFETY SUPPLY INC	646530	2300.000.018.420110.940	New Veh Add-ons & Equip- 20-02	\$18,655.00	
							Check Total:	\$128,200.50
92173	08/08/2019	1007	DANETTE STANDING	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$25.00	
							Check Total:	\$25.00
92286	09/05/2019	1017	DARIN MACKENZIE	AUG19	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
92417	10/03/2019	1024	DARIN MACKENZIE	SEPT19	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
92704	11/26/2019	1040	DARIN MACKENZIE	NOV19	2170.000.162.430310.350	BOARD MEETING	\$25.00	
92704	11/26/2019	1040	DARIN MACKENZIE	OCT19	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$50.00
93114	03/05/2020	1069	DARIN MACKENZIE	FEB20	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
93240	04/02/2020	1076	DARIN MACKENZIE	MAR20	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
93361	04/30/2020	1084	DARIN MACKENZIE	APR-20	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00



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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93581	06/25/2020	1101	DARIN MACKENZIE	JUN-20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
NCB	08/22/2019	1012	DATA IMAGING SYSTEMS INC	34665	1000.000.001.410100.350	Backup On County Silo- June	\$167.00
NCB	08/22/2019	1012	DATA IMAGING SYSTEMS INC	34665	1000.000.022.440120.350	Backup On County Silo- June	\$167.00
NCB	08/22/2019	1012	DATA IMAGING SYSTEMS INC	34665	1000.000.142.411040.355	Backup On County Silo- June	\$167.00
NCB	08/08/2019	1010	DATA IMAGING SYSTEMS INC	34742	1000.000.001.410100.350	Backup On County Silo- July	\$167.00
NCB	08/08/2019	1010	DATA IMAGING SYSTEMS INC	34742	1000.000.022.440120.350	Backup On County Silo- July	\$167.00
NCB	08/08/2019	1010	DATA IMAGING SYSTEMS INC	34742	1000.000.142.411040.355	Backup On County Silo- July	\$167.00
NCB	09/19/2019	1019	DATA IMAGING SYSTEMS INC	34828	1000.000.001.410100.350	Backup On County Silo- Aug	\$167.00
NCB	09/19/2019	1019	DATA IMAGING SYSTEMS INC	34828	1000.000.022.440120.350	Backup On County Silo- Aug	\$167.00
NCB	09/19/2019	1019	DATA IMAGING SYSTEMS INC	34828	1000.000.142.411040.355	Backup On County Silo- Aug	\$167.00
NCB	10/17/2019	1029	DATA IMAGING SYSTEMS INC	34915	1000.000.001.410100.350	Backup On County Silo- Sept	\$167.00
NCB	10/17/2019	1029	DATA IMAGING SYSTEMS INC	34915	1000.000.022.440120.350	Backup On County Silo- Sept	\$167.00
NCB	10/17/2019	1029	DATA IMAGING SYSTEMS INC	34915	1000.000.142.411040.355	Backup On County Silo- Sept	\$167.00
NCB	11/14/2019	1037	DATA IMAGING SYSTEMS INC	34992	1000.000.001.410100.350	Backup On County Silo- Oct	\$167.00
NCB	11/14/2019	1037	DATA IMAGING SYSTEMS INC	34992	1000.000.022.440120.350	Backup On County Silo- Oct	\$167.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/14/2019	1037	DATA IMAGING SYSTEMS INC	34992	1000.000.142.411040.355	Backup On County Silo- Oct	\$167.00
NCB	12/12/2019	1046	DATA IMAGING SYSTEMS INC	35069	1000.000.001.410100.350	Backup On County Silo- Oct	\$167.00
NCB	12/12/2019	1046	DATA IMAGING SYSTEMS INC	35069	1000.000.022.440120.350	Backup On County Silo- Oct	\$167.00
NCB	12/12/2019	1046	DATA IMAGING SYSTEMS INC	35069	1000.000.142.411040.355	Backup On County Silo- Oct	\$167.00
NCB	01/09/2020	1053	DATA IMAGING SYSTEMS INC	35153	1000.000.001.410100.350	Backup On County Silo- Dec	\$167.00
NCB	01/09/2020	1053	DATA IMAGING SYSTEMS INC	35153	1000.000.022.440120.350	Backup On County Silo- Dec	\$167.00
NCB	01/09/2020	1053	DATA IMAGING SYSTEMS INC	35153	1000.000.142.411040.355	Backup On County Silo- Dec	\$167.00
NCB	02/20/2020	1066	DATA IMAGING SYSTEMS INC	35232	1000.000.001.410100.350	Backup On County Silo- Jan	\$167.00
NCB	02/20/2020	1066	DATA IMAGING SYSTEMS INC	35232	1000.000.022.440120.350	Backup On County Silo- Jan	\$167.00
NCB	02/20/2020	1066	DATA IMAGING SYSTEMS INC	35232	1000.000.142.411040.355	Backup On County Silo- Jan	\$167.00
NCB	03/05/2020	1070	DATA IMAGING SYSTEMS INC	35241	1000.000.001.410100.350	Annual Maint Renewal- Co Silo	\$100.00
NCB	03/05/2020	1070	DATA IMAGING SYSTEMS INC	35241	1000.000.022.440120.350	Annual Maint Renewal- Co Silo	\$100.00
NCB	03/05/2020	1070	DATA IMAGING SYSTEMS INC	35241	1000.000.142.411040.355	Annual Maint Renewal- Co Silo	\$100.00
NCB	03/05/2020	1070	DATA IMAGING SYSTEMS INC	35259	1000.000.001.410100.350	Backup On County Silo- Feb	\$167.00
NCB	03/05/2020	1070	DATA IMAGING SYSTEMS INC	35259	1000.000.022.440120.350	Backup On County Silo- Feb	\$167.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/05/2020	1070	DATA IMAGING SYSTEMS INC	35259	1000.000.142.411040.355	Backup On County Silo- Feb	\$167.00
NCB	04/16/2020	1081	DATA IMAGING SYSTEMS INC	35288	1000.000.001.410100.350	Backup On County Silo-Mar	\$167.00
NCB	04/16/2020	1081	DATA IMAGING SYSTEMS INC	35288	1000.000.022.440120.350	Backup On County Silo- Mar	\$167.00
NCB	04/16/2020	1081	DATA IMAGING SYSTEMS INC	35288	1000.000.142.411040.355	Backup On County Silo- Mar	\$167.00
NCB	05/14/2020	1090	DATA IMAGING SYSTEMS INC	35310	1000.000.001.410100.350	Backup On County Silo-Apr	\$167.00
NCB	05/14/2020	1090	DATA IMAGING SYSTEMS INC	35310	1000.000.022.440120.350	Backup On County Silo- Apr	\$167.00
NCB	05/14/2020	1090	DATA IMAGING SYSTEMS INC	35310	1000.000.142.411040.355	Backup On County Silo- Apr	\$167.00
NCB	06/11/2020	1097	DATA IMAGING SYSTEMS INC	35340	1000.000.001.410100.350	Backup On County Silo- May	\$167.00
NCB	06/11/2020	1097	DATA IMAGING SYSTEMS INC	35340	1000.000.022.440120.350	Backup On County Silo- May	\$167.00
NCB	06/11/2020	1097	DATA IMAGING SYSTEMS INC	35340	1000.000.142.411040.355	Backup On County Silo- May	\$167.00
Check Total:							\$6,312.00
92418	10/03/2019	1024	DAVES LOCK & KEY	15154	1000.000.012.411230.220	KEY BLANKS	\$16.00
Check Total:							\$16.00
92639	11/14/2019	1036	DAVES LOCK & KEY	15334	2110.000.029.430240.350	Diagnose Exit Device Lever Issue	\$65.00
Check Total:							\$65.00
93182	03/19/2020	1071	DAVES LOCK & KEY	215080	1000.000.000.132050.000	REPAIR LOCK- L.E. AREA- 37%	\$33.30
93182	03/19/2020	1071	DAVES LOCK & KEY	215080	1000.000.012.411230.360	REPAIR LOCK- L.E. AREA- 63%	\$56.70
Check Total:							\$90.00
93241	04/02/2020	1076	DAVES LOCK & KEY	215239	1000.000.000.132050.000	KEY BLANKS- 37%	\$4.16
93241	04/02/2020	1076	DAVES LOCK & KEY	215239	1000.000.012.411230.220	KEY BLANKS- 63%	\$7.09

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$11.25
93467	05/28/2020	1092	DAVES LOCK & KEY	15502	1000.000.000.132050.000	KEY BLANKS x5, 37%	\$7.40	
93467	05/28/2020	1092	DAVES LOCK & KEY	15502	1000.000.012.411230.220	KEY BLANKS x5, 63%	\$12.60	
							Check Total:	\$20.00
93504	06/11/2020	1096	DAVES LOCK & KEY	15513	1000.000.011.411110.210	KEYS FOR FILE CABINETS	\$49.00	
							Check Total:	\$49.00
92174	08/08/2019	1007	DAVID BOHANNON	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$25.00	
							Check Total:	\$25.00
92102	07/25/2019	1003	DAVID FINEGAN	TK-19-6743	1000.000.002.410341.394	JUROR FEES/MILEAGE	\$25.92	
							Check Total:	\$25.92
92103	07/25/2019	1003	DAVID PFOHL	TK-19-6743	1000.000.002.410341.394	JUROR FEES/MILEAGE	\$36.36	
							Check Total:	\$36.36
92073	07/25/2019	1004	DD ENTERPRISE LLC	2002	2110.000.029.430240.364	Apply Dust Control- Strong Ln	\$324.00	
							Check Total:	\$324.00
93551	06/11/2020	1098	DEBORAH HENRY	Primary 2020	1000.000.010.410660.350	ELECTION JUDGE	\$119.00	
							Check Total:	\$119.00
92419	10/03/2019	1024	DELL MARKETING LP	10340407437	2830.000.072.430890.230	Wireless Numeric Keypad 50%	\$15.05	
92419	10/03/2019	1024	DELL MARKETING LP	10340407437	2840.000.175.431100.230	Wireless Numeric Keypad 50%	\$15.04	
92419	10/03/2019	1024	DELL MARKETING LP	10340506839	1000.000.028.450400.214	Dell PowerEdge Server- 80%	\$2,261.50	
92419	10/03/2019	1024	DELL MARKETING LP	10340506839	2830.000.072.430890.230	Dell PowerEdge Server- 10%	\$282.69	
92419	10/03/2019	1024	DELL MARKETING LP	10340506839	2840.000.175.431100.230	Dell PowerEdge Server- 10%	\$282.69	
92419	10/03/2019	1024	DELL MARKETING LP	10341061827	2830.000.072.430890.230	Dell Laptop Dock Pad- 50%	\$82.80	
92419	10/03/2019	1024	DELL MARKETING LP	10341061827	2840.000.175.431100.230	Dell Laptop Dock Pad- 50%	\$82.79	
92419	10/03/2019	1024	DELL MARKETING LP	10342752435	2830.000.072.430890.230	Dell Latitude Laptop- 50%	\$993.05	
92419	10/03/2019	1024	DELL MARKETING LP	10342752435	2840.000.175.431100.230	Dell Latitude Laptop- 50%	\$993.04	
							Check Total:	\$5,008.65

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92488	10/17/2019	1028	DELL MARKETING LP	10336206990	1000.000.000.132050.000	Dell PowerEdge Server 50%	\$5,189.50
92488	10/17/2019	1028	DELL MARKETING LP	10336206990	1000.000.097.410580.940	Dell PowerEdge Server 50%	\$5,189.49
92488	10/17/2019	1028	DELL MARKETING LP	10338933055	1000.000.005.410540.210	DELL MONITOR x2	\$343.98
92488	10/17/2019	1028	DELL MARKETING LP	10343857188	1000.000.000.132050.000	Dell ProSupport Plus 50%	\$1,242.40
92488	10/17/2019	1028	DELL MARKETING LP	10343857188	1000.000.097.410580.333	Dell ProSupport Plus 50%	\$1,242.40
92488	10/17/2019	1028	DELL MARKETING LP	10343857196	1000.000.097.410580.333	ProSupport Plus	\$1,715.03
92488	10/17/2019	1028	DELL MARKETING LP	10343857209	1000.000.000.132050.000	Dell ProSupport Plus 50%	\$696.40
92488	10/17/2019	1028	DELL MARKETING LP	10343857209	1000.000.097.410580.333	Dell ProSupport Plus 50%	\$696.41
Check Total:							\$16,315.61
92574	10/31/2019	1033	DELL MARKETING LP	10324136057-Cr	1000.000.000.132050.000	Credit for Double Payment- City	(\$524.89)
92574	10/31/2019	1033	DELL MARKETING LP	10336798680	1000.000.023.440110.210	Dell OptiPlex Computer	\$1,052.10
92574	10/31/2019	1033	DELL MARKETING LP	10347249831	2110.000.029.430240.210	DELL MONITOR	\$171.99
92574	10/31/2019	1033	DELL MARKETING LP	10347470419	2160.000.034.460210.220	Dell Latitude 3500BTX Laptop	\$942.28
Check Total:							\$1,641.48
92829	12/26/2019	1048	DELL MARKETING LP	10358884600	1000.000.000.132050.000	STORAGE WARRANTY 50%	\$1,188.00
92829	12/26/2019	1048	DELL MARKETING LP	10358884600	1000.000.097.410580.333	STORAGE WARRANTY 50%	\$1,188.00
92829	12/26/2019	1048	DELL MARKETING LP	10362910999	1000.000.011.411110.210	Dell OptiPlex 7060 Computer	\$1,052.10
Check Total:							\$3,428.10
93115	03/05/2020	1069	DELL MARKETING LP	575119143	2250.000.047.411010.210	Dell Latitude 3301 Laptop	\$1,186.02
Check Total:							\$1,186.02
93183	03/19/2020	1071	DELL MARKETING LP	10371718254	1000.000.001.410100.210	Dell Latitude 3301 CTO x3	\$3,367.95
Check Total:							\$3,367.95
93231	03/19/2020	1074	DELL MARKETING LP	Feb-20-CC	2902.000.144.420740.210	Dell Inspiron Laptops x3 for EOC	\$3,203.22
Check Total:							\$3,203.22
93305	04/16/2020	1080	DELL MARKETING LP	10376482030	1000.000.000.132060.000	Dell Optiplex 7060- To Be Reimb.	\$1,052.10
93305	04/16/2020	1080	DELL MARKETING LP	10381285470	1000.000.097.410580.212	DELL MONITORS x4	\$687.96

## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93305	04/16/2020	1080	DELL MARKETING LP	10381830532	1000.000.000.132050.000	Warranty EqualLogic Storage 50%	\$1,014.30
93305	04/16/2020	1080	DELL MARKETING LP	10381830532	1000.000.097.410580.333	Warranty EqualLogic Storage 50%	\$1,014.30
Check Total:							\$3,768.66
93362	04/30/2020	1084	DELL MARKETING LP	10386214720	1000.000.000.132050.000	Wrnty, Back UP Appliance 50%	\$324.66
93362	04/30/2020	1084	DELL MARKETING LP	10386214720	1000.000.097.410580.333	Wrnty, Back UP Appliance 50%	\$324.66
93362	04/30/2020	1084	DELL MARKETING LP	10386214739	1000.000.000.132050.000	Wrnty, Back UP Appliance 50%	\$373.74
93362	04/30/2020	1084	DELL MARKETING LP	10386214739	1000.000.097.410580.333	Wrnty, Back UP Appliance 50%	\$373.74
93362	04/30/2020	1084	DELL MARKETING LP	10387729154	1000.000.097.410580.212	DELL 22 MONITORS x4	\$687.96
Check Total:							\$2,084.76
93415	05/14/2020	1089	DELL MARKETING LP	10383252202	1000.000.097.410580.212	OPTIPLEX 7070- IT Spare	\$1,069.13
Check Total:							\$1,069.13
93468	05/28/2020	1092	DELL MARKETING LP	10391503223	2900.000.911.410580.333	DELL MONITORS x2- COVID-19	\$378.38
Check Total:							\$378.38
93582	06/25/2020	1101	DELL MARKETING LP	10400298620	1000.000.000.132050.000	Dell Latitude Laptop- City Finance	\$2,011.74
93582	06/25/2020	1101	DELL MARKETING LP	10400298620	2859.000.142.411060.220	Dell Latitude Laptop- GIS	\$2,011.74
Check Total:							\$4,023.48
93641	06/29/2020	1104	DELL MARKETING LP	10387220060	1000.000.097.410580.212	Dell Latitude 5500 Laptop- Hlth Dept	\$1,282.35
Check Total:							\$1,282.35
93716	06/30/2020	1107	DELL MARKETING LP	10399401037	1000.000.000.132050.000	DELL DOCKING STN-	\$216.50
93716	06/30/2020	1107	DELL MARKETING LP	10399401037	2260.002.911.440100.220	DELL DOCKING	\$216.50
93716	06/30/2020	1107	DELL MARKETING LP	10403867490	2300.000.018.420110.220	Dell Optiplx 7070- Elliott-Pearson	\$1,069.13

## Park County

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Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$1,502.13
92287	09/05/2019	1017	DELTA SIGNS & GRAPHICS	2131	2110.000.029.430240.360	WINDOW DECALS #415	\$115.00
						Check Total:	\$115.00
92420	10/03/2019	1024	DELTA SIGNS & GRAPHICS	2135	1000.000.012.411230.220	PARKING SIGNS	\$120.00
						Check Total:	\$120.00
92489	10/17/2019	1028	DELTA SIGNS & GRAPHICS	2144	2840.000.175.431100.230	SIGNS	\$258.72
						Check Total:	\$258.72
93184	03/19/2020	1071	DELTA SIGNS & GRAPHICS	2207	2840.000.175.431100.350	BANNER- Weed & Mosquito Control	\$60.00
						Check Total:	\$60.00
93242	04/02/2020	1076	DELTA SIGNS & GRAPHICS	2215	2285.000.902.450301.350	Print Decals & Apply- WR Buses	\$250.00
						Check Total:	\$250.00
92575	10/31/2019	1033	DELUXE	2045921881	1000.000.002.410341.350	LASER CHECKS- 500	\$284.50
						Check Total:	\$284.50
92976	01/23/2020	1059	DELUXE	Dec19-CC	1000.000.083.410550.210	1095 Laser Forms	\$24.78
						Check Total:	\$24.78
93416	05/14/2020	1089	DEMARIS REDDINGTON	2020 Primary	1000.000.010.410660.350	ELECTION PREP WORK	\$315.00
						Check Total:	\$315.00
92104	07/25/2019	1003	DENIS PRAGER	TK-19-6743	1000.000.002.410341.394	JUROR FEES/MILEAGE	\$35.20
						Check Total:	\$35.20
93505	06/11/2020	1096	DIGITAL ALLY	1112529	2300.000.018.420110.310	Radio Cradle Assembly	\$285.00
						Check Total:	\$285.00
93306	04/16/2020	1080	DKM CONTRACTING	INV0037	1000.000.012.411230.360	Deposit- Ceiling Repair, L.E. Hallway	\$810.00
						Check Total:	\$810.00
93363	04/30/2020	1084	DKM CONTRACTING	INV0038	1000.000.000.132050.000	Ceiling Repair, L.E. Hall- 63% of Job	\$599.40
93363	04/30/2020	1084	DKM CONTRACTING	INV0038	1000.000.012.411230.360	Ceiling Repair, L.E. Hall-37% of Job	\$210.60
						Check Total:	\$810.00

## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/19/2019	1019	DLT SOLUTIONS LLC	4760172A	1000.000.000.132050.000	VMWare Rapid Recover Maint	\$916.31
NCB	09/19/2019	1019	DLT SOLUTIONS LLC	4760172A	1000.000.097.410580.333	VMWare Rapid Recover Maint	\$916.32
NCB	10/31/2019	1034	DLT SOLUTIONS LLC	4760172B	1000.000.000.132050.000	VMWare Rapid Recover Maint	\$916.31
NCB	10/31/2019	1034	DLT SOLUTIONS LLC	4760172B	1000.000.097.410580.333	VMWare Rapid Recover Maint	\$916.32
Check Total:							\$3,665.26
93364	04/30/2020	1084	DOKKEN-NELSON FUNERAL SERVICE	PALK	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$500.00
NCB	06/29/2020	1105	DONNA KRAFT	DRIVE TRNG	2285.000.902.450301.370	MEALS, DRIVE TRNG- Lewistown	\$45.00
Check Total:							\$45.00
92640	11/14/2019	1036	DOUBLE G ENGRAVING	DBLG19721	1000.000.003.410910.210	ENGRAVED NAME BADGE	\$21.00
Check Total:							\$21.00
92694	11/14/2019	1038	DOUBLETREE HOTEL	Oct19-CC	1000.000.001.410100.370	Motel- Safety Conf Wrkshp, Blgs	\$209.44
92694	11/14/2019	1038	DOUBLETREE HOTEL	Oct19-CC	2958.000.020.420600.370	Motel- Safety Conf Wrkshp, Blgs	\$209.44
Check Total:							\$418.88
93103	02/20/2020	1064	DOUBLETREE HOTEL	Jan-20-CC	2250.000.047.411010.370	Motel, MAP Qtrly Mtg, Hlna- LM	\$151.27
93103	02/20/2020	1064	DOUBLETREE HOTEL	Jan-20-CC	2250.000.047.411010.370	Motel, MAP Qtrly Mtg, Hlna- MI	\$151.27
Check Total:							\$302.54
93231	03/19/2020	1074	DOUBLETREE HOTEL	Feb-20-CC	2978.000.023.440110.370	MTUPP Trng- Hlna	\$292.24
Check Total:							\$292.24
92288	09/05/2019	1017	DOUG PARISI INC	4569	1000.000.000.132050.000	CONDENSATE PUMPS- 37%	\$66.60
92288	09/05/2019	1017	DOUG PARISI INC	4569	1000.000.012.411230.220	CONDENSATE PUMPS- 63%	\$113.40
Check Total:							\$180.00



## Park County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	04/30/2020	1085	DOWL	4428.10178.01-30	5400.000.131.430840.580	2020Q1 Methane	\$420.00	
NCB	02/06/2020	1062	DOWL	4428.10178.02-29	5400.000.131.430840.580	Methane Quarterly Monitoring for 2nd	\$420.00	
NCB	02/06/2020	1062	DOWL	4428.10178.02-29	5400.000.131.430840.580	Methane Quarterly Monitoring for 3rd	\$420.00	
NCB	02/06/2020	1062	DOWL	4428.10178.02-29	5400.000.131.430840.580	Methane Quarterly Monitoring 4th	\$420.00	
NCB	03/05/2020	1070	DUSTIN BROWN	CIT TRNG Feb2020	2300.000.019.420230.370	Meals- CIT Trng- Bozeman	\$42.50	
							Check Total:	\$1,722.50
93243	04/02/2020	1076	EAGLE FENCE LLC	1296	4200.000.061.470120.920	FS Site- New Fence	\$14,906.00	
							Check Total:	\$14,906.00
93469	05/28/2020	1092	EAGLE FENCE LLC	1297	2300.000.018.420110.940	Fence Install- SAR Bldg Upper Level	\$5,995.00	
							Check Total:	\$5,995.00
92358	09/19/2019	1020	EAGLE PRINTING & BUSINESS FORMS LLC	92221	1000.000.010.410660.320	Secrecy Envelopes #10	\$511.41	
92358	09/19/2019	1020	EAGLE PRINTING & BUSINESS FORMS LLC	92222	1000.000.010.410660.320	Window Envelopes #10	\$876.56	
92358	09/19/2019	1020	EAGLE PRINTING & BUSINESS FORMS LLC	92223	1000.000.010.410660.320	Affidavit Envelopes #11	\$907.32	
92358	09/19/2019	1020	EAGLE PRINTING & BUSINESS FORMS LLC	92224	1000.000.003.410910.210	Envelopes #10	\$136.79	
							Check Total:	\$2,432.08
92830	12/26/2019	1048	EAGLE PRINTING & BUSINESS FORMS LLC	92677	1000.000.010.410660.210	Window Envlps #10- NCOA Mail	\$150.50	
92830	12/26/2019	1048	EAGLE PRINTING & BUSINESS FORMS LLC	92739	1000.000.010.410660.210	Voter Cardstock	\$135.00	
							Check Total:	\$285.50
92987	02/06/2020	1063	EAGLE PRINTING & BUSINESS FORMS LLC	92845	1000.000.010.410660.210	#10 PERMIT ABSENTEE	\$360.76	
							Check Total:	\$360.76
93116	03/05/2020	1069	EAGLE PRINTING & BUSINESS FORMS LLC	92914	1000.000.010.410660.320	Print #12 Outer Envelopes	\$998.29	

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93116	03/05/2020	1069	EAGLE PRINTING & BUSINESS FORMS LLC	92915	1000.000.010.410660.320	Print #11 Affirmation Envelopes	\$1,036.46
93116	03/05/2020	1069	EAGLE PRINTING & BUSINESS FORMS LLC	92916	1000.000.010.410660.320	Print #10 Secrecy Envelopes	\$599.33
Check Total:							\$2,634.08
93307	04/16/2020	1080	EAGLE PRINTING & BUSINESS FORMS LLC	93217	1000.000.010.410660.320	Print #12 Outer Envelopes	\$805.40
93307	04/16/2020	1080	EAGLE PRINTING & BUSINESS FORMS LLC	93218	1000.000.010.410660.320	Print #11 Affirmation Envelopes	\$888.56
93307	04/16/2020	1080	EAGLE PRINTING & BUSINESS FORMS LLC	93219	1000.000.010.410660.320	Print #10 Secrecy Envelopes	\$463.53
Check Total:							\$2,157.49
93231	03/19/2020	1074	EASI FILE CORP	Feb-20-CC	1000.000.003.410910.210	Map Hangers	\$147.12
Check Total:							\$147.12
92217	08/22/2019	1013	ECOLAB PEST ELIM DIV	7315944	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
Check Total:							\$120.00
92289	09/05/2019	1017	ECOLAB PEST ELIM DIV	7503702	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
Check Total:							\$120.00
92421	10/03/2019	1024	ECOLAB PEST ELIM DIV	7686610	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
Check Total:							\$120.00
92576	10/31/2019	1033	ECOLAB PEST ELIM DIV	7869315	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40
92755	12/12/2019	1045	ECOLAB PEST ELIM DIV	8051241	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40
92831	12/26/2019	1048	ECOLAB PEST ELIM DIV	8229306	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40
92988	02/06/2020	1063	ECOLAB PEST ELIM DIV	8405941	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40
93117	03/05/2020	1069	ECOLAB PEST ELIM DIV	8608690	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40
93244	04/02/2020	1076	ECOLAB PEST ELIM DIV	8946050	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93506	06/11/2020	1096	ECOLAB PEST ELIM DIV	9311546	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40
93642	06/29/2020	1104	ECOLAB PEST ELIM DIV	95000776	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40
NCB	08/22/2019	1012	ELECTION SYSTEMS & SOFTWARE, INC.	1093540	1000.000.010.410660.360	AutoMark License & Maint- Annual	\$8,435.75
NCB	11/26/2019	1041	ELECTION SYSTEMS & SOFTWARE, INC.	1098633	1000.000.010.410660.321	2019 Municipal Elctn Layout	\$220.50
NCB	10/03/2019	1025	ELECTION SYSTEMS & SOFTWARE, INC.	1098726	1000.000.010.410660.321	2019 Municipal Audio Setup	\$503.50
NCB	10/17/2019	1029	ELECTION SYSTEMS & SOFTWARE, INC.	1099681	1000.000.010.410660.321	BALLOTS- 2019 Municipal	\$1,933.39
NCB	10/31/2019	1034	ELECTION SYSTEMS & SOFTWARE, INC.	1103178	1000.000.010.410660.321	2019 Municipal Coding	\$2,268.30
NCB	04/30/2020	1085	ELECTION SYSTEMS & SOFTWARE, INC.	1126549	1000.000.010.410670.212	HAVA Grant- Hardend Sys Laptop	\$4,086.53
NCB	04/16/2020	1081	ELECTION SYSTEMS & SOFTWARE, INC.	1126551	1000.000.010.410670.212	ExpressVote Terminals x5	\$17,479.13
NCB	04/30/2020	1085	ELECTION SYSTEMS & SOFTWARE, INC.	1130127	1000.000.010.410660.321	LAYOUT- 2020 PRIMARY ELCTN	\$1,212.75
NCB	05/14/2020	1090	ELECTION SYSTEMS & SOFTWARE, INC.	1132483	1000.000.010.410660.321	AUDIO SET UP- 2020 Primary	\$1,186.00
NCB	05/14/2020	1090	ELECTION SYSTEMS & SOFTWARE, INC.	1132869	1000.000.010.410660.321	BALLOTS- 2020 Primary Elctn	\$14,517.00
NCB	05/14/2020	1090	ELECTION SYSTEMS & SOFTWARE, INC.	1132995	1000.000.010.410660.321	CODING- 2020 Primary Elctn	\$3,548.22
NCB	06/11/2020	1097	ELECTION SYSTEMS & SOFTWARE, INC.	1134381	1000.000.010.410660.360	ElectWare License-Maint- DS-450	\$7,145.00
NCB	06/11/2020	1097	ELECTION SYSTEMS & SOFTWARE, INC.	1136891	1000.000.010.410660.321	MEDIA BURN- 2020	\$96.35
Check Total:							\$62,632.42
92175	08/08/2019	1007	ELIZABETH HAMILTON	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00

## Park County

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Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92128	08/08/2019	1009	ELIZABETH O ONEILL	7/24/2019	1000.000.000.132050.000	Paper Recycling- July COL	\$64.75
92128	08/08/2019	1009	ELIZABETH O ONEILL	7/24/2019	1000.000.012.411230.350	Paper Recycling- July- County	\$110.25
Check Total:							\$175.00
92359	09/19/2019	1020	ELIZABETH O ONEILL	09/11/2019	1000.000.000.132050.000	Paper Recycling- Aug 37%	\$63.00
92359	09/19/2019	1020	ELIZABETH O ONEILL	09/11/2019	1000.000.012.411230.350	Paper Recycling- Aug- 63%	\$112.00
Check Total:							\$175.00
92862	01/06/2020		ELIZABETH O ONEILL	9-11 thru 12-11-19	1000.000.000.132050.000	Paper Recycling- Aug- 37%	\$120.25
92862	01/06/2020		ELIZABETH O ONEILL	9-11 thru 12-11-19	1000.000.012.411230.350	Paper Recycling- Aug- 63%	\$204.75
Check Total:							\$325.00
NCB	02/06/2020	1062	ELLEN MORRIS	JAN- 2020	1000.000.023.440110.380	Reimb- Renew Workshop	\$30.00
NCB	10/31/2019	1034	ELLEN MORRIS	OCT-2019	2975.000.902.440100.370	Mileage- POD Exercise- Gardiner	\$25.11
Check Total:							\$55.11
93356	04/22/2020	1083	EMIGRANT GENERAL STORE	Mar-20-CC	2958.000.911.420600.200	Lysol wipes and spray	\$33.54
Check Total:							\$33.54
92756	12/12/2019	1045	EMILY POST LLC	EPOST DEC_05_19	1000.000.001.410100.350	CONTRACT ADMIN WORK	\$2,200.00
Check Total:							\$2,200.00
92872	01/09/2020	1052	EMILY POST LLC	EPOST DEC_20	1000.000.001.410100.350	CONTRACT ADMIN WORK	\$1,898.00
92872	01/09/2020	1052	EMILY POST LLC	EPOST JAN_03	1000.000.001.410100.350	CONTRACT ADMIN WORK	\$358.00
Check Total:							\$2,256.00
92932	01/23/2020	1057	EMILY POST LLC	EPOST JAN_17	1000.000.001.410100.350	CONTRACT ADMIN WORK	\$1,485.00
Check Total:							\$1,485.00
92989	02/06/2020	1063	EMILY POST LLC	EPOST JAN_31	1000.000.001.410100.350	CONTRACT ADMIN WORK	\$1,513.00
Check Total:							\$1,513.00
93118	03/05/2020	1069	EMILY POST LLC	EPOST FEB_13	1000.000.001.410100.350	CONTRACT ADMIN WORK	\$2,448.00
93118	03/05/2020	1069	EMILY POST LLC	EPOST FEB_27	1000.000.001.410100.350	CONTRACT ADMIN WORK	\$800.00

## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,248.00
93245	04/02/2020	1076	EMILY POST LLC	EPOST MAR_20	1000.000.001.410100.350	CONTRACT ADMIN WORK	\$440.00
93245	04/02/2020	1076	EMILY POST LLC	EPOST MAR_20-2	2958.000.911.420600.350	Public Information Officer- EOC	\$4,785.00
Check Total:							\$5,225.00
93308	04/16/2020	1080	EMILY POST LLC	EPost_Apr11,2020	2958.000.911.420600.350	Public Information Officer- EOC	\$5,115.00
Check Total:							\$5,115.00
93365	04/30/2020	1084	EMILY POST LLC	EPost_Apr28,2020	2958.000.911.420600.350	Public Information Officer- EOC	\$5,308.00
Check Total:							\$5,308.00
93470	05/28/2020	1092	EMILY POST LLC	EPost May11, 2020	2958.000.911.420600.350	Public Information Officer- EOC	\$5,060.00
93470	05/28/2020	1092	EMILY POST LLC	EPost_May22, 2020	2958.000.911.420600.350	Public Information Officer- EOC	\$2,805.00
Check Total:							\$7,865.00
92490	10/17/2019	1028	ENTENMANN ROVIN CO	0154713	2300.000.018.420110.220	Badges	\$259.50
Check Total:							\$259.50
92422	10/03/2019	1024	ENTERPRISE SALES INC	8533	5410.000.132.430820.230	Hydra Cylinders- Chico Containers	\$342.02
Check Total:							\$342.02
93246	04/02/2020	1076	ENTERPRISE SALES INC	8819	5410.000.132.430820.230	Hydraulic Lid Hose Kit- Chico Site	\$604.92
Check Total:							\$604.92
93471	05/28/2020	1092	ENTERPRISE SALES INC	8886	5410.000.132.430820.230	Grn Box Hydraulic Cylinders- Chico	\$358.00
Check Total:							\$358.00
93583	06/25/2020	1101	ENTERPRISE SALES INC	8885	5410.000.132.430820.220	FRT LOAD CONTAINERS x 9, 8 sq yd ea	\$10,981.00
Check Total:							\$10,981.00
92641	11/14/2019	1036	EPSILON SIGMA PHI	2020 DUES	1000.000.028.450400.330	ESP- MT Alpha Chapter Dues- 2020	\$66.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$66.00
NCB	10/03/2019	1025	ERICA HOFFMAN	Sept Conf- HIna	1000.000.000.132050.000	Mileage, Meals- IT Conf- HIna	\$93.43
NCB	10/03/2019	1025	ERICA HOFFMAN	Sept Conf- HIna	1000.000.097.410580.370	Mileage, Meals- IT Conf- HIna	\$93.43
NCB	02/06/2020	1062	ERICA STRICKLAND	USPS REIMB	5410.000.132.430820.312	Refuse Tags- Oversize & Extra	\$64.49
						Check Total:	\$251.35
92642	11/14/2019	1036	ERICA STRICKLAND	OCT19	1000.000.083.410550.370	PerDiem, Tyler Training- Billings	\$257.76
						Check Total:	\$257.76
93717	06/30/2020	1107	ERICA WISE	RV Camp Fee Refund	2160.000.000.361010.000	Refund RV Camp Fee, Less 15.00	\$110.00
						Check Total:	\$110.00
NCB	08/08/2019	1010	ESRI INC	93677045	1000.000.142.411040.333	ArcGIS MAINT CONTRACT	\$9,100.00
						Check Total:	\$9,100.00
93628	06/25/2020	1103	ESRI INC	May-20-CC	1000.000.142.411040.333	Arc GIS online service credits block of 1000	\$100.00
						Check Total:	\$100.00
92758	12/12/2019	1045	eSTOP BUSINESS LICENSES	27570-2020	5410.000.130.430820.337	Scale License	\$280.00
92758	12/12/2019	1045	eSTOP BUSINESS LICENSES	34240-2020	1000.000.012.411230.337	Storage Tank License	\$108.00
						Check Total:	\$388.00
92075	07/25/2019	1004	EUBANK CREATIVE INC	190028	1000.000.085.411840.210	Logo Stationary & Business Crds	\$582.84
						Check Total:	\$582.84
92423	10/03/2019	1024	EUBANK CREATIVE INC	190040	1000.000.001.410100.210	Logo Letterhead & 2nd Page	\$295.51
						Check Total:	\$295.51
92491	10/17/2019	1028	EUBANK CREATIVE INC	190042	2830.000.072.430890.230	ENVELOPES	\$129.11
92491	10/17/2019	1028	EUBANK CREATIVE INC	190042	2840.000.175.431100.230	ENVELOPES	\$258.22
						Check Total:	\$387.33

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92873	01/09/2020	1052	EUBANK CREATIVE INC	190050	2110.000.029.430240.210	Business Cards, Dan Hackmann	\$104.78
92873	01/09/2020	1052	EUBANK CREATIVE INC	200001	1000.000.014.411600.210	Business Cards- Molly Waldum	\$104.78
Check Total:							\$209.56
93119	03/05/2020	1069	EUBANK CREATIVE INC	200007	1000.000.011.411110.350	Business Cards- K Ziegler	\$104.75
93119	03/05/2020	1069	EUBANK CREATIVE INC	200008	2285.000.902.450301.350	Banner, Poster & Bus Graphic	\$467.50
Check Total:							\$572.25
93185	03/19/2020	1071	EUBANK CREATIVE INC	200011	2281.000.117.450300.210	Business cards	\$104.75
Check Total:							\$104.75
93472	05/28/2020	1092	EUBANK CREATIVE INC	200013	2958.000.020.420600.200	BUSINESS CARDS- COLEMAN	\$96.28
Check Total:							\$96.28
93643	06/29/2020	1104	EUBANK CREATIVE INC	200028	1000.000.030.430100.220	BUSINESS CARDS- WHITMAN	\$81.25
93643	06/29/2020	1104	EUBANK CREATIVE INC	200028	1000.000.096.410810.210	BUSINESS CARDS- HARRELD	\$81.25
Check Total:							\$162.50
NCB	06/25/2020	1102	EVERBRIDGE INC	M51094	2850.000.099.420750.360	NIXLE 360- ANNUAL FEE	\$5,500.00
Check Total:							\$5,500.00
92933	01/23/2020	1057	EVIDENT INC	152975A	2300.000.018.420110.220	Evidence Supplies	\$73.00
92933	01/23/2020	1057	EVIDENT INC	152975B	2300.000.018.420110.220	Evidence Supplies	\$102.75
Check Total:							\$175.75
NCB	08/08/2019	1010	EXEC U CARE SERVICES INC	1938	1000.000.000.132050.000	Janitorial Svc & Supplies- Jul 37%	\$2,141.92
NCB	08/08/2019	1010	EXEC U CARE SERVICES INC	1938	1000.000.012.411230.220	Janitorial Supplies- Jun 63%	\$406.12
NCB	08/08/2019	1010	EXEC U CARE SERVICES INC	1938	1000.000.012.411230.350	Janitorial Svc- Jul 63%	\$3,240.95
NCB	09/05/2019	1018	EXEC U CARE SERVICES INC	1969	1000.000.000.132050.000	Janitorial Svc & Supplies- Aug 37%	\$2,084.03
NCB	09/05/2019	1018	EXEC U CARE SERVICES INC	1969	1000.000.012.411230.220	Janitorial Supplies- Aug 63%	\$307.53
NCB	09/05/2019	1018	EXEC U CARE SERVICES INC	1969	1000.000.012.411230.350	Janitorial Svc- Aug 63%	\$3,240.95

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/03/2019	1025	EXEC U CARE SERVICES INC	2006	1000.000.000.132050.000	Janitorial Svc & Supplies- Aug 37%	\$2,160.41
NCB	10/03/2019	1025	EXEC U CARE SERVICES INC	2006	1000.000.012.411230.220	Janitorial Supplies- Sept 63%	\$437.59
NCB	10/03/2019	1025	EXEC U CARE SERVICES INC	2006	1000.000.012.411230.350	Janitorial Svc- Sept 63%	\$3,240.95
NCB	11/14/2019	1037	EXEC U CARE SERVICES INC	2042	1000.000.000.132050.000	Janitorial Svc & Supplies- Aug 37%	\$1,938.78
NCB	11/14/2019	1037	EXEC U CARE SERVICES INC	2042	1000.000.012.411230.220	Janitorial Supplies- 63%	\$38.18
NCB	11/14/2019	1037	EXEC U CARE SERVICES INC	2042	1000.000.012.411230.350	Janitorial Svc & Addn'l Svc- 63%	\$3,263.00
NCB	12/12/2019	1046	EXEC U CARE SERVICES INC	2077	1000.000.000.132050.000	Janitorial Svc & Sply City-37%	\$2,064.77
NCB	12/12/2019	1046	EXEC U CARE SERVICES INC	2077	1000.000.012.411230.220	Janitorial Supplies- 63%	\$274.76
NCB	12/12/2019	1046	EXEC U CARE SERVICES INC	2077	1000.000.012.411230.350	Janitorial Svc- 63%	\$3,240.95
NCB	01/09/2020	1053	EXEC U CARE SERVICES INC	2116	1000.000.000.132050.000	Janitorial Svc & Sply City-37%	\$1,967.20
NCB	01/09/2020	1053	EXEC U CARE SERVICES INC	2116	1000.000.012.411230.220	Janitorial Supplies- 63%	\$108.62
NCB	01/09/2020	1053	EXEC U CARE SERVICES INC	2116	1000.000.012.411230.350	Janitorial Svc- 63%	\$3,240.95
NCB	02/06/2020	1062	EXEC U CARE SERVICES INC	2162	1000.000.000.132050.000	Janitorial Svc & Sply City-37%	\$2,063.34
NCB	02/06/2020	1062	EXEC U CARE SERVICES INC	2162	1000.000.012.411230.220	Janitorial Supplies- 63%	\$272.32
NCB	02/06/2020	1062	EXEC U CARE SERVICES INC	2162	1000.000.012.411230.350	Janitorial Svc- 63%	\$3,240.95
NCB	04/02/2020	1077	EXEC U CARE SERVICES INC	2236	1000.000.000.132050.000	Janitorial Svc & Sply City-37%	\$2,176.87



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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/02/2020	1077	EXEC U CARE SERVICES INC	2236	1000.000.012.411230.220	Janitorial Supplies- 63%	\$465.63
NCB	04/02/2020	1077	EXEC U CARE SERVICES INC	2236	1000.000.012.411230.350	Janitorial Svc- 63%	\$3,240.95
NCB	04/30/2020	1085	EXEC U CARE SERVICES INC	2237	2975.000.911.440100.200	COVID19 Sanitizing Svcs & Supplies	\$2,290.00
NCB	05/14/2020	1090	EXEC U CARE SERVICES INC	2241	1000.000.000.132050.000	Janitorial Svc & Sply City-37%	\$2,107.86
NCB	05/14/2020	1090	EXEC U CARE SERVICES INC	2241	1000.000.012.411230.220	Janitorial Supplies- 63%	\$348.11
NCB	05/14/2020	1090	EXEC U CARE SERVICES INC	2241	1000.000.012.411230.350	Janitorial Svc- 63%	\$3,240.95
NCB	05/14/2020	1090	EXEC U CARE SERVICES INC	2242	2975.000.911.440100.200	COVID-19 Addnl Services/Sply	\$926.00
NCB	06/11/2020	1097	EXEC U CARE SERVICES INC	2286	2975.000.911.440100.200	COVID-19 Disinfecting Wipe Downs	\$700.00
NCB	06/11/2020	1097	EXEC U CARE SERVICES INC	2290	1000.000.000.132050.000	Janitorial Svc & Sply City-37%	\$2,166.97
NCB	06/11/2020	1097	EXEC U CARE SERVICES INC	2290	1000.000.012.411230.220	Janitorial Supplies- 63%	\$448.77
NCB	06/11/2020	1097	EXEC U CARE SERVICES INC	2290	1000.000.012.411230.350	Janitorial Svc- 63%	\$3,240.95
NCB	06/29/2020	1105	EXEC U CARE SERVICES INC	2317	1000.000.000.132050.000	Janitorial Svc & Sply City-37%	\$2,093.39
NCB	06/29/2020	1105	EXEC U CARE SERVICES INC	2317	1000.000.012.411230.220	Janitorial Supplies- 63%	\$323.48
NCB	06/29/2020	1105	EXEC U CARE SERVICES INC	2317	1000.000.012.411230.350	Janitorial Svc- 63%	\$3,240.95
NCB	06/30/2020	1108	EXEC U CARE SERVICES INC	2318	2260.002.911.440100.200	Hand Sanitizer for Building	\$330.00
NCB	06/30/2020	1108	EXEC U CARE SERVICES INC	2318	2260.002.911.440100.350	COVID-19 Disinfecting Wipe Downs	\$700.00
NCB	03/05/2020	1070	EXEC U CARE SERVICES INC	3193	1000.000.000.132050.000	Janitorial Svc & Sply City-37%	\$2,048.12

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	03/05/2020	1070	EXEC U CARE SERVICES INC	3193	1000.000.012.411230.220	Janitorial Supplies- 63%	\$246.41	
NCB	03/05/2020	1070	EXEC U CARE SERVICES INC	3193	1000.000.012.411230.350	Janitorial Svc- 63%	\$3,240.95	
							Check Total:	\$72,550.63
92406	09/19/2019	1021	FAIRFIELD INN HELENA	Aug19-CC	2979.000.079.440190.370	Motel- Great Families Conf- Grt Falls	\$220.14	
							Check Total:	\$220.14
93231	03/19/2020	1074	FAIRFIELD INN HELENA	Feb-20-CC	2979.000.079.440190.380	Breastfeeding Supervisor Trng	\$113.24	
							Check Total:	\$113.24
93103	02/20/2020	1064	FAIRMONT HOT SPRINGS RESORT	Jan-20-CC	2300.000.018.420110.370	Motel- Spec Olympics- Torch Run	\$151.12	
							Check Total:	\$151.12
93356	04/22/2020	1083	FAIRMONT HOT SPRINGS RESORT	Mar-20-CC	2300.000.018.420110.370	Refund MTLaw Special Olympic torch run	(\$151.12)	
							Check Total:	(\$151.12)
93057	02/20/2020	1065	FASTENAL COMPANY	181509	2110.000.029.430240.220	WASHERS	\$32.88	
							Check Total:	\$32.88
93120	03/05/2020	1069	FASTENAL COMPANY	MTBOZ181925	2110.000.029.430240.220	BOLTS	\$41.54	
							Check Total:	\$41.54
93309	04/16/2020	1080	FASTENAL COMPANY	183320	2110.000.029.430240.220	BOLTS	\$41.78	
							Check Total:	\$41.78
93473	05/28/2020	1092	FASTENAL COMPANY	MTBOZ184397	2110.000.029.430240.220	TAP BOLTS	\$24.41	
							Check Total:	\$24.41
92492	10/17/2019	1028	FERGUS COUNTY SHERIFFS ASSN	FIELD TRNG	2300.000.018.420110.380	Field Trng- Officer Course- Stratton	\$400.00	
							Check Total:	\$400.00
93462	05/18/2020	1091	FIESTA EN JALISCO MEXICAN RESTAURANT	Apr-20-CC	2958.000.911.420600.200	Covid-19 lunch EOC stagg	\$42.95	
93462	05/18/2020	1091	FIESTA EN JALISCO MEXICAN RESTAURANT	Apr-20-CC	2958.000.911.420600.200	Covid-19 lunch EOC stagg	\$28.57	
							Check Total:	\$71.52

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2019	1012	FIRE SUPPRESSION SYSTEMS	SC56978-IN	1000.000.012.411230.360	Repair Sprinkler System- Jail	\$1,507.88
NCB	10/31/2019	1034	FIRE SUPPRESSION SYSTEMS	SC57349-IN	1000.000.000.132050.000	Clean Duct Detectors- 37%	\$138.38
NCB	10/31/2019	1034	FIRE SUPPRESSION SYSTEMS	SC57349-IN	1000.000.012.411230.360	Clean Duct Detectors- 63%	\$235.62
NCB	12/26/2019	1049	FIRE SUPPRESSION SYSTEMS	SC60040-IN	1000.000.000.132050.000	REPAIR FIRE ALARM- 37%	\$228.22
NCB	12/26/2019	1049	FIRE SUPPRESSION SYSTEMS	SC60040-IN	1000.000.012.411230.360	REPAIR FIRE ALARM- 63%	\$388.58
NCB	04/30/2020	1085	FIRE SUPPRESSION SYSTEMS	SC65765-IN	1000.000.000.132050.000	Trouble Shoot Alarm Syst & Repairs 37%	\$795.65
NCB	04/30/2020	1085	FIRE SUPPRESSION SYSTEMS	SC65765-IN	1000.000.012.411230.360	Trouble Shoot Alarm Syst & Repairs 63%	\$1,354.75
NCB	09/19/2019	1019	FIRE SUPPRESSION SYSTEMS	SC81448-IN	1000.000.000.132050.000	Fire Sprinkler Repair 37%	\$298.58
NCB	09/19/2019	1019	FIRE SUPPRESSION SYSTEMS	SC81448-IN	1000.000.012.411230.360	Fire Sprinkler Repair 63%	\$508.40
						Check Total:	\$5,456.06
92577	10/31/2019	1033	FIREMANS COMPANY	10013	2160.000.034.460210.350	Kitchen Fire Suppression Sys Svc'd	\$330.70
						Check Total:	\$330.70
93507	06/11/2020	1096	FIREMANS COMPANY	12217	2160.000.034.460210.350	Kitchen Fire Suppression Sys Svc'd	\$365.70
						Check Total:	\$365.70
92218	08/22/2019	1013	FIRST INTERSTATE BANK	0052_JUN19	1000.000.002.410341.350	SERVICE FEE- JUN	\$19.53
92218	08/22/2019	1013	FIRST INTERSTATE BANK	5861_JUN19	2180.000.038.410331.350	SERVICE FEE- JUN	\$10.27
						Check Total:	\$29.80
92290	09/05/2019	1017	FIRST INTERSTATE BANK	0052_JUL19	1000.000.002.410341.350	SERVICE FEE- JUL	\$17.59
92290	09/05/2019	1017	FIRST INTERSTATE BANK	5861_JUL19	2180.000.038.410331.350	SERVICE FEE- JUL	\$10.21
						Check Total:	\$27.80
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	1000.000.000.132050.000	LogMeIn-Yrly RescueAssist Remote Support	\$891.00
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	1000.000.001.410100.229	Breeytree Floral- Flowers S. Ross	\$48.00
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	1000.000.001.410100.350	Skedda-Room Schedule Software	\$29.26

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	1000.000.001.410100.370	Beartooth Café – Lunch Mtg– Cooke City	\$61.00
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	1000.000.022.440120.210	VistaPrint – Self Inking Stamp	\$28.98
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	1000.000.022.440120.360	Conoco – Car wash	\$10.00
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	1000.000.022.440120.370	Homes2Suites– Joint FDA Trng– Beckner	\$220.14
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	1000.000.023.440110.380	MT Conf Reg– Refund PHEP Summer Inst	(\$150.00)
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	1000.000.030.430100.350	Liv Parks/Rec – Gazebo Rent	\$95.00
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	1000.000.085.411840.330	Grant Professionals – Annual Member Dues	\$220.00
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	1000.000.097.410580.333	LogMeIn–Yrly RescueAssist Remote Support	\$891.00
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	2110.000.029.430240.350	NorthernTool– Member Fee Reversed	(\$39.99)
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	2110.000.029.430240.350	InReach–Garmin Satellite	\$15.78
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	2160.000.034.460210.220	Pawn Depot – Circular Saw	\$60.00
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	2160.000.034.460210.334	Indeed – Help Wanted Ad	\$133.89
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	2160.000.034.460210.334	Facebook – Fair Advertising	\$77.02
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	2160.000.034.460210.350	Sammons Trucking – Ship Bobcat & Trailer	\$2,100.00
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	2285.000.902.450301.370	TackleBox– Lunch– July Board Mtg	\$69.00
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	2300.000.018.420110.350	Transunion–Searches– June	\$50.00
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	2300.000.018.420110.350	Intoximeters – Hand Held Meters	\$294.75

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	2300.000.018.420110.370	PricelineHotel-Digital Investigation- Woodland	\$696.09
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	2300.000.018.420110.380	Calibre Press - Trng- Taylor & Stoddard	\$498.00
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	2382.000.018.420740.223	Conoco- Food & Water, Buffalo SAR	\$14.13
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	2976.000.902.440150.210	Immunization Coalition- Schedules	\$39.50
92269	08/22/2019	1011	FIRST INTERSTATE BANK .	Jul19-CC	5410.000.132.430820.230	PRT - Sleeves-Grn Box Repair	\$825.00
Check Total:							\$7,177.55
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	1000.000.001.410100.350	Skedda-Rm Schedule Software	\$29.26
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	1000.000.001.410100.370	Yellowstone Grill - Lunch Mtg- Gardiner	\$30.14
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	1000.000.003.410910.370	Billings Hotel- MACR Conf	\$212.16
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	1000.000.005.410540.210	Varidesk - 2 Varidesks	\$1,116.00
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	1000.000.010.410660.370	Billings Hotel- MACR Conf	\$212.16
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	1000.000.014.411600.210	Food Works - Food for Mtg	\$16.09
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	1000.000.022.440120.231	Conoco - gas	\$12.00
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	1000.000.023.440110.210	Neptunes - Operating Supply	\$11.50
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	1000.000.028.450400.210	Deluxe - Receipt Books	\$265.57
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	1000.000.028.450400.330	Eventbrite -NACAA Wkshp- Grt Falls	\$175.00
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	1000.000.030.430100.350	Liv Parks & Rec- Refund Gazebo Dep	(\$50.00)
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	1000.000.030.430100.380	Nat'l Acdmy Sci- Conf- Low Volume Rds	\$700.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2110.000.029.430240.220	Precision Fluid Power- Hydr Pump #517	\$658.00
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2110.000.029.430240.350	InReach-Garmin Satellite	\$15.78
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2160.000.034.460210.210	Open Campground- Software Sep-Nov	\$45.00
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2160.000.034.460210.220	Training- Credit Crd Machine	\$1.00
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2300.000.018.420110.220	Rx Coffee- Food for Meeting	\$24.90
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2300.000.018.420110.220	VistaPrint- Return Address Labels	\$18.99
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2300.000.018.420110.220	Ebay - GH Sys Carrier Body Armor	\$150.00
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2300.000.018.420110.220	CellularPlus- Guard & Case	\$99.98
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2300.000.018.420110.220	CellularPlus- Guard & Case	\$94.98
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2300.000.018.420110.350	Transunion-Searches Jul	\$61.20
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2300.000.018.420110.350	Breezytree Floral - PCSO Anniversary	\$45.00
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2300.000.018.420110.370	Comfort Inn- Leader Mngmt Trng- Dystra	\$440.28
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2840.000.175.431100.230	MT Gov- Operator Lic- Williams	\$72.65
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2958.000.020.420600.229	Hilton - Natnl Hlthcare Conf	\$146.25
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2958.000.020.420600.229	Nat'l Healthcare- 2019 Conf Reg	\$495.00
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2958.000.020.420600.229	UnitedAirlines- Airfare Natnl Hlth Conf	\$703.50

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2958.000.020.420600.350	Exigen- 1st Responder Phone Paging Subsc	\$539.00
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2958.000.020.420600.350	Google - Domain Reg- Yrly	\$12.00
92406	09/19/2019	1021	FIRST INTERSTATE BANK .	Aug19-CC	2973.000.076.440170.380	Childwise Inst - Fall Conf Reg	\$199.00
Check Total:							\$6,552.39
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	1000.000.000.132050.000	Delta Hotels - IT Trng- Hlna- 50%	\$55.03
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	1000.000.000.132050.000	RZ Mask- Air Filter Masks- 37.%	\$18.46
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	1000.000.001.410100.229	Breezytree Floral- Flowers- Cantin	\$60.00
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	1000.000.001.410100.350	Skedda-Rm Schedule Software	\$29.26
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	1000.000.001.410100.370	BearTooth Cafe- Lunch Mtg Cooke City	\$70.20
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	1000.000.011.411110.350	Rosely Diaz IPC - Serve Papers- A Ponce	\$88.00
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	1000.000.012.411230.220	RZ Mask- Air Filter Masks- 63%	\$31.44
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	1000.000.014.411600.228	OrientalTrade- Chalkboards, Home School	\$37.56
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	1000.000.014.411600.370	Calvert Hotel - MACSS Conf- Lewistown	\$203.16
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	1000.000.028.450400.370	EB Relmaging Rural - Wrkshp	\$50.00
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	1000.000.097.410580.333	LogMeIn - Annual Subscrptn	\$954.99
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	1000.000.097.410580.380	Delta Hotels - IT Trng- Hlna 50%	\$55.04

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2110.000.029.430240.350	InReach-Garmin Satellite	\$15.78
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2160.000.034.460210.210	Smartdraw Software for desktop	\$297.00
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2160.000.034.460210.220	Mngmnt & Maint Manuals	\$88.99
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2170.000.162.430310.210	Avanquest- Accounting software	\$39.95
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2250.000.047.411010.210	DropBox - Annual Subscrptn	\$119.88
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2250.000.047.431200.370	Chico Hot Springs - MAP Conf for LM and MI	\$577.80
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2281.000.117.450300.360	Midwest Transit - Rear Diff, Hubcap MVI	\$1,420.76
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2285.000.902.450301.200	Target- Tape & Dispenser, Wall Fasteners	\$25.48
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2300.000.018.420110.220	Badge Envy - 3 badges	\$158.00
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2300.000.018.420110.350	County Line CNC- American Flag	\$350.00
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2300.000.018.420110.350	Transunion-Searches Aug	\$58.20
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2300.000.018.420110.370	Sundowner Inn - MSPOA Mtg, Forsyth	\$100.58
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2300.000.018.420110.380	Calibre Press -Trng Cancelled	(\$498.00)
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2360.000.056.460452.330	Acorn Host -Annual Web Hosting	\$107.40
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2902.000.144.420740.220	Firstnet- iPhone and Ipad	\$1,377.18
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2958.000.020.420600.350	Firstnet- Voice/Data Svc- Sept	\$90.23
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2958.000.020.420600.350	Trello- Project Management, Annual	\$45.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2975.000.902.440100.370	Red Lion Pablo – POD Training	\$457.76
92560	10/23/2019	1031	FIRST INTERSTATE BANK .	Sep19-CC	2979.000.079.440190.380	Childwise Inst – Cancelled Training	(\$149.00)
Check Total:							\$6,336.13
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	1000.000.001.410100.350	Skedda–Rm Scheduling Software	\$29.26
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	1000.000.005.410540.312	FedEx– Ship Tax Forms To Printer	\$27.35
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	1000.000.014.411600.229	Scripps Nat'l Spelling Bee – Reg	\$165.00
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	1000.000.022.440120.360	Conoco– Car Wash	\$12.00
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	1000.000.022.440120.370	LaQuinta– Enviro Hlth Test– Pearson, Hlna	\$90.91
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	1000.000.023.440110.350	Gift Certs– Home School Open House	\$60.00
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	1000.000.023.440110.350	Elk River– Gift Certs, Home School Open House	\$60.00
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2110.000.029.430240.350	InReach–Garmin Satellite	\$15.77
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2160.000.034.460210.220	365GarageDoor– Openers	\$84.90
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2160.000.034.460210.220	Lewisco– Christmas Decorations	\$84.50
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2160.000.034.460210.220	Webstaurant – Beverage Pitchers	\$34.24
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2160.000.034.460210.334	Facebook – Dreamland Carnival Ad	\$100.00
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2160.000.034.460210.363	Google– Nest Thermostat	\$318.00
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2250.000.047.411010.370	Montbleu– Rm Deposit– Plan Conf	\$79.79

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2250.000.047.411010.380	Eventbrite- Greater Ylwstn Stakeholder	\$37.79
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2300.000.018.420110.220	RAM Mounts - iPhone Mounts	\$65.33
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2300.000.018.420110.220	Nartec - Meth Tests	\$97.50
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2300.000.018.420110.220	Dairy Queen - Food for Mtg	\$46.48
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2300.000.018.420110.220	Crust and Crumb - Food for Mtg	\$45.00
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2300.000.018.420110.220	Galls - Uniform Pants x4	\$302.27
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2300.000.018.420110.350	Transunion-Searches Aug	\$74.60
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2300.000.019.420230.380	Sleep Inn- O'Neil Trng- Miles City	\$205.16
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2958.000.020.420600.350	FirstNet Voice/Data Svc- Oct	\$90.24
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2958.000.020.420600.370	Big Horn Resort - DES Conf, Blgs	\$102.58
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2975.000.902.440100.350	BSW - Equipment Cart	\$259.99
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2975.000.902.440100.353	K Bar- Food, Gard Flu Clinic	\$112.00
92694	11/14/2019	1038	FIRST INTERSTATE BANK .	Oct19-CC	2979.000.079.440190.220	Michaels - Poster Board	\$12.96
Check Total:							\$2,613.62
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	1000.000.001.410100.350	Skedda-Rm Schedule Software	\$29.26
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	1000.000.001.410100.370	Gardiner F&B - Meeting	\$88.00
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	1000.000.001.410100.370	United Airlines- Land Use/Wildfire- Denver,	\$281.60
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	1000.000.005.410540.210	White Ink&Toner- 2 Cartridges	\$200.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	1000.000.010.410660.210	Foodworks - Election Judge Meals	\$23.54
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	1000.000.012.411230.380	Billings Hotel- SafetyFest Trng	\$420.04
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	1000.000.023.440110.380	MTSOCSCI - Treatment Plans, Trainer Trng	\$545.00
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	1000.000.097.410580.333	NetworkSolutions - Renew Domain Name	\$39.99
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2110.000.029.430240.350	InReach-Garmin Satellite	\$15.77
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2160.000.034.460210.210	Doodle.com-Software	\$72.65
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2160.000.034.460210.220	Michaels- Ornament Card Supplies	\$170.15
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2160.000.034.460210.220	Afloral- Pinecones, Xmas Fair	\$38.80
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2160.000.034.460210.370	Layton Home 2 Stes- RMAF Conf Nicole/Morgan	\$771.72
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2250.000.047.411010.370	United Airlines- CPAW Summit- Denver	\$281.60
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2300.000.018.420110.220	Galls- Sprng Loaded Window Punch	\$230.99
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2300.000.018.420110.220	QuarterMaster - Nameplates	\$36.67
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2300.000.018.420110.220	Galls- Uniform Polo Shirts	\$90.66
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2300.000.018.420110.227	Brownells - Long Gun Boxes	\$131.79
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2300.000.018.420110.350	Transunion-Searches Oct	\$50.00
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2300.000.018.420110.380	Silver State Consult - Sovereign/Domestic Trng	\$170.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2950.000.152.420143.210	Galls-2 pkgs Mouthpieces-Breathalyzer	\$130.64
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2950.000.152.420143.210	Galls - 3 handheld breathalyzers	\$1,556.56
92813	12/12/2019	1047	FIRST INTERSTATE BANK .	Nov19-CC	2958.000.020.420600.350	FirstNet Phone/Tablet Mthly	\$90.24
Check Total:							\$5,465.67
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.000.132050.000	Cheap.com - renew library domain name	\$15.16
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.000.365023.000	DollarTree- Adopt a Family Grant	\$13.00
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.000.365023.000	The Obsidian- Adopt a Family Grant	\$33.00
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.000.365023.000	Walmart- Adopt a Family Grant	\$17.92
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.000.365023.000	Macys- Adopt a Family Grant	\$16.99
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.000.365023.000	Target- Adopt a Family Grant	\$105.39
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.000.365023.000	Walmart- Adopt a Family Grant	\$95.11
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.000.365023.000	Carters- Adopt a Family Grant	\$159.40
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.001.410100.229	Dinner at Land Use Planning and Wildfire'	\$58.87
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.001.410100.350	Skedda-Room Scheduling Software	\$29.26
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.002.410341.210	CDW- 2 HP ScanJet Pro	\$992.75
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.011.411110.370	NorthernHotel- Civil Atty Trng	\$209.44

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.014.411600.210	Adobe- Software Update	\$23.88
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.014.411600.229	CrownAwards- Spelling Bee	\$94.06
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.030.430100.333	ASCE - Member Dues	\$270.00
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	1000.000.142.411040.212	AnytimeSign - Rural Address Numbers	\$155.60
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	2110.000.029.430240.350	InReach-Garmin Satellite	\$15.77
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	2160.000.034.460210.210	Adobe - Software	\$19.99
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	2160.000.034.460210.210	BestBuy- Computer Monitor	\$89.99
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	2160.000.034.460210.220	Adobe - Marketing Tool	\$9.99
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	2160.000.034.460210.334	Facebook - Christmas Fair Ad	\$79.12
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	2180.000.038.410331.210	Lathem- Ribbons for Date Stamp	\$74.68
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	2250.000.047.411010.370	Bzn Yellowstone Airport Parking- CPAW Conf	\$27.00
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	2250.000.047.411010.370	Green Ride Boulder - CPAW shuttle	\$55.00
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	2281.000.117.450300.210	Walmart- Ink Cartridges	\$80.48
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	2300.000.018.420110.350	Transunion-Searches Nov-19	\$75.30
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	2900.000.093.420590.220	Crestline- Promo Gifts- Safety Events	\$973.53
92976	01/23/2020	1059	FIRST INTERSTATE BANK .	Dec19-CC	2958.000.020.420600.350	AT&T- FirstNet Phone/Tablet	\$90.24
Check Total:							\$3,880.92
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	1000.000.001.410100.333	MACO Midwinter Conf- Berg	\$150.00
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	1000.000.001.410100.350	Skedda-Rm Schedule Software	\$29.26
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	1000.000.023.440110.350	Evenbrite - Renew Workshop @ LHC	\$33.46

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	1000.000.030.430100.350	AASHTO- Guidelines- Low-Volume Rds	\$152.00
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2110.000.029.430240.350	InReach-Garmin Satellite	\$41.74
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2140.000.032.431100.336	USA Plants MT- Pesticide Dealer/Applicator Lic	\$144.04
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2140.000.032.431100.350	WIX.com- CWMA Fund Line	\$288.00
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2160.000.034.460210.220	Adobe - Media Graphics Software	\$9.99
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2160.000.034.460210.334	Facebook - Ad	\$18.88
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2160.000.034.460210.350	Aspen Square - reported as fraud will be credited	\$125.00
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2200.000.045.440700.370	Hotel Arvon- Mosquito Conf, Lewis- Grt Falls	\$119.72
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2200.000.045.440700.370	Hotel Arvon- Mosquito Conf, Johnson- Grt Falls	\$282.64
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2281.000.117.450300.220	Access Vans -Ramp Latches- Dodge	\$119.36
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2300.000.018.420110.220	RX Coffee - LE appreciation day	\$5.00
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2300.000.018.420110.220	SOMT- 2020 Spec Olym Conf/Banquet	\$75.00
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2300.000.018.420110.220	Crust & Crumb- Food for Meeting	\$50.89
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2300.000.018.420110.220	DollamurSports- Mats for Training	\$2,010.00
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2300.000.018.420110.350	Rocky Mtn Hat Co - personal exp will be	\$450.00
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2300.000.018.420110.350	Transunion-Searches- Dec	\$50.00
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2300.000.018.420110.350	Microsoft Xbox - report as fraud will be credited	\$24.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2300.000.018.420110.380	Silver State Consulting- Refund- Nov	(\$170.00)
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2958.000.020.420600.229	Calvert Hotel- Healthcare Coalition Conf	\$291.66
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2958.000.020.420600.350	FirstNet Voice/Data Svc- Dec	\$90.16
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2975.000.902.440100.222	Ind Safety Prod - Particulate respirator	\$151.60
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2975.000.902.440100.222	Ind Safety Prod - Particulate respirator	\$151.60
93103	02/20/2020	1064	FIRST INTERSTATE BANK .	Jan-20-CC	2979.000.079.440190.220	Joanns- Fabric, Newborn Blankets	\$100.00
Check Total:							\$4,794.99
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	1000.000.001.410100.223	Dominos- Pizza, Healthcare Forum	\$132.82
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	1000.000.001.410100.350	Skedda-Rm Schedule Software	\$29.26
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	1000.000.003.410910.210	MCA Title 7 2019	\$20.00
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	1000.000.014.411600.229	Elk River Books - Spelling Bee Gift Certs	\$100.00
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	1000.000.096.410810.350	Foxit Software- Renewal	\$139.00
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2110.000.029.430240.350	InReach-Garmin Satellite	\$15.64
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2140.000.032.431100.336	NAISMA - Membership	\$153.00
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2160.000.034.460210.220	Adobe Spark - Advertising Tool	\$9.99
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2160.000.034.460210.350	Aspen Square - reported as fraud will be credited	(\$125.00)
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2250.000.047.411010.380	AMFM- Conf Registration MI	\$230.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2250.000.047.411010.380	AMFM- Conf Registration LM	\$230.00
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2285.000.902.450301.350	Britten Banner- Banners, Downtown	\$476.00
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2300.000.018.420110.220	Chico Hot Springs - Leadership 49 Mtg	\$36.00
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2300.000.018.420110.350	Rocky Mtn Hat Co - personal exp will be	(\$450.00)
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2300.000.018.420110.350	Transunion-Searches- Jan	\$65.00
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2900.000.093.420590.220	Target- Hand Sanitizer	\$144.02
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2900.000.147.411800.350	AutoZone - Wiperblades- Durango	\$19.99
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2958.000.020.420600.350	FirstNet Voice/Data Svc- Jan	\$90.16
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2958.000.020.420600.350	Park County- Title & Reg	\$22.26
93231	03/19/2020	1074	FIRST INTERSTATE BANK .	Feb-20-CC	2973.000.076.440170.210	Joann's- Cougar Fri Supplies	\$53.95
Check Total:							\$1,392.09
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	1000.000.011.411110.210	DriverSupport - Driver Support One software	\$9.99
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	1000.000.016.411800.210	Ebay- Xerox toner	\$134.99
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	1000.000.021.420800.380	UND - 3 Death investigation online trainings	\$227.00
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	1000.000.021.420800.380	UND - Death investigation online training	\$79.00
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	1000.000.083.410550.210	Printer ink	\$63.87
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2110.000.029.430240.350	InReach-Garmin satelite	\$15.64



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2160.000.034.460210.220	Adobe - Spark Advertising Tool	\$9.99
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2160.000.034.460210.350	Access Fixtures- Arena Light Study	\$100.00
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2285.000.902.450301.350	BrittenBanner- Ship Banners	\$25.60
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.000.018.420110.220	Ebay - Supplies	\$24.90
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.000.018.420110.220	EBay- Combat Tourniquet	\$86.95
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.000.018.420110.220	Glenn's Market - bag of ice	\$2.50
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.000.018.420110.220	SOMT - refund Spec Olym conf & awards banquet	(\$75.00)
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.000.018.420110.220	EBay- Paramedic Logo Decals X3	\$19.32
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.000.018.420110.220	CustomVinyl - EMT Vinyl Lettering	\$107.34
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.000.018.420110.220	PublicSafetyStore- Trauma Duffle	\$145.98
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.000.018.420110.220	EBay- 2 Medical Supply Kit Refill	\$897.66
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.000.018.420110.350	Reverse fraud transaction Microsoft Xbox	(\$24.99)
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.000.018.420110.350	Transunion-searches Feb-20	\$50.00
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.005.018.420110.229	Fontana Italian- Covid19 lunch for staff	\$47.95
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.005.018.420110.229	Wildrye Distilling - Covid-19 hand sanitizer	\$90.00
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.005.018.420110.229	Fontana Italian- Covid-19 lunch for staff	\$99.91

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2300.005.018.420110.229	TheSport- Covid19 lunch for staff	\$190.00
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2900.000.147.411800.350	Dark Horse - Matts for 2020 Jeep	\$271.60
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2900.000.911.410580.333	LogMeln - remote access software	\$743.57
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2958.000.020.420600.350	AT&T - FirstNet phone/tablet mthly	\$90.16
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2958.000.020.420600.370	Conoco - Fuel for OEM vehcile	\$40.12
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2958.000.911.420600.200	RiceThai- Covid19 lunch EOC staff	\$54.00
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2958.000.911.420600.200	Wildrye Distilling- Covid-19 hand sanitizer	\$250.00
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2958.000.911.420600.200	Fayes Café- Covid-19 lunch for EOC staff	\$150.00
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2975.000.911.440100.200	Wildrye Distilling- Covid19 hand sanitizer	\$400.00
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2975.000.911.440100.223	The Soup Bar - Covid-19 lunch EOC staff	\$54.00
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2975.000.911.440100.223	The Soup Bar - Covid-20 lunch EOC staff	\$21.00
93356	04/22/2020	1083	FIRST INTERSTATE BANK .	Mar-20-CC	2978.000.023.440110.220	PinkysCafé- MTUPP coalition project	\$24.00
Check Total:							\$4,456.31
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	1000.000.005.410540.350	Quicken program upgrade	\$44.99
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	1000.000.011.411110.210	Driver Support One - monthly software	\$9.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	1000.000.012.411230.220	Airjoi - Air purifying bags	\$99.95
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	1000.000.021.420800.380	Univ ND- Coroner Continuing Ed	\$289.00
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	1000.000.021.420800.380	Univ ND- Coroner Continuing Ed	\$59.00
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	1000.000.022.440120.210	Office supply	\$11.55
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	1000.000.023.440110.350	Gadget Fix - repair Apple Iphone	\$80.00
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	1000.000.028.450400.330	Constant Contact - annual renewal	\$714.00
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	1000.000.028.450400.359	Helena College - Quickbooks course	\$119.00
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2110.000.029.430240.350	InReach-Garmin Satellite Phone	\$15.59
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2160.000.034.460210.350	Led Light Expert - photometric study for arena	\$149.00
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2300.000.018.420110.220	Quartermaster - 2 brass name plates	\$26.53
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2300.000.018.420110.220	Rigid Light Shop - 4 Light Fixtures	\$656.51
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2300.000.018.420110.220	Ripp Restraints - Hobble Restraints x16	\$325.94
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2300.000.018.420110.350	Transunion-searches Mar-20	\$50.00
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2300.005.018.420110.229	Dairy Queen - Covid-19 lunch for staff	\$72.81
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2300.005.018.420110.229	Dairy Queen - Covid-19 lunch for staff	\$101.72

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2300.005.018.420110.229	Fontana Italian - Covid-19 lunch for staff	\$89.92
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2300.005.018.420110.229	Fontana Italian - Covid-19 lunch for staff	\$152.22
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2360.000.056.460452.330	Ancestry - Membership renewal	\$99.00
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2382.000.018.420740.231	Gardiner Sinclair - Fuel, Snow Trng	\$18.55
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2958.000.020.420600.350	AT&T - FirstNet phone/tablet monthly	\$90.11
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2958.000.911.420600.200	Fayes Café - Covid-19 lunch for EOC staff	\$90.00
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2958.000.911.420600.200	Fayes Café - Covid-19 lunch for EOC staff	\$120.00
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2958.000.911.420600.200	Fayes Café - Covid-19 lunch for EOC staff	\$115.00
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2958.000.911.420600.200	The Office - Covid-19 lunch for EOC staff	\$45.25
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2958.000.911.420600.200	Simms Fishing Products - Covid-19 50 gowns	\$2,276.99
93462	05/18/2020	1091	FIRST INTERSTATE BANK .	Apr-20-CC	2975.000.911.440100.223	The Office - Covid-19 lunch for EOC staff	\$22.50
Check Total:							\$5,974.38
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	1000.000.012.411230.220	Cologo - Caulking nozzles	\$36.29
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	1000.000.021.420800.380	Univ ND - coroner continuing ed classes	\$168.00
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	1000.000.023.440110.210	Safe Kids Worldwide	\$95.00

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	1000.000.023.440110.210	Big Sky Thai- Food for Staff	\$70.50
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	1000.000.023.440110.210	Marks In and Out – food	\$8.02
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	1000.000.028.450400.330	Registration Max – Fair entry software subsc	\$750.00
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	1000.000.097.410580.333	Hostgator – Annual software renewal	\$1,668.00
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	2110.000.029.430240.350	InReach–Garmin satellite	\$15.59
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	2160.000.034.460210.231	Exxon Mobil – gas for weed eater	\$8.45
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	2160.000.034.460210.334	Webconnect – Advertising	\$4.95
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	2300.000.018.420110.220	Paypal – EMS star of life sticker	\$7.90
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	2300.000.018.420110.220	Paypal – 3 90W AC adapter & power cord	\$247.97
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	2300.000.018.420110.220	LightningX Prod- Emerg Med Supply	\$79.99
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	2300.000.018.420110.220	Quartermaster– Name Tags	\$73.76
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	2300.000.018.420110.350	Transunion–searches Apr–20	\$51.30
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	2300.000.018.420110.350	Western States Sheriff– Membership	\$100.00
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	2300.005.018.420110.229	Fontana–COVID–19 Lunch for Staff	\$72.03
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	2958.000.020.420600.200	Microsoft – Annual subscription	\$69.99
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	2958.000.020.420600.350	AT&T – FirstNet phone/tablet monthly	\$90.11
93628	06/25/2020	1103	FIRST INTERSTATE BANK .	May-20-CC	2958.000.911.420600.200	Mystery Ranch – 4 cloth masks for OEM	\$69.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,716.11
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	1000.000.005.410540.210	Baumgartens – Envelope sealer	\$142.35
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	1000.000.022.440120.333	MT Prof Lic Renew– Annual Fee	\$270.00
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	1000.000.028.450400.210	Chewy.com – 10 collapsible rabbit cages	\$364.04
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2250.000.047.411010.210	Dropbox – Annual Renewal	\$119.88
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2250.000.047.411010.380	American Planning – APA Annual Dues	\$453.00
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2260.001.911.420600.350	Canva – PIO, flyers, posters Covid–19 response	\$119.40
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2260.002.911.440100.200	Conoco – Ice for Covid–19 testing	\$5.00
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2260.002.911.440100.200	Exxon– Ice for Covid–19 testing	\$3.50
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2260.002.911.440100.223	RX Coffee– Food, Covid–19 testing staff	\$49.80
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2260.002.911.440100.223	Outlaw Pizza – food comm Covid–19 testing staff	\$245.97
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2260.002.911.440100.223	Yellowstone Grill – food Covid–19 testing staff	\$495.60
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2300.000.018.420110.220	Quartermaster – Safetec hand sanitizer	\$36.95
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2300.000.018.420110.220	Burger King–Meal, Jackson MLEA Graduation– HIna	\$31.16
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2340.001.093.420440.350	Active911 – Yrly Subscrptn x 37– Fire Depts	\$312.28
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2340.001.093.420440.350	Active911 – Yrly Subscrptns x 3– Rural Fire	\$26.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2340.001.093.420440.350	Active911 - Yrly Subscrptn- Rural Fire	\$8.13
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2382.000.018.420740.220	NRS - SAR rescue supplies	\$1,622.37
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2950.000.152.420143.210	CMI Inc - DUI TF-ethanol canister	\$191.97
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2958.000.020.420600.350	AT&T - FirstNet phone/tablet monthly	\$90.11
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2958.000.020.420600.350	Smartdraw Software - Annual subscription	\$69.95
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2958.000.020.420600.370	Conoco - Fuel for OEM truck	\$34.00
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2958.000.911.420600.200	Walmart - 4' folding tables for EOC	\$115.10
93757	06/30/2020	1109	FIRST INTERSTATE BANK .	Jun-20-CC	2979.000.079.440190.210	Wood Rose Market- Wiggly Wednesday supply	\$8.85
Check Total:							\$4,816.35
92493	10/17/2019	1028	FIRST INTERSTATE WEALTH MANAGEMENT	190918-268085	5400.000.131.430840.550	Landfill Trustee Fee- Post Closure	\$88.50
92493	10/17/2019	1028	FIRST INTERSTATE WEALTH MANAGEMENT	190918-268085	5400.000.131.430840.550	Landfill Trustee Fee-Corrective Action	\$2,926.61
Check Total:							\$3,015.11
92874	01/09/2020	1052	FIRST INTERSTATE WEALTH MANAGEMENT	191219-280148	5400.000.131.430840.550	Landfill Trustee Fee- Post Closure	\$88.63
92874	01/09/2020	1052	FIRST INTERSTATE WEALTH MANAGEMENT	191219-280148	5400.000.131.430840.550	Landfill Trustee Fee-Corrective Action	\$2,938.27
Check Total:							\$3,026.90
93310	04/16/2020	1080	FIRST INTERSTATE WEALTH MANAGEMENT	200319-283597	5400.000.131.430840.550	Landfill Trustee Fee- Post Closure	\$89.05
93310	04/16/2020	1080	FIRST INTERSTATE WEALTH MANAGEMENT	200319-283597	5400.000.131.430840.550	Landfill Trustee Fee-Corrective Action	\$2,965.21
Check Total:							\$3,054.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
93644	06/29/2020	1104	FIRST INTERSTATE WEALTH MANAGEMENT	286378-3281914	5400.000.131.430840.550	Landfill Trustee Fee- Post Closure	\$90.38	
93644	06/29/2020	1104	FIRST INTERSTATE WEALTH MANAGEMENT	286378-3281914	5400.000.131.430840.550	Landfill Trustee Fee-Corrective Action	\$3,009.24	
							Check Total:	\$3,099.62
92219	08/22/2019	1013	FISHER SAND & GRAVEL CO INC 95509		2110.000.029.430240.350	DELIVER GRAVEL	\$135.00	
92219	08/22/2019	1013	FISHER SAND & GRAVEL CO INC 95509		2110.000.029.430240.400	GRAVEL- Adair Crk Culvert	\$93.23	
							Check Total:	\$228.23
92360	09/19/2019	1020	FISHER SAND & GRAVEL CO INC 96880		2110.000.029.430240.400	GRAVEL	\$977.43	
							Check Total:	\$977.43
92759	12/12/2019	1045	FISHER SAND & GRAVEL CO INC 1856		2110.000.029.430240.400	GRAVEL- Hauled from Nelson Pit	\$8,721.00	
92759	12/12/2019	1045	FISHER SAND & GRAVEL CO INC 4556		2110.000.029.430240.400	SALT SAND	\$1,418.72	
92759	12/12/2019	1045	FISHER SAND & GRAVEL CO INC 5103		2110.000.029.430240.400	SALT SAND	\$813.75	
92759	12/12/2019	1045	FISHER SAND & GRAVEL CO INC 90831		2110.000.029.430240.400	Reimb- Road Materials, McAllister Rnch	(\$563.04)	
							Check Total:	\$10,390.43
92934	01/23/2020	1057	FISHER SAND & GRAVEL CO INC 6491		2110.000.029.430240.400	SALT SAND	\$2,858.54	
							Check Total:	\$2,858.54
93058	02/20/2020	1065	FISHER SAND & GRAVEL CO INC 8294		2110.000.029.430240.400	SALT SAND	\$769.11	
93058	02/20/2020	1065	FISHER SAND & GRAVEL CO INC 8565		2110.000.029.430240.400	SALT SAND	\$1,225.90	
							Check Total:	\$1,995.01
93186	03/19/2020	1071	FISHER SAND & GRAVEL CO INC 9487		2110.000.029.430240.400	SALT SAND	\$199.71	
93186	03/19/2020	1071	FISHER SAND & GRAVEL CO INC 9833		2110.000.029.430240.400	SALT SAND	\$1,056.41	
							Check Total:	\$1,256.12
93474	05/28/2020	1092	FISHER SAND & GRAVEL CO INC 12392		2110.000.029.430240.400	SALT SAND	\$418.28	
							Check Total:	\$418.28
93508	06/11/2020	1096	FISHER SAND & GRAVEL CO INC 14382		2110.000.029.430240.400	GRAVEL, 3/4" ROAD MIX	\$159.96	
							Check Total:	\$159.96
93718	06/30/2020	1107	FISHER SAND & GRAVEL CO INC 17591		2958.000.020.420600.200	Sand- Pine Crk Fire Stn Sandbags	\$44.52	
							Check Total:	\$44.52



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2019	1012	FISHERS TECHNOLOGY	720453	1000.000.028.450400.360	Maint Contract- Konica- Qtrly	\$639.41
NCB	11/26/2019	1041	FISHERS TECHNOLOGY	747755	1000.000.028.450400.360	Maint Contract- Konica- Qtrly	\$349.80
NCB	02/20/2020	1066	FISHERS TECHNOLOGY	775518	1000.000.028.450400.360	Maint Contract- Konica- Qtrly	\$226.49
NCB	05/28/2020	1093	FISHERS TECHNOLOGY	800707	1000.000.028.450400.360	Maint Contract- Konica- Qtrly	\$246.38
Check Total:							\$1,462.08
92269	08/22/2019	1011	FLATHEAD ELECTRIC COOPERATIVE INC	Jul19-CC	5410.000.132.430820.340	Electricity- CookeCity Compactor	\$133.95
Check Total:							\$133.95
92406	09/19/2019	1021	FLATHEAD ELECTRIC COOPERATIVE INC	Aug19-CC	5410.000.132.430820.340	Electric- Cooke City Compactor	\$135.73
Check Total:							\$135.73
92560	10/23/2019	1031	FLATHEAD ELECTRIC COOPERATIVE INC	Sep19-CC	5410.000.132.430820.340	Electric, Cooke City Compactor	\$120.72
Check Total:							\$120.72
92694	11/14/2019	1038	FLATHEAD ELECTRIC COOPERATIVE INC	Oct19-CC	5410.000.132.430820.340	Electricity- Cooke City Compactor	\$125.96
Check Total:							\$125.96
92813	12/12/2019	1047	FLATHEAD ELECTRIC COOPERATIVE INC	Nov19-CC	5410.000.132.430820.340	Cooke City Compactor Electric	\$138.95
Check Total:							\$138.95
92976	01/23/2020	1059	FLATHEAD ELECTRIC COOPERATIVE INC	Dec19-CC	5410.000.132.430820.340	Electricity- Cooke City Compactor	\$161.36
Check Total:							\$161.36
93103	02/20/2020	1064	FLATHEAD ELECTRIC COOPERATIVE INC	Jan-20-CC	5410.000.132.430820.340	Electric, Cooke City Compactor	\$166.84
Check Total:							\$166.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93231	03/19/2020	1074	FLATHEAD ELECTRIC COOPERATIVE INC	Feb-20-CC	5410.000.132.430820.340	Electric, Cooke City Compactor	\$182.57
Check Total:							\$182.57
93356	04/22/2020	1083	FLATHEAD ELECTRIC COOPERATIVE INC	Mar-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$166.60
Check Total:							\$166.60
93462	05/18/2020	1091	FLATHEAD ELECTRIC COOPERATIVE INC	Apr-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$154.45
Check Total:							\$154.45
93628	06/25/2020	1103	FLATHEAD ELECTRIC COOPERATIVE INC	May-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$158.74
Check Total:							\$158.74
92291	09/05/2019	1017	FLOYDS TRUCK CENTER	C001132348:01	2110.000.029.430240.220	VALVE #524	\$257.22
92291	09/05/2019	1017	FLOYDS TRUCK CENTER	C001132375:01	2110.000.029.430240.220	DOOR HANDLE #525	\$92.02
92291	09/05/2019	1017	FLOYDS TRUCK CENTER	X401132592:01	2110.000.029.430240.220	ALTERNATOR- MACK TRK	\$250.13
92291	09/05/2019	1017	FLOYDS TRUCK CENTER	X401132761:01	2110.000.029.430240.220	INSULATOR #539	\$353.00
Check Total:							\$952.37
92935	01/23/2020	1057	FLOYDS TRUCK CENTER	X401137179:01	2110.000.029.430240.220	Door Latch Assembly #525	\$30.99
Check Total:							\$30.99
93645	06/29/2020	1104	FLOYDS TRUCK CENTER	X401142878:01	2110.000.029.430240.220	Compression Springs #529	\$73.37
Check Total:							\$73.37
93121	03/05/2020	1069	FOUR CORNERS RECYCLING LLC	2308	5410.000.132.430820.350	Annual Recycling Non-cardboard	\$10,000.00
Check Total:							\$10,000.00
92361	09/19/2019	1020	FOX MOUNTAIN ENTERPRISES	101	2170.000.162.430310.360	RENT EQUIP FOR MOWING	\$550.00
Check Total:							\$550.00
92176	08/08/2019	1007	FRANK HARDESTY	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$46.80
Check Total:							\$46.80
93552	06/11/2020	1098	FRANK WOMBACHER	Primary 2020	1000.000.010.410660.350	ELECTION JUDGE	\$189.13
Check Total:							\$189.13
92076	07/25/2019	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	7-14-19	1000.000.021.420800.350	AUTO & STAFF 7-14-19	\$175.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92076	07/25/2019	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ETHERIDGE	1000.000.021.420800.350	AUTOPSY TRANSPORT	\$428.25
92076	07/25/2019	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ETHERIDGE	1000.000.021.420800.350	COLD STORAGE	\$85.00
92076	07/25/2019	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JOHNSON, K	1000.000.021.420800.350	AUTOPSY TRANSPORT	\$428.25
92076	07/25/2019	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JOHNSON, K	1000.000.021.420800.350	AUTOPSY REPAIR	\$475.00
92076	07/25/2019	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JOHNSON, K	1000.000.021.420800.350	COLD STORAGE- 2 DAYS	\$170.00
92076	07/25/2019	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MOORE, R	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
92076	07/25/2019	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SWANLUND	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$2,761.50
92129	08/08/2019	1009	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HANSON	1000.000.021.420800.350	Transport to Autopsy & Cold Storage	\$513.25
Check Total:							\$513.25
92424	10/03/2019	1024	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ELLIS	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
92424	10/03/2019	1024	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ELLIS	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
92424	10/03/2019	1024	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GRUNDMEIER	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
92424	10/03/2019	1024	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GRUNDMEIER	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
92424	10/03/2019	1024	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEACH	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
92424	10/03/2019	1024	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEACH	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
92424	10/03/2019	1024	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VINK	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
92424	10/03/2019	1024	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VINK	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
Check Total:							\$2,400.00
92936	01/23/2020	1057	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WILLIAMS	1000.000.021.420800.350	COLD STORAGE- WILLIAMS	\$170.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92936	01/23/2020	1057	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WILLIAMS	1000.000.021.420800.359	WELFARE FINAL	\$1,970.00
Check Total:							\$2,140.00
92990	02/06/2020	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GORMAN	1000.000.021.420800.350	Cold Storage, Transport to Blgs	\$598.25
92990	02/06/2020	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GOULD	1000.000.021.420800.350	COLD STORAGE	\$85.00
92990	02/06/2020	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GOULD	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
92990	02/06/2020	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KAMINSKI	1000.000.021.420800.350	COLD STORAGE	\$170.00
92990	02/06/2020	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KAMINSKI	1000.000.021.420800.359	WELFARE BURIAL	\$1,970.00
Check Total:							\$4,793.25
93187	03/19/2020	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BAUER, J H	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93187	03/19/2020	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ELLWOOD, J	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93187	03/19/2020	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ELLWOOD, J	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
93187	03/19/2020	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HACKER, L L	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93187	03/19/2020	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEYDE, W P	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93187	03/19/2020	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MANN, M	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93187	03/19/2020	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MELIN, T	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93187	03/19/2020	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MELIN, T	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
93187	03/19/2020	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TONKIN, C	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93187	03/19/2020	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TURLEY, R	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93187	03/19/2020	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TURLEY, R	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
93187	03/19/2020	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WATTS, H G	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00

Check Total: \$4,800.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93247	04/02/2020	1076	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHEPARD	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
93247	04/02/2020	1076	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VUCCTICH	1000.000.021.420800.350	COLD STORAGE	\$425.00
Check Total:							\$2,395.00
93366	04/30/2020	1084	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BAMBACH	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93366	04/30/2020	1084	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOND	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93366	04/30/2020	1084	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	STILLEY	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$1,500.00
93417	05/14/2020	1089	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOWEN	1000.000.021.420800.350	PROF SERVICES	\$275.00
93417	05/14/2020	1089	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SALEMNO	1000.000.021.420800.350	TRANSPORT TO AUTOPSY	\$542.30
93417	05/14/2020	1089	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SALEMNO	1000.000.021.420800.350	COLD STORAGE	\$85.00
93417	05/14/2020	1089	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	UREN	1000.000.021.420800.350	TRANSPORT TO AUTOPSY	\$542.30
93417	05/14/2020	1089	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	UREN	1000.000.021.420800.350	COLD STORAGE	\$170.00
93417	05/14/2020	1089	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WINDHAM	1000.000.021.420800.350	PROF SERVICES	\$360.00
Check Total:							\$1,974.60
93475	05/28/2020	1092	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HUBER	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93475	05/28/2020	1092	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PURCELL	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
93475	05/28/2020	1092	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PURCELL	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$1,100.00
93509	06/11/2020	1096	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FOLKS	1000.000.021.420800.350	COLD STORAGE	\$425.00
Check Total:							\$425.00
93584	06/25/2020	1101	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HECKLES	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93584	06/25/2020	1101	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KILLORN	1000.000.021.420800.359	WELFARE BURIAL	\$2,795.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93584	06/25/2020	1101	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	OLSON, C.J.	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$3,795.00
93646	06/29/2020	1104	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WALTER	1000.000.021.420800.350	COLD STORAGE	\$85.00
Check Total:							\$85.00
93719	06/30/2020	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BELDERRAIN	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93719	06/30/2020	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MANN, A	1000.000.027.450200.395	VETERAN HEADSTONE	\$100.00
93719	06/30/2020	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MANN, A	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$1,100.00
93720	06/30/2020	1107	FRIENDS OF YELLOWSTONE GATEWAY MUSEUM	Amazon- Jun20	2260.002.911.440100.200	Reimburse for Vinyl Gloves	\$91.16
Check Total:							\$91.16
92991	02/06/2020	1063	FRONTLINE AG SOLUTIONS LLC	PO 6672327	2110.000.029.430240.533	JD 6155M CAB TRACTOR	\$7,500.00
Check Total:							\$7,500.00
NCB	10/17/2019	1029	FULL CIRCLE OF BIG SKY	10188	5410.000.130.430820.350	Recycle Pickup- S Rte- Sept	\$3,500.00
NCB	10/17/2019	1029	FULL CIRCLE OF BIG SKY	10188	5410.000.130.430820.350	Recycle Pickup- N Rte- Sept	\$750.00
NCB	11/14/2019	1037	FULL CIRCLE OF BIG SKY	10441	5410.000.130.430820.350	Cardboard North Route Oct 2019	\$600.00
NCB	11/14/2019	1037	FULL CIRCLE OF BIG SKY	10441	5410.000.132.430820.350	Cardboard South Route Oct 2019	\$2,800.00
NCB	12/12/2019	1046	FULL CIRCLE OF BIG SKY	10874	5410.000.132.430820.350	Cardbrd Recycle Pkup, S Rte- Nov	\$1,750.00
NCB	12/12/2019	1046	FULL CIRCLE OF BIG SKY	10874	5410.000.132.430820.350	Cardbrd Recycle Pkup, N Rte- Nov	\$750.00
NCB	01/09/2020	1053	FULL CIRCLE OF BIG SKY	11175	5410.000.132.430820.350	Cardboard Recycling S Rte- Dec	\$1,400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/09/2020	1053	FULL CIRCLE OF BIG SKY	11175	5410.000.132.430820.350	Cardboard Recycling N Rte- Dec	\$600.00
NCB	02/20/2020	1066	FULL CIRCLE OF BIG SKY	13223	5410.000.132.430820.350	Carboard Recycling S Rte Jan	\$3,150.00
NCB	02/20/2020	1066	FULL CIRCLE OF BIG SKY	13223	5410.000.132.430820.350	Carboard Recycling N Rte Jan	\$750.00
NCB	04/02/2020	1077	FULL CIRCLE OF BIG SKY	13642	5410.000.132.430820.350	Cardboard Pkup S Rte, Feb	\$1,750.00
NCB	04/02/2020	1077	FULL CIRCLE OF BIG SKY	13642	5410.000.132.430820.350	Cardboard Pkup N Rte, Jan-Feb	\$600.00
NCB	04/02/2020	1077	FULL CIRCLE OF BIG SKY	13642	5410.000.132.430820.350	Cardboard Pkup Chico, Feb	\$375.00
NCB	04/16/2020	1081	FULL CIRCLE OF BIG SKY	14315	5410.000.132.430820.350	Cardboard Pkup S Rte, Mar	\$2,450.00
NCB	04/16/2020	1081	FULL CIRCLE OF BIG SKY	14315	5410.000.132.430820.350	Cardboard Pkup N Rte, Mar	\$600.00
NCB	05/14/2020	1090	FULL CIRCLE OF BIG SKY	14561	5410.000.132.430820.350	Cardboard Pkup S Rte, Apr	\$3,150.00
NCB	05/14/2020	1090	FULL CIRCLE OF BIG SKY	14561	5410.000.132.430820.350	Cardboard Pkup N Rte, Apr	\$750.00
NCB	06/30/2020	1108	FULL CIRCLE OF BIG SKY	14877	5410.000.132.430820.350	Cardboard Pkup S Rte, May	\$2,800.00
NCB	06/30/2020	1108	FULL CIRCLE OF BIG SKY	14877	5410.000.132.430820.350	Cardboard Pkup N Rte, May	\$600.00
NCB	08/22/2019	1012	FULL CIRCLE OF BIG SKY	20676	5410.000.130.430820.350	Recycle Pickup- S Rte- Jul	\$3,150.00
NCB	08/22/2019	1012	FULL CIRCLE OF BIG SKY	20676	5410.000.130.430820.350	Recycle Pickup- N Rte- Jul	\$600.00
NCB	07/25/2019	1005	FULL CIRCLE OF BIG SKY	21045	5410.000.132.430820.350	Recycle Pickup- N Rte- Jun	\$900.00
NCB	07/25/2019	1005	FULL CIRCLE OF BIG SKY	21045	5410.000.132.430820.350	Recycle Pickup- S Rte- Jun	\$3,850.00
NCB	10/17/2019	1029	FULL CIRCLE OF BIG SKY	21502	5410.000.130.430820.350	Recycle Pickup- S Rte- Aug	\$3,150.00
NCB	10/17/2019	1029	FULL CIRCLE OF BIG SKY	21502	5410.000.130.430820.350	Recycle Pickup- N Rte- Aug	\$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$41,375.00
92220	08/22/2019	1013	GALLATIN COUNTY DETENTION CENTER	382	2300.000.019.420230.315	INMATE BOARDING	\$2,925.00	
92220	08/22/2019	1013	GALLATIN COUNTY DETENTION CENTER	382	2300.000.019.420230.351	INMATE RX	\$73.22	
							Check Total:	\$2,998.22
92362	09/19/2019	1020	GALLATIN COUNTY DETENTION CENTER	477	2300.000.019.420230.315	INMATE BOARDING	\$2,400.00	
							Check Total:	\$2,400.00
92494	10/17/2019	1028	GALLATIN COUNTY DETENTION CENTER	501	2300.000.019.420230.315	INMATE BOARDNG	\$1,125.00	
92494	10/17/2019	1028	GALLATIN COUNTY DETENTION CENTER	501	2300.000.019.420230.351	INMATE RX MEDS	\$37.01	
							Check Total:	\$1,162.01
92643	11/14/2019	1036	GALLATIN COUNTY DETENTION CENTER	544	2300.000.019.420230.315	INMATE BOARDING	\$450.00	
							Check Total:	\$450.00
93059	02/20/2020	1065	GALLATIN COUNTY DETENTION CENTER	660	2300.000.019.420230.315	INMATE BOARDING	\$1,125.00	
							Check Total:	\$1,125.00
93188	03/19/2020	1071	GALLATIN COUNTY DETENTION CENTER	702	2300.000.019.420230.315	INMATE BOARDING	\$2,175.00	
93188	03/19/2020	1071	GALLATIN COUNTY DETENTION CENTER	702	2300.000.019.420230.351	INMATE RX	\$55.58	
							Check Total:	\$2,230.58
93311	04/16/2020	1080	GALLATIN COUNTY DETENTION CENTER	715	2300.000.019.420230.315	INMATE BOARDING	\$2,400.00	
							Check Total:	\$2,400.00
93418	05/14/2020	1089	GALLATIN COUNTY DETENTION CENTER	743	2300.000.019.420230.315	INMATE BOARDING	\$2,250.00	
							Check Total:	\$2,250.00
93510	06/11/2020	1096	GALLATIN COUNTY DETENTION CENTER	801	2300.000.019.420230.315	INMATE BOARDING	\$2,475.00	
							Check Total:	\$2,475.00
93122	03/05/2020	1069	GALLATIN COUNTY TREASURER	669	1000.000.019.420114.350	2nd Qtr SWJD Admin Fees	\$113.62	
							Check Total:	\$113.62
93721	06/30/2020	1107	GALLATIN COUNTY TREASURER	756	2260.001.911.420600.200	MASKS- 4000- KN95	\$7,360.00	



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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93721	06/30/2020	1107	GALLATIN COUNTY TREASURER	756	2260.001.911.420600.200	MASKS- 4000- SURGICAL	\$1,920.00
Check Total:							\$9,280.00
92832	12/26/2019	1048	GALLS LLC	14408463	2300.000.019.420230.220	PEPPER SPRAY x3	\$54.00
Check Total:							\$54.00
93189	03/19/2020	1071	GALLS LLC	015168179	1000.000.021.420800.220	HAND CLEANER &	\$143.07
Check Total:							\$143.07
93231	03/19/2020	1074	GALLS LLC	Feb-20-CC	2300.000.018.420110.220	Flight Suit	\$192.98
Check Total:							\$192.98
92406	09/19/2019	1021	GARDINER CHAMBER OF COMMERCE	Aug19-CC	1000.000.023.440110.350	Flu Clinic Ad	\$22.50
Check Total:							\$22.50
92560	10/23/2019	1031	GARDINER CHAMBER OF COMMERCE	Sep19-CC	2975.000.902.440100.350	Flu Clinic Ad	\$36.90
Check Total:							\$36.90
92694	11/14/2019	1038	GARDINER CHAMBER OF COMMERCE	Oct19-CC	2975.000.902.440100.350	Ad- Gardiner Flu Clinic	\$10.00
Check Total:							\$10.00
92130	08/08/2019	1009	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jul19	1000.000.046.411230.340	Irrigation 2"- Arch Park- Jul	\$1,089.45
92130	08/08/2019	1009	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jul19	1000.000.046.411230.340	Irrigation 1"- Arch Park- Jul	\$197.70
92130	08/08/2019	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL19	1000.000.046.411230.340	Water/Sewer- Old Depot - Jul	\$35.05
92130	08/08/2019	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL19	1000.000.046.411230.340	Water- Arch Park- Jul	\$29.13
92130	08/08/2019	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL19	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Jul	\$35.06
Check Total:							\$1,386.39
92292	09/05/2019	1017	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Aug19	1000.000.046.411230.340	Irrigation 1"- Arch Park- Jul	\$227.41
92292	09/05/2019	1017	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Aug19	1000.000.046.411230.340	Irrigation 2"- Arch Park- Jul	\$1,021.43

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92292	09/05/2019	1017	GARDINER PARK CO WATER & SEWER DISTRICT	AUG19	1000.000.046.411230.340	Water/Sewer- Old Depot - Aug	\$36.55
92292	09/05/2019	1017	GARDINER PARK CO WATER & SEWER DISTRICT	AUG19	1000.000.046.411230.340	Water- Arch Park- Aug	\$29.13
92292	09/05/2019	1017	GARDINER PARK CO WATER & SEWER DISTRICT	AUG19	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Aug	\$36.55
Check Total:							\$1,351.07
92425	10/03/2019	1024	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Sept19	1000.000.046.411230.340	Irrigation 1"- Arch Park-Sept	\$183.02
92425	10/03/2019	1024	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Sept19	1000.000.046.411230.340	Irrigation 2"- Arch Park-Sept	\$905.08
92425	10/03/2019	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT19	1000.000.046.411230.340	Water/Sewer- Old Depot - Sep	\$35.45
92425	10/03/2019	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT19	1000.000.046.411230.340	Water- Arch Park- Sep	\$29.13
92425	10/03/2019	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT19	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Sep	\$35.45
Check Total:							\$1,188.13
92578	10/31/2019	1033	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Oct19	1000.000.046.411230.340	Irrigation 2"- Arch Park-Sept	\$334.07
92578	10/31/2019	1033	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Oct19	1000.000.046.411230.340	Irrigation 1"- Arch Park-Sept	\$81.71
92578	10/31/2019	1033	GARDINER PARK CO WATER & SEWER DISTRICT	OCT19	1000.000.046.411230.340	Water/Sewer- Old Depot - Oct	\$34.86
92578	10/31/2019	1033	GARDINER PARK CO WATER & SEWER DISTRICT	OCT19	1000.000.046.411230.340	Water- Arch Park- Oct	\$29.13
92578	10/31/2019	1033	GARDINER PARK CO WATER & SEWER DISTRICT	OCT19	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Oct	\$34.85
Check Total:							\$514.62
92760	12/12/2019	1045	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Nov19	1000.000.046.411230.340	Irrigation 2"- Arch Park- Nov	\$151.49

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92760	12/12/2019	1045	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Nov19	1000.000.046.411230.340	Irrigation 1"- Arch Park-Nov	\$41.97
92760	12/12/2019	1045	GARDINER PARK CO WATER & SEWER DISTRICT	NOV19	1000.000.046.411230.340	Water/Sewer- Old Depot - Nov	\$34.85
92760	12/12/2019	1045	GARDINER PARK CO WATER & SEWER DISTRICT	NOV19	1000.000.046.411230.340	Water- Arch Park- Nov	\$29.13
92760	12/12/2019	1045	GARDINER PARK CO WATER & SEWER DISTRICT	NOV19	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Nov	\$34.86
Check Total:							\$292.30
92875	01/09/2020	1052	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Dec19	1000.000.046.411230.340	Irrigation 2"- Arch Park- Dec	\$151.49
92875	01/09/2020	1052	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Dec19	1000.000.046.411230.340	Irrigation 1"- Arch Park- Dec	\$41.97
92875	01/09/2020	1052	GARDINER PARK CO WATER & SEWER DISTRICT	DEC19	1000.000.046.411230.340	Water/Sewer- Old Depot - Dec	\$34.85
92875	01/09/2020	1052	GARDINER PARK CO WATER & SEWER DISTRICT	DEC19	1000.000.046.411230.340	Water- Arch Park- Dec	\$29.13
92875	01/09/2020	1052	GARDINER PARK CO WATER & SEWER DISTRICT	DEC19	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Dec	\$34.86
Check Total:							\$292.30
93060	02/20/2020	1065	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jan20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Jan	\$151.49
93060	02/20/2020	1065	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jan20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Jan	\$41.97
93060	02/20/2020	1065	GARDINER PARK CO WATER & SEWER DISTRICT	JAN20	1000.000.046.411230.340	Water/Sewer- Old Depot - Jan	\$34.86
93060	02/20/2020	1065	GARDINER PARK CO WATER & SEWER DISTRICT	JAN20	1000.000.046.411230.340	Water- Arch Park- Jan	\$29.13
93060	02/20/2020	1065	GARDINER PARK CO WATER & SEWER DISTRICT	JAN20	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Jan	\$34.85
Check Total:							\$292.30

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93123	03/05/2020	1069	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Feb20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Feb	\$151.49
93123	03/05/2020	1069	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Feb20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Feb	\$41.97
93123	03/05/2020	1069	GARDINER PARK CO WATER & SEWER DISTRICT	FEB20	1000.000.046.411230.340	Water/Sewer- Old Depot - Feb	\$34.85
93123	03/05/2020	1069	GARDINER PARK CO WATER & SEWER DISTRICT	FEB20	1000.000.046.411230.340	Water- Arch Park- Feb	\$29.13
93123	03/05/2020	1069	GARDINER PARK CO WATER & SEWER DISTRICT	FEB20	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Feb	\$34.86
Check Total:							\$292.30
93248	04/02/2020	1076	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Mar20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Mar	\$151.49
93248	04/02/2020	1076	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Mar20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Mar	\$41.97
93248	04/02/2020	1076	GARDINER PARK CO WATER & SEWER DISTRICT	MAR20	1000.000.046.411230.340	Water/Sewer- Old Depot - Mar	\$34.86
93248	04/02/2020	1076	GARDINER PARK CO WATER & SEWER DISTRICT	MAR20	1000.000.046.411230.340	Water- Arch Park- Mar	\$29.13
93248	04/02/2020	1076	GARDINER PARK CO WATER & SEWER DISTRICT	MAR20	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Mar	\$34.85
Check Total:							\$292.30
93367	04/30/2020	1084	GARDINER PARK CO WATER & SEWER DISTRICT	APR20	1000.000.046.411230.340	Water/Sewer- Old Depot - Apr	\$34.85
93367	04/30/2020	1084	GARDINER PARK CO WATER & SEWER DISTRICT	APR20	1000.000.046.411230.340	Water- Arch Park- Apr	\$29.13
93367	04/30/2020	1084	GARDINER PARK CO WATER & SEWER DISTRICT	APR20	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Apr	\$34.86
93367	04/30/2020	1084	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Apr20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Apr	\$151.49
93367	04/30/2020	1084	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Apr20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Apr	\$41.97

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$292.30
93511	06/11/2020	1096	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk May20	1000.000.046.411230.340	Irrigation 2"- Arch Park- May	\$151.49
93511	06/11/2020	1096	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk May20	1000.000.046.411230.340	Irrigation 1"- Arch Park- May	\$41.97
93511	06/11/2020	1096	GARDINER PARK CO WATER & SEWER DISTRICT	MAY20	1000.000.046.411230.340	Water/Sewer- Old Depot - May	\$34.86
93511	06/11/2020	1096	GARDINER PARK CO WATER & SEWER DISTRICT	MAY20	1000.000.046.411230.340	Water- Arch Park- May	\$29.13
93511	06/11/2020	1096	GARDINER PARK CO WATER & SEWER DISTRICT	MAY20	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - May	\$34.85
Check Total:							\$292.30
93647	06/29/2020	1104	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jun20	1000.000.046.411230.340	Irrigation 2"- Arch Park- May	\$556.03
93647	06/29/2020	1104	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jun20	1000.000.046.411230.340	Irrigation 1"- Arch Park- May	\$41.97
93647	06/29/2020	1104	GARDINER PARK CO WATER & SEWER DISTRICT	JUN20	1000.000.046.411230.340	Water/Sewer- Old Depot - Jun	\$34.85
93647	06/29/2020	1104	GARDINER PARK CO WATER & SEWER DISTRICT	JUN20	1000.000.046.411230.340	Water- Arch Park- Jun	\$29.13
93647	06/29/2020	1104	GARDINER PARK CO WATER & SEWER DISTRICT	JUN20	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Jun	\$34.86
Check Total:							\$696.84
92131	08/08/2019	1009	GARY L BROWN	03992	5410.000.132.430820.350	Load & Haul Cardboard- CC to Liv	\$150.00
Check Total:							\$150.00
92293	09/05/2019	1017	GARY L BROWN	03983	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$262.50
Check Total:							\$262.50
92426	10/03/2019	1024	GARY L BROWN	03993	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$262.50
Check Total:							\$262.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93585	06/25/2020	1101	GARY L BROWN	03904	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$262.50
Check Total:							\$262.50
93648	06/29/2020	1104	GARY L BROWN	03902	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$262.50
Check Total:							\$262.50
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45107	1000.000.003.410910.210	Envelopes, Hiliters, Paper Rolls	\$46.13
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45108	2360.000.056.460452.210	PARCHMENT PAPER- 1 Ream	\$25.00
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45111	2180.000.038.410331.210	SELF INKING STAMP	\$45.00
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45139	2300.000.018.420110.210	DIVIDERS & ENVELOPES	\$45.84
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45141	2160.000.034.460210.210	THERMAL PAPER	\$6.40
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45144	1000.000.096.410810.210	OFFICE SUPPLIES	\$33.41
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45164	2180.000.038.410331.210	Envelopes, Color Paper, Tablets	\$35.75
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45169	1000.000.028.450400.210	Packing Tape, Paper Clips	\$30.90
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45211	1000.000.085.411840.210	Binder, Tabs, Notebook	\$22.19
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45219	1000.000.023.440110.210	Toner, Paper, Binders	\$158.63
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45289	1000.000.028.450400.210	OFFICE SUPPLIES	\$48.20
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45295	1000.000.023.440110.210	PLANNER	\$24.75
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45301	1000.000.005.410540.210	TONER	\$61.65
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45332	1000.000.004.410531.210	Office supplies	\$15.78
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45346	2180.000.038.410331.210	INK PADS x2	\$7.98
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45373	2840.000.175.431100.230	DOCUMENT HOLDER, PINS	\$65.43
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45382	1000.000.028.450400.210	THERMAL ROLLS	\$4.20
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45384	1000.000.028.450400.210	CANON CARTRIDGE	\$25.00
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45393	1000.000.005.410540.210	WALL CALENDARS	\$106.20
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45405	1000.000.028.450400.210	ENVELOPES	\$39.99
92221	08/22/2019	1013	GATEWAY OFFICE SUPPLY	45418	2160.000.034.460210.210	TAPE, 2 ROLLS	\$5.38
Check Total:							\$853.81
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45446	1000.000.005.410540.210	FILE DIVIDERS	\$19.44

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45450	1000.000.022.440120.210	LABELS	\$4.50
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45450	1000.000.023.440110.215	PACKING TAPE	\$39.19
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45460	1000.000.083.410550.210	OFFICE SUPPLIES	\$60.48
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45519	2180.000.038.410331.210	Envelopes, Paper, Tape, Labels	\$27.11
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45545	1000.000.003.410910.210	Receipt Book, Tape, Binder, Pencils	\$37.32
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45614	1000.000.021.420800.210	LARGE ENVELOPES	\$15.45
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45654	1000.000.083.410550.210	Return File Folders	(\$13.00)
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45655	1000.000.083.410550.210	File Folders, Card Stk, Label Tape	\$31.05
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45675	1000.000.021.420800.210	STORAGE BOXES	\$22.50
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45681	2110.000.029.430240.210	HP PRINTER CARTRIGE	\$92.00
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45741	2300.000.018.420110.220	DAY PLANNER	\$48.55
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45754	1000.000.023.440110.210	Printer Ink, Notebook	\$56.95
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45770	2180.000.038.410331.210	PRE INKED STAMPS	\$51.00
92363	09/19/2019	1020	GATEWAY OFFICE SUPPLY	45778	1000.000.014.411600.210	ENVELOPES, PENCILS, ERASER	\$6.50
Check Total:							\$499.04
92495	10/17/2019	1028	GATEWAY OFFICE SUPPLY	45830	1000.000.028.450400.210	LABELS	\$9.65
92495	10/17/2019	1028	GATEWAY OFFICE SUPPLY	45863	1000.000.028.450400.210	LABELS	\$40.00
92495	10/17/2019	1028	GATEWAY OFFICE SUPPLY	45866	1000.000.010.410660.210	COLORED PAPER 10 Reams	\$75.00
92495	10/17/2019	1028	GATEWAY OFFICE SUPPLY	45867	2300.000.018.420110.220	Printer Ink Cartridges	\$162.80
92495	10/17/2019	1028	GATEWAY OFFICE SUPPLY	45906	1000.000.022.440120.210	CANON PRINTER INK	\$47.89
92495	10/17/2019	1028	GATEWAY OFFICE SUPPLY	45918	1000.000.001.410100.210	OFFICE SUPPLIES	\$23.37
92495	10/17/2019	1028	GATEWAY OFFICE SUPPLY	45936	2180.000.038.410331.210	PLANNER	\$35.00
92495	10/17/2019	1028	GATEWAY OFFICE SUPPLY	46008	2180.000.038.410331.210	LABELS	\$3.99
92495	10/17/2019	1028	GATEWAY OFFICE SUPPLY	46040	2300.000.018.420110.220	office supplies	\$63.45
92495	10/17/2019	1028	GATEWAY OFFICE SUPPLY	46064	2300.000.018.420110.220	Classification Folders, Thumbdrives	\$64.55

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92495	10/17/2019	1028	GATEWAY OFFICE SUPPLY	46075	2180.000.038.410331.210	ENVELOPES #10	\$17.50
Check Total:							\$543.20
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	45917	2170.000.162.430310.210	USB DRIVE 32 GB	\$14.35
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46169	1000.000.003.410910.210	CALENDAR REFILL	\$20.00
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46169	1000.000.010.410660.210	SALES BOOK	\$5.95
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46226	2180.000.038.410331.210	Notary Book, Correction Tape	\$21.85
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46259	1000.000.003.410910.210	STAMP	\$24.87
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46270	2360.000.056.460452.210	HP INK CARTRIDGES	\$169.80
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46272	1000.000.014.411600.210	BINDERS & INDEX DIVIDERS	\$21.40
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46280	1000.000.023.440110.210	PACKING TAPE & MARKERS	\$54.50
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46320	2180.000.038.410331.210	TAPE REFILLS	\$6.24
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46327	1000.000.010.410660.210	ENVELOPES	\$35.00
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46343	1000.000.005.410540.210	OFFICE SUPPLIES	\$65.35
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46347	2180.000.038.410331.210	Lrg Envelopes, Compressors	\$18.30
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46362	1000.000.014.411600.210	HP COLOR INK CARTRIDGES	\$118.00
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46407	1000.000.004.410531.210	3 hole punch, files, envelopes	\$29.40
92644	11/14/2019	1036	GATEWAY OFFICE SUPPLY	46412	1000.000.022.440120.210	LABEL TAPE	\$8.00
Check Total:							\$613.01
92761	12/12/2019	1045	GATEWAY OFFICE SUPPLY	46452	1000.000.028.450400.210	Envelopes 9x12	\$16.99
92761	12/12/2019	1045	GATEWAY OFFICE SUPPLY	46611	2180.000.038.410331.210	STAPLES	\$4.00
92761	12/12/2019	1045	GATEWAY OFFICE SUPPLY	46631	1000.000.016.411800.220	Copy paper	\$37.00
92761	12/12/2019	1045	GATEWAY OFFICE SUPPLY	46641	1000.000.028.450400.210	CARD STOCK	\$14.15
92761	12/12/2019	1045	GATEWAY OFFICE SUPPLY	46663	1000.000.012.411230.210	OFFICE SUPPLIES	\$20.18
92761	12/12/2019	1045	GATEWAY OFFICE SUPPLY	46672	2180.000.038.410331.210	Envlps, Canned Air, Correction Tape	\$38.00
92761	12/12/2019	1045	GATEWAY OFFICE SUPPLY	46686	2180.000.038.410331.210	CALENDAR REFILL	\$20.00
Check Total:							\$150.32



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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46701	2300.000.018.420110.220	Classification Folders, Correction Tape	\$267.85
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46714	2110.000.029.430240.242	MARKER	\$4.50
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46729	2110.000.029.430240.242	BINDER	\$4.00
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46740	2160.000.034.460210.210	RECEIPT BOOKS	\$9.00
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46753	2300.000.018.420110.220	USB Storage, Rolodex Crds	\$69.05
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46805	1000.000.028.450400.210	Sales Book, ThankYou Cards, Pen	\$26.75
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46821	1000.000.028.450400.210	Lrg Envelopes, Stapler & Staples	\$39.75
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46864	1000.000.002.410341.210	Printer Toner Cartridge	\$160.00
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46901	2180.000.038.410331.210	Fasteners & Compressors	\$22.00
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46952	1000.000.010.410660.210	#9 ENVELOPES- NCOA 2020	\$28.65
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46954	1000.000.030.430100.220	BINDERS x4	\$60.40
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46971	1000.000.022.440120.210	CARD STOCK	\$16.70
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46988	1000.000.002.410341.210	OFFICE SUPPLIES	\$106.34
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46989	1000.000.002.410341.210	ENVELOPES	\$14.00
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	46996	2300.000.018.420110.220	LABELS	\$38.50
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	47016	2300.000.018.420110.220	Classification Folders	\$37.05
92937	01/23/2020	1057	GATEWAY OFFICE SUPPLY	47025	2180.000.038.410331.210	TAPE, INK, LABELS	\$19.38
Check Total:							\$923.92
92978	01/23/2020		GATEWAY OFFICE SUPPLY	46855_	2180.000.038.410331.210	COLORED PAPER	\$6.85
Check Total:							\$6.85
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47049	1000.000.028.450400.210	EXPANDABLE FILER	\$31.00
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47065	2300.000.018.420110.220	Classification Folders, Binders, Tags	\$303.07
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47087	1000.000.001.410100.210	PENS	\$19.80
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47088	1000.000.022.440120.210	Pocket Folders, 2 Cartons	\$18.00
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47088	1000.000.023.440110.210	Pens, Canon Ink Cartridge	\$37.45
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47104	1000.000.003.410910.210	LARGE ENVELOPES	\$36.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47120	1000.000.028.450400.210	OFFICE SUPPLIES	\$58.50
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47147	1000.000.005.410540.210	Markers, Calculator Ribbon, HiLiter	\$60.48
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47152	1000.000.021.420800.210	Storage Boxes, Pens, Clips	\$43.15
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47203	1000.000.005.410540.210	STAPLES	\$13.80
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47211	1000.000.023.440110.210	Packing Tape, Calender, Sortkwik	\$67.15
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47224	1000.000.016.411800.210	FILE CABINET	\$320.00
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47238	2110.000.029.430240.210	OFFICE SUPPLIES	\$41.45
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47277	1000.000.010.410660.210	MAILING LABELS	\$40.00
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47296	1000.000.005.410540.210	Cardstock	\$14.25
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47303	2285.000.902.450301.200	File Holder, Pens, Pencils, Clips	\$43.75
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47322	2180.000.038.410331.210	ENVELOPES, TAPE	\$20.60
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47348	1000.000.028.450400.210	BINDERS	\$13.00
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47355	1000.000.028.450400.210	OFFICE SUPPLIES	\$22.80
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47356	1000.000.028.450400.210	THUMBDRIVE- FOR TAXES	\$13.00
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47357	1000.000.028.450400.210	DIVIDERS	\$4.10
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47371	1000.000.010.410660.210	ENVELOPE SEALERS	\$12.00
93061	02/20/2020	1065	GATEWAY OFFICE SUPPLY	47387	1000.000.016.411800.210	FILE FOLDERS, TABS	\$28.40
Check Total:							\$1,261.75
93103	02/20/2020	1064	GATEWAY OFFICE SUPPLY	Jan-20-CC	1000.000.011.411110.210	Office Supplies	\$13.35
Check Total:							\$13.35
93190	03/19/2020	1071	GATEWAY OFFICE SUPPLY	47404	1000.000.028.450400.210	INK CARTRIDGE- Fair Printer	\$25.95
93190	03/19/2020	1071	GATEWAY OFFICE SUPPLY	47411	2979.000.079.440190.210	Wiggly Wednesday Supplies	\$11.39
93190	03/19/2020	1071	GATEWAY OFFICE SUPPLY	47412	1000.000.002.410341.210	FILE FOLDERS	(\$50.19)
93190	03/19/2020	1071	GATEWAY OFFICE SUPPLY	47413	1000.000.002.410341.210	Classification Folders, Staple Puller	\$23.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93190	03/19/2020	1071	GATEWAY OFFICE SUPPLY	47428	1000.000.028.450400.210	STAPLES	\$4.00
93190	03/19/2020	1071	GATEWAY OFFICE SUPPLY	47470	1000.000.005.410540.210	CALCULATOR	\$95.25
93190	03/19/2020	1071	GATEWAY OFFICE SUPPLY	47471	1000.000.001.410100.210	Calendar, Desk Pad, Etc	\$26.20
93190	03/19/2020	1071	GATEWAY OFFICE SUPPLY	47492	1000.000.028.450400.210	LABELS	\$20.00
93190	03/19/2020	1071	GATEWAY OFFICE SUPPLY	47623	1000.000.005.410540.210	FILE SORTER	\$19.99
93190	03/19/2020	1071	GATEWAY OFFICE SUPPLY	47756	1000.000.010.410660.210	PAPER	\$2.00
93190	03/19/2020	1071	GATEWAY OFFICE SUPPLY	47784	1000.000.010.410660.210	REPORT COVERS	\$25.78
Check Total:							\$203.41
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47673	2360.000.056.460452.210	PRINTER INK	\$162.80
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47676	2140.000.032.431100.215	BINDERS & DIVIDERS	\$15.38
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47699	2140.000.032.431100.215	ENVELOPES	\$7.20
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47711	2140.000.032.431100.215	LEGAL FILES, PENS, TABS	\$24.15
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47747	1000.000.021.420800.210	PAGE PROTECTORS	\$14.50
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47769	1000.000.021.420800.210	PRINTER CARTRIDGES	\$292.00
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47785	2180.000.038.410331.210	COLORED PAPER	\$6.85
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47807	1000.000.028.450400.210	TABLETS, BINDERS, HILITERS	\$24.30
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47820	1000.000.028.450400.220	DOCUMENT HOLDER	\$8.79
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47824	2140.000.032.431100.230	Tablets, Pens, Whiteout, Binders	\$32.45
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47837	2140.000.032.431100.220	CALENDAR, STICKY NOTES	\$19.20
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47851	2140.000.032.431100.220	PRINTER CARTRIDGE	\$115.00
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47866	2110.000.029.430240.210	PRINTER CARTRIDGE	\$92.00
93312	04/16/2020	1080	GATEWAY OFFICE SUPPLY	47879	1000.000.022.440120.210	TONER INK CARTRIDGE	\$55.00
Check Total:							\$869.62
93356	04/22/2020	1083	GATEWAY OFFICE SUPPLY	Mar-20-CC	1000.000.022.440120.210	Office supply	\$3.95
93356	04/22/2020	1083	GATEWAY OFFICE SUPPLY	Mar-20-CC	2958.000.911.420600.200	Office supplies for EOC	\$520.20
Check Total:							\$524.15
93419	05/14/2020	1089	GATEWAY OFFICE SUPPLY	47905	1000.000.096.410810.210	TABLETS & MARKERS	\$12.05
93419	05/14/2020	1089	GATEWAY OFFICE SUPPLY	47948	2958.000.911.420600.200	COVID19, EOC-	\$12.50
93419	05/14/2020	1089	GATEWAY OFFICE SUPPLY	48032	2180.000.038.410331.210	FASTENERS	\$9.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93419	05/14/2020	1089	GATEWAY OFFICE SUPPLY	48095	1000.000.010.410660.210	ELECTION SUPPLIES	\$9.60
93419	05/14/2020	1089	GATEWAY OFFICE SUPPLY	48105	1000.000.028.450400.210	OFFICE SUPPLIES	\$32.80
Check Total:							\$75.95
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48148	1000.000.002.410341.210	PRINTER CARTRIDGE	\$162.00
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48159	2180.000.038.410331.210	PACKING TAPE, FASTENERS	\$13.50
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48162	1000.000.010.410660.210	RUBBER BANDS	\$12.20
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48166	1000.000.005.410540.210	TAPE & NOTEBOOKS	\$18.25
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48171	2973.000.076.440170.210	Packing Tape, Business Card Holder	\$53.55
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48202	2300.000.018.420110.210	CASSETTE TAPES	\$39.40
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48223	1000.000.002.410341.210	PENS, STAPLES, TAPE	\$28.70
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48237	1000.000.022.440120.210	PRINTER INK	\$31.90
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48238	1000.000.010.410660.210	ENVELOPES & PENS	\$43.19
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48250	1000.000.028.450400.220	LABELS	\$3.50
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48254	1000.000.002.410341.210	FILES FOLDERS	\$42.30
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48256	2978.000.023.440110.210	MTUPP- Office Supplies	\$43.00
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48265	1000.000.028.450400.220	ENVELOPES, #10 & 9 X 12	\$71.75
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48267	1000.000.003.410910.210	CALENDARS	\$51.10
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48267	1000.000.010.410660.210	ENVELOPES	\$64.50
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48277	2180.000.038.410331.210	WINDOW ENVELOPES	\$25.00
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48291	2180.000.038.410331.210	ENVELOPES	\$75.00
93586	06/25/2020	1101	GATEWAY OFFICE SUPPLY	48294	1000.000.022.440120.210	LEGAL TABLETS	\$9.05
Check Total:							\$787.89
93628	06/25/2020	1103	GATEWAY OFFICE SUPPLY	May-20-CC	1000.000.014.411600.210	Envelopes, address labels, ink cartridges	\$93.45
Check Total:							\$93.45
93722	06/30/2020	1107	GATEWAY OFFICE SUPPLY	48357	2260.001.911.420600.200	Printer Ink, Labels, Calendar	\$141.79
93722	06/30/2020	1107	GATEWAY OFFICE SUPPLY	48382	1000.000.010.410660.210	PACKING TAPE- Elections	\$48.50
93722	06/30/2020	1107	GATEWAY OFFICE SUPPLY	48540	2160.000.034.460210.210	LAMINATE SHEETS	\$16.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93722	06/30/2020	1107	GATEWAY OFFICE SUPPLY	48568	1000.000.023.440110.210	Markers, Rubberbands, Notepads	\$18.75
93722	06/30/2020	1107	GATEWAY OFFICE SUPPLY	48603	1000.000.096.410810.210	Sticky Notes, Pens	\$19.25
Check Total:							\$244.79
NCB	10/17/2019	1029	GENERAL DISTRIBUTING CO	796114	2110.000.029.430240.220	WELDING GAS- Oxygen	\$77.46
NCB	10/17/2019	1029	GENERAL DISTRIBUTING CO	802092	2110.000.029.430240.220	CYLINDER RENT	\$12.60
NCB	11/14/2019	1037	GENERAL DISTRIBUTING CO	806881	2110.000.029.430240.220	WELDING WIRE, ETC	\$160.90
NCB	11/14/2019	1037	GENERAL DISTRIBUTING CO	812108	2110.000.029.430240.220	CYLINDER RENT	\$13.02
NCB	12/12/2019	1046	GENERAL DISTRIBUTING CO	814493	2110.000.029.430240.220	ELECTRODE	\$74.95
NCB	12/12/2019	1046	GENERAL DISTRIBUTING CO	814505	2110.000.029.430240.220	PLASMA CUTTER	\$630.12
NCB	12/12/2019	1046	GENERAL DISTRIBUTING CO	815101	2110.000.029.430240.220	WELDING GAS	\$109.27
NCB	12/12/2019	1046	GENERAL DISTRIBUTING CO	819198	2110.000.029.430240.220	WELDING CABLE & SOLDER	\$269.63
NCB	12/12/2019	1046	GENERAL DISTRIBUTING CO	821316	2110.000.029.430240.220	CYLINDER RENT	\$12.60
NCB	01/09/2020	1053	GENERAL DISTRIBUTING CO	822744	2110.000.029.430240.220	Electrodes & Tips for Plasma Cutter	\$107.05
NCB	01/09/2020	1053	GENERAL DISTRIBUTING CO	823169	2110.000.029.430240.220	Cover for Welder Stud	\$25.51
NCB	01/09/2020	1053	GENERAL DISTRIBUTING CO	828494	2110.000.029.430240.220	WELDING ROD	\$312.50
NCB	01/09/2020	1053	GENERAL DISTRIBUTING CO	830457	2110.000.029.430240.220	CYLINDER RENT	\$13.02
NCB	02/06/2020	1062	GENERAL DISTRIBUTING CO	833462	2110.000.029.430240.220	WELDING GAS	\$250.08
NCB	02/06/2020	1062	GENERAL DISTRIBUTING CO	837553	2110.000.029.430240.220	WELDING HELMET	\$148.00
NCB	02/06/2020	1062	GENERAL DISTRIBUTING CO	840891	2110.000.029.430240.220	CYLINDER RENT	\$13.33
NCB	04/16/2020	1081	GENERAL DISTRIBUTING CO	848175	2110.000.029.430240.220	Blade, Welding Wire & Gases	\$390.57
NCB	04/16/2020	1081	GENERAL DISTRIBUTING CO	850775	2110.000.029.430240.220	CYLINDER RENT	\$12.47
NCB	04/16/2020	1081	GENERAL DISTRIBUTING CO	860941	2110.000.029.430240.220	CYLINDER RENT	\$13.33
NCB	04/16/2020	1081	GENERAL DISTRIBUTING CO	862309	2110.000.029.430240.220	SERVICE FEE	\$6.05
NCB	05/14/2020	1090	GENERAL DISTRIBUTING CO	863525	2110.000.029.430240.220	RESPIRATOR MASK	\$21.82
NCB	05/14/2020	1090	GENERAL DISTRIBUTING CO	863646	2110.000.029.430240.220	WELDING GAS	\$111.89
NCB	05/14/2020	1090	GENERAL DISTRIBUTING CO	864819	2110.000.029.430240.220	Electrodes & Welder Parts	\$154.66
NCB	05/14/2020	1090	GENERAL DISTRIBUTING CO	865203	2110.000.029.430240.220	DEFLECTOR SHIELD CAP	\$16.32

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NCB	05/14/2020	1090	GENERAL DISTRIBUTING CO	865291	2110.000.029.430240.220	NOZZLE & TOOTH	\$25.82
NCB	05/14/2020	1090	GENERAL DISTRIBUTING CO	868055	2110.000.029.430240.220	WELDING TOOTH x2	\$78.86
NCB	05/14/2020	1090	GENERAL DISTRIBUTING CO	870758	2110.000.029.430240.220	CYLINDER RENT	\$12.90
NCB	06/11/2020	1097	GENERAL DISTRIBUTING CO	872225	2110.000.029.430240.220	SHIELD CAPS, HOSE	\$129.21
NCB	06/11/2020	1097	GENERAL DISTRIBUTING CO	880195	2110.000.029.430240.220	CYLINDER RENT	\$13.33
NCB	06/29/2020	1105	GENERAL DISTRIBUTING CO	882399	2110.000.029.430240.220	MASK FILTERS	\$10.96
NCB	06/29/2020	1105	GENERAL DISTRIBUTING CO	888346	2110.000.029.430240.220	WELDING ROD	\$92.80
NCB	06/29/2020	1105	GENERAL DISTRIBUTING CO	890843	2110.000.029.430240.220	CYLINDER RENT	\$12.90
Check Total:							\$3,333.93
92132	08/08/2019	1009	GENERAL DISTRIBUTING CO	775474	2110.000.029.430240.220	WELDING GAS	\$155.07
92132	08/08/2019	1009	GENERAL DISTRIBUTING CO	781971	2110.000.029.430240.220	CYLINDER RENT	\$13.02
Check Total:							\$168.09
92364	09/19/2019	1020	GENERAL DISTRIBUTING CO	787654	2110.000.029.430240.220	WELDING GAS	\$77.46
92364	09/19/2019	1020	GENERAL DISTRIBUTING CO	792170	2110.000.029.430240.220	CYLINDER RENT	\$13.02
Check Total:							\$90.48
92294	09/05/2019	1017	GEORGE W WATSON PHD	127	2300.000.019.420230.350	NEW HIRE EVAL- REED	\$875.00
Check Total:							\$875.00
92705	11/26/2019	1040	GEORGE W WATSON PHD	132	2300.000.019.420230.350	Promotion Evaluations	\$2,345.00
92705	11/26/2019	1040	GEORGE W WATSON PHD	134	2300.000.018.420110.350	New Hire Evaluation	\$2,100.00
Check Total:							\$4,445.00
93191	03/19/2020	1071	GEORGE W WATSON PHD	0144	2300.000.018.420110.350	New Hire Evaluation- Jackson	\$875.00
Check Total:							\$875.00
93512	06/11/2020	1096	GEORGE W WATSON PHD	150	2300.000.019.420230.350	New Hire Evaluation- Rudolph	\$1,050.00
Check Total:							\$1,050.00
93649	06/29/2020	1104	GEORGE W WATSON PHD	0157	2300.000.018.420110.351	New Hire Evaluation- Kelly	\$1,050.00
Check Total:							\$1,050.00
92077	07/25/2019	1004	GET R DONE	07-08-19	5410.000.130.430820.350	Clear Drain & View With Camera	\$390.00
Check Total:							\$390.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92295	09/05/2019	1017	GET R DONE	08-21-19	1000.000.000.132050.000	Snake Mail Line & Run Camera- 37%	\$88.80
92295	09/05/2019	1017	GET R DONE	08-21-19	1000.000.012.411230.350	Snake Mail Line & Run Camera- 63%	\$151.20
Check Total:							\$240.00
92833	12/26/2019	1048	GET R DONE	12-2-19	1000.000.000.132050.000	SNAKE MAIN LINE- 37%	\$88.80
92833	12/26/2019	1048	GET R DONE	12-2-19	1000.000.012.411230.360	SNAKE MAIN LINE- 63%	\$151.20
92833	12/26/2019	1048	GET R DONE	12-3-19	1000.000.000.132050.000	Snake Drain, Camera Record & Cleanup- 37%	\$135.05
92833	12/26/2019	1048	GET R DONE	12-3-19	1000.000.012.411230.360	Snake Drain, Camera Record & Cleanup- 63%	\$229.95
Check Total:							\$605.00
92938	01/23/2020	1057	GET R DONE	01-09-20	2160.000.034.460210.350	Snake Drain, Pull & Reset Toilet	\$245.00
Check Total:							\$245.00
93249	04/02/2020	1076	GET R DONE	03-02-20	1000.000.000.132050.000	Toilet Flange Repair, Snake Main Line- 37%	\$188.70
93249	04/02/2020	1076	GET R DONE	03-02-20	1000.000.012.411230.360	Toilet Flange Repair, Snake Main Line- 63%	\$321.30
Check Total:							\$510.00
93587	06/25/2020	1101	GET R DONE	06-17-20	1000.000.000.132050.000	Inspect Complex Main Sewer Line- 37%	\$61.05
93587	06/25/2020	1101	GET R DONE	06-17-20	1000.000.012.411230.350	Inspect Complex Main Sewer Line 63%	\$103.95
Check Total:							\$165.00
92365	09/19/2019	1020	GLAXOSMITHKLINE PHARMACEUTICALS	8252927086	1000.000.023.440110.222	FLUARIX VACCINE	\$4,807.87
Check Total:							\$4,807.87
92406	09/19/2019	1021	GLAXOSMITHKLINE PHARMACEUTICALS	Aug19-CC	1000.000.023.440110.222	Boostrix Vaccine	\$1,430.00
Check Total:							\$1,430.00
92579	10/31/2019	1033	GLAXOSMITHKLINE PHARMACEUTICALS	8252987263	1000.000.023.440110.222	Boostrix- Tdap Vaccine	\$1,072.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,072.50
92645	11/14/2019	1036	GLAXOSMITHKLINE PHARMACEUTICALS	8252997973	1000.000.023.440110.222	FLULAVAL VACCINE	\$3,205.25
Check Total:							\$3,205.25
92992	02/06/2020	1063	GLAXOSMITHKLINE PHARMACEUTICALS	8252940191	1000.000.023.440110.222	FLULAVAL VACCINE	\$4,508.29
92992	02/06/2020	1063	GLAXOSMITHKLINE PHARMACEUTICALS	8252989861	1000.000.023.440110.222	FLULAVAL VACCINE	\$4,807.87
92992	02/06/2020	1063	GLAXOSMITHKLINE PHARMACEUTICALS	8268654790	1000.000.023.440110.222	CREDIT- FLULAVAL	(\$4,807.80)
Check Total:							\$4,508.36
92105	07/25/2019	1003	GLEN SOWELL	TK-19-6743	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
92269	08/22/2019	1011	GOVERNMENT FINANCE OFFICERS ASSN	Jul19-CC	1000.000.083.410550.380	Trng- Capital Assets & GASB's Fiduciary Activity	\$170.00
Check Total:							\$170.00
92976	01/23/2020	1059	GOVERNMENT FINANCE OFFICERS ASSN	Dec19-CC	1000.000.083.410550.333	Annual Member Dues	\$190.00
92976	01/23/2020	1059	GOVERNMENT FINANCE OFFICERS ASSN	Dec19-CC	1000.000.083.410550.350	Pension Training	\$85.00
Check Total:							\$275.00
NCB	08/08/2019	1010	GRANICUS INC	116147	1000.000.001.410100.350	Transparency & Efficiency Suite	\$7,938.00
NCB	08/08/2019	1010	GRANICUS INC	116147	1000.000.001.410100.350	Peak Agenda Mngmt & Software	\$6,615.00
NCB	05/28/2020	1093	GRANICUS INC	121065	1000.000.001.410100.350	ONSITE TRNG- MINUTES & PEAK	\$5,000.00
NCB	08/22/2019	1012	GRANITE TECHNOLOGY SOLUTIONS	1968	1000.000.000.132050.000	On Call Support- 50%, July	\$157.50
NCB	08/22/2019	1012	GRANITE TECHNOLOGY SOLUTIONS	1968	1000.000.097.410580.355	On Call Support- 50%, July	\$157.50
NCB	09/05/2019	1018	GRANITE TECHNOLOGY SOLUTIONS	INV_2201	2384.000.019.420230.350	Cabling for Remote Video System	\$2,637.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/05/2019	1018	GRANITE TECHNOLOGY SOLUTIONS	INV_2203	2160.000.034.460210.350	Re-Route Cables & WAP	\$407.96
NCB	09/19/2019	1019	GRANITE TECHNOLOGY SOLUTIONS	INV_2236	1000.000.000.132050.000	ON CALL IT SUPPORT 50%	\$157.50
NCB	09/19/2019	1019	GRANITE TECHNOLOGY SOLUTIONS	INV_2236	1000.000.097.410580.350	ON CALL IT SUPPORT 50%	\$157.50
NCB	10/17/2019	1029	GRANITE TECHNOLOGY SOLUTIONS	INV_2494	1000.000.000.132050.000	Load Addnl AntiVirus Licenses 50%	\$187.64
NCB	10/17/2019	1029	GRANITE TECHNOLOGY SOLUTIONS	INV_2494	1000.000.097.410580.355	Load Addnl AntiVirus Licenses 50%	\$187.64
NCB	10/31/2019	1034	GRANITE TECHNOLOGY SOLUTIONS	Inv_2713	2382.000.018.420740.350	Cabling- Wireless App	\$220.12
NCB	11/14/2019	1037	GRANITE TECHNOLOGY SOLUTIONS	INV_2758	1000.000.000.132050.000	ON CALL SUPPORT- Oct-	\$157.50
NCB	11/14/2019	1037	GRANITE TECHNOLOGY SOLUTIONS	INV_2758	1000.000.097.410580.355	ON CALL SUPPORT- Oct-	\$157.50
NCB	11/14/2019	1037	GRANITE TECHNOLOGY SOLUTIONS	INV_2868	1000.000.097.410580.333	ESET Antivirus Protection- 1 Yr	\$1,541.05
NCB	01/23/2020	1058	GRANITE TECHNOLOGY SOLUTIONS	Inv_2913	1000.000.097.410580.333	ESET Renewal	\$31.25
NCB	12/26/2019	1049	GRANITE TECHNOLOGY SOLUTIONS	INV_3022	1000.000.000.132050.000	QTRLY PORT SCANS- 50%	\$155.00
NCB	12/26/2019	1049	GRANITE TECHNOLOGY SOLUTIONS	INV_3022	1000.000.097.410580.350	QTRLY PORT SCANS- 50%	\$155.00
NCB	01/23/2020	1058	GRANITE TECHNOLOGY SOLUTIONS	Inv_3270	1000.000.000.132050.000	On Call Support- Dec- 50%	\$157.50
NCB	01/23/2020	1058	GRANITE TECHNOLOGY SOLUTIONS	Inv_3270	1000.000.097.410580.350	On Call Support- Dec- 50%	\$157.50
NCB	02/20/2020	1066	GRANITE TECHNOLOGY SOLUTIONS	Inv_3532	1000.000.000.132050.000	On Call Support- Jan 50%	\$128.44
NCB	02/20/2020	1066	GRANITE TECHNOLOGY SOLUTIONS	Inv_3532	1000.000.097.410580.350	On Call Support- Jan- 50%	\$128.44
NCB	04/16/2020	1081	GRANITE TECHNOLOGY SOLUTIONS	Inv_3676	1000.000.000.132050.000	QTRLY PORT SCANS- 50%	\$50.00
NCB	04/16/2020	1081	GRANITE TECHNOLOGY SOLUTIONS	Inv_3676	1000.000.097.410580.350	QTRLY PORT SCANS- 50%	\$50.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/19/2020	1072	GRANITE TECHNOLOGY SOLUTIONS	Inv_3867	1000.000.000.132050.000	On Call Support- Jan 50%	\$157.50
NCB	03/19/2020	1072	GRANITE TECHNOLOGY SOLUTIONS	Inv_3867	1000.000.097.410580.350	On Call Support- Jan 50%	\$157.50
NCB	04/16/2020	1081	GRANITE TECHNOLOGY SOLUTIONS	Inv_4013	1000.000.097.410580.350	Troubleshoot Poly Com Line- Commish	\$244.32
NCB	04/16/2020	1081	GRANITE TECHNOLOGY SOLUTIONS	Inv_4144	1000.000.000.132050.000	On Call Support- Mar- 50%	\$157.50
NCB	04/16/2020	1081	GRANITE TECHNOLOGY SOLUTIONS	Inv_4144	1000.000.097.410580.350	On Call Support- Mar- 50%	\$157.50
NCB	04/30/2020	1085	GRANITE TECHNOLOGY SOLUTIONS	Inv_4162	1000.000.097.410580.350	Tone & Patch In Phn Line, Cable Svc	\$162.50
NCB	05/14/2020	1090	GRANITE TECHNOLOGY SOLUTIONS	Inv_4304	1000.000.000.132050.000	QTRLY PORT SCANS- 50%	\$50.00
NCB	05/14/2020	1090	GRANITE TECHNOLOGY SOLUTIONS	Inv_4304	1000.000.000.132050.000	ON CALL SUPPORT 50%- Apr	\$157.50
NCB	05/14/2020	1090	GRANITE TECHNOLOGY SOLUTIONS	Inv_4304	1000.000.097.410580.350	ON CALL SUPPORT 50%- Apr	\$157.50
NCB	05/14/2020	1090	GRANITE TECHNOLOGY SOLUTIONS	Inv_4304	1000.000.097.410580.350	QTRLY PORT SCANS- 50%	\$50.00
NCB	05/28/2020	1093	GRANITE TECHNOLOGY SOLUTIONS	Inv_4400	1000.000.097.410580.333	ESET MSP, Antivirus Renewal	\$773.50
NCB	05/28/2020	1093	GRANITE TECHNOLOGY SOLUTIONS	Inv_4430	1000.000.097.410580.333	ESET Renewal	\$31.25
NCB	06/11/2020	1097	GRANITE TECHNOLOGY SOLUTIONS	Inv_4546	1000.000.000.132050.000	ON CALL SUPPORT 50%-	\$157.50
NCB	06/11/2020	1097	GRANITE TECHNOLOGY SOLUTIONS	Inv_4546	1000.000.097.410580.350	ON CALL SUPPORT 50%-	\$157.50
NCB	06/25/2020	1102	GRANITE TECHNOLOGY SOLUTIONS	Inv_4682	1000.000.028.450400.214	ESET Antivirius Annual Renewal	\$247.37
NCB	06/29/2020	1105	GRANITE TECHNOLOGY SOLUTIONS	Inv_4795	1000.000.000.132050.000	On Call Support- 50%, June	\$157.50
NCB	06/29/2020	1105	GRANITE TECHNOLOGY SOLUTIONS	Inv_4795	1000.000.097.410580.355	On Call Support- 50%, June	\$157.50

Check Total: \$29,826.48

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
92580	10/31/2019	1033	GRAYBEALS ALL SERVICE	92981	2160.000.034.460210.350	Winterize Swamp Coolers	\$354.00	
92580	10/31/2019	1033	GRAYBEALS ALL SERVICE	93250	2160.000.034.460210.350	Restart Furnace in Office	\$79.00	
							Check Total:	\$433.00
92762	12/12/2019	1045	GRAYBEALS ALL SERVICE	93713	2160.000.034.460210.350	Clean & Relite Water Heater Pilot	\$79.00	
							Check Total:	\$79.00
93062	02/20/2020	1065	GRAYBEALS ALL SERVICE	94337	2360.000.056.460452.350	HVAC REPAIR	\$559.00	
							Check Total:	\$559.00
93313	04/16/2020	1080	GRAYBEALS ALL SERVICE	94890	2110.000.029.430240.220	Furnace Filters for Wilsall Shop	\$18.00	
							Check Total:	\$18.00
93476	05/28/2020	1092	GRAYBEALS ALL SERVICE	94837	2110.000.029.430240.360	Rpr Bldg Overhead Heater-LivShop	\$755.00	
							Check Total:	\$755.00
93628	06/25/2020	1103	GRAYBEALS ALL SERVICE	May-20-CC	2160.000.034.460210.350	Swamp cooler maintenance	\$2,491.00	
							Check Total:	\$2,491.00
92078	07/25/2019	1004	GREATAMERICA FINANCIAL SERVICES CORP	25203454	2180.000.038.410331.350	Kyocera Maint Fee	\$6.25	
92078	07/25/2019	1004	GREATAMERICA FINANCIAL SERVICES CORP	25203454	2180.000.038.410331.530	Kyocera 5053 Lease & Prop Tax	\$424.64	
							Check Total:	\$430.89
92296	09/05/2019	1017	GREATAMERICA FINANCIAL SERVICES CORP	25390790	2180.000.038.410331.350	Kyocera Maint Fee	\$14.86	
92296	09/05/2019	1017	GREATAMERICA FINANCIAL SERVICES CORP	25390790	2180.000.038.410331.530	Kyocera 5053 Lease	\$379.50	
							Check Total:	\$394.36
92427	10/03/2019	1024	GREATAMERICA FINANCIAL SERVICES CORP	25576552	2180.000.038.410331.350	Kyocera Maint Fee	\$0.77	
92427	10/03/2019	1024	GREATAMERICA FINANCIAL SERVICES CORP	25576552	2180.000.038.410331.530	Kyocera 5053 Lease	\$379.50	
							Check Total:	\$380.27
92581	10/31/2019	1033	GREATAMERICA FINANCIAL SERVICES CORP	25756104	2180.000.038.410331.530	Kyocera 5053 Lease	\$379.99	
							Check Total:	\$379.99

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92706	11/26/2019	1040	GREATAMERICA FINANCIAL SERVICES CORP	25950499	2180.000.038.410331.350	Kyocera- Color Copies	\$1.82
92706	11/26/2019	1040	GREATAMERICA FINANCIAL SERVICES CORP	25950499	2180.000.038.410331.530	Kyocera 5053 Lease	\$379.50
Check Total:							\$381.32
92876	01/09/2020	1052	GREATAMERICA FINANCIAL SERVICES CORP	26141143	2180.000.038.410331.350	Kyocera- Color Copies	\$1.75
92876	01/09/2020	1052	GREATAMERICA FINANCIAL SERVICES CORP	26141143	2180.000.038.410331.530	Kyocera 5053 Lease	\$379.50
Check Total:							\$381.25
92993	02/06/2020	1063	GREATAMERICA FINANCIAL SERVICES CORP	26328478	2180.000.038.410331.350	Kyocera- Color Copies	\$1.19
92993	02/06/2020	1063	GREATAMERICA FINANCIAL SERVICES CORP	26328478	2180.000.038.410331.530	Kyocera 5053 Lease	\$379.50
Check Total:							\$380.69
93124	03/05/2020	1069	GREATAMERICA FINANCIAL SERVICES CORP	26517665	2180.000.038.410331.350	Kyocera- Color Copies	\$3.92
93124	03/05/2020	1069	GREATAMERICA FINANCIAL SERVICES CORP	26517665	2180.000.038.410331.530	Kyocera 5053 Lease	\$379.50
Check Total:							\$383.42
93250	04/02/2020	1076	GREATAMERICA FINANCIAL SERVICES CORP	26709715	2180.000.038.410331.350	Kyocera- Color Copies	\$3.99
93250	04/02/2020	1076	GREATAMERICA FINANCIAL SERVICES CORP	26709715	2180.000.038.410331.530	Kyocera 5053 Lease	\$379.50
Check Total:							\$383.49
93368	04/30/2020	1084	GREATAMERICA FINANCIAL SERVICES CORP	26890428	2180.000.038.410331.350	Kyocera- Color Copies	\$2.03
93368	04/30/2020	1084	GREATAMERICA FINANCIAL SERVICES CORP	26890428	2180.000.038.410331.530	Kyocera 5053 Lease	\$379.50
Check Total:							\$381.53
93477	05/28/2020	1092	GREATAMERICA FINANCIAL SERVICES CORP	27085827	2180.000.038.410331.350	Kyocera- Color Copies	\$44.45
93477	05/28/2020	1092	GREATAMERICA FINANCIAL SERVICES CORP	27085827	2180.000.038.410331.530	Kyocera 5053 Lease	\$387.45
Check Total:							\$431.90
93588	06/25/2020	1101	GREATAMERICA FINANCIAL SERVICES CORP	27275177	2180.000.038.410331.350	Kyocera- Usage Fees	\$17.79
93588	06/25/2020	1101	GREATAMERICA FINANCIAL SERVICES CORP	27275177	2180.000.038.410331.530	Kyocera 5053 Lease	\$387.45

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$405.24
92222	08/22/2019	1013	GREG COLEMAN	Costco- Aug19	2900.000.093.420590.220	REIMB- CLOROX WIPES	\$71.94
						Check Total:	\$71.94
92646	11/14/2019	1036	GREG COLEMAN	Costco- Oct19	2900.000.093.420590.220	REIMB- CLOROX WIPES	\$57.45
						Check Total:	\$57.45
92816	12/18/2019		GREG COLEMAN	Replace warrant	7930.000.000.201100.000	Replace lost check#	\$97.66
						Check Total:	\$97.66
92877	01/09/2020	1052	GREG COLEMAN	DEC 2019	2958.000.020.420600.229	Reimb- Meals/Parking- Conf- Houston	\$245.00
						Check Total:	\$245.00
NCB	04/16/2020	1081	GROUND CONTROL SYSTEMS INC	I-118023	2927.004.020.420481.940	Grant- Satellite Communication Trlr	\$54,626.30
						Check Total:	\$54,626.30
92560	10/23/2019	1031	GROUSE MOUNTAIN LODGE	Sep19-CC	1000.000.005.410540.370	Motel- MCTA Conv- Larkin, Bergsing	\$1,024.50
						Check Total:	\$1,024.50
92079	07/25/2019	1004	GUYS GLASS INC	14717-D	1000.000.000.132050.000	Flush Mount Bolts- 37%	\$28.86
92079	07/25/2019	1004	GUYS GLASS INC	14717-D	1000.000.012.411230.220	Flush Mount Bolts- 63%	\$49.14
92079	07/25/2019	1004	GUYS GLASS INC	14718-D	1000.000.000.132050.000	Replace Frt Door Closure- 37%	\$140.60
92079	07/25/2019	1004	GUYS GLASS INC	14718-D	1000.000.012.411230.360	Replace Frt Door Closure- 63%	\$239.40
						Check Total:	\$458.00
93314	04/16/2020	1080	GUYS GLASS INC	1504	1000.000.000.132050.000	Rplc Door Closer- Restr- 63%	\$136.90
93314	04/16/2020	1080	GUYS GLASS INC	1504	1000.000.012.411230.360	Rplc Door Closer- Restr- 63%	\$233.10
						Check Total:	\$370.00
93462	05/18/2020	1091	GUYS GLASS INC	Apr-20-CC	1000.000.005.410540.210	Plexiglass barriers	\$367.50
93462	05/18/2020	1091	GUYS GLASS INC	Apr-20-CC	1000.000.005.410540.210	Plexiglass barriers	\$302.50
						Check Total:	\$670.00

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93231	03/19/2020	1074	HAMPTON INN	Feb-20-CC	2958.000.020.420600.370	Motel- MACo Conf- Grt Falls	\$209.44
Check Total:							\$209.44
NCB	10/17/2019	1029	HANNAH LEWIS	Fall Weed Mtg 2019	2840.000.175.431100.370	Motel, Meals- Weed Mtg- Lewistown	\$294.66
NCB	01/09/2020	1053	HANNAH LEWIS	MWCA Conf 2019	2200.000.045.440700.370	Meals, MMVCA Conf- Grt Falls	\$30.50
NCB	01/09/2020	1053	HANNAH LEWIS	MWCA Conf 2019	2840.000.175.431100.370	Meals, MWCA Conf- Grt Falls	\$53.50
NCB	03/05/2020	1070	HANNAH LEWIS	NWTF Grnt Hearing	2840.000.175.431100.370	Meals, Grant Hearing- Hlna	\$23.00
NCB	10/31/2019	1034	HANNAH LEWIS	NWTF-Grant Wrkshp	2840.000.175.431100.370	Meals, Grant Trng- Lewistown	\$30.50
NCB	10/17/2019	1029	HANSERS WRECKER	BIG273	2300.000.018.420110.360	Tire Chng- Main Boulder Rd 17-04	\$95.00
NCB	12/26/2019	1049	HANSERS WRECKER	BIG377	2300.000.018.420110.350	Road Service, Jump Start 16-03	\$65.00
NCB	06/30/2020	1108	HANSERS WRECKER	LIV1063	2300.000.018.420110.350	Tow- 07 GMC Yukon to Impound	\$90.00
Check Total:							\$682.16
92813	12/12/2019	1047	HARBOR FREIGHT TOOLS	Nov19-CC	1000.000.012.411230.220	Drill Bits, Prybar	\$133.44
Check Total:							\$133.44
93628	06/25/2020	1103	HARBOR FREIGHT TOOLS	May-20-CC	1000.000.012.411230.220	Furniture dollies	\$87.94
Check Total:							\$87.94
93369	04/30/2020	1084	HEADFRAME SPIRITS	1320903	2285.000.901.450301.200	HAND SANITIZER	\$478.90
Check Total:							\$478.90
93420	05/14/2020	1089	HEADWATERS SEAT COVERS LLC	1635	2300.000.018.420110.220	SEAT COVERS- DODGE RAM	\$687.00
Check Total:							\$687.00
92177	08/08/2019	1007	HENRY HAMM	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$56.08
Check Total:							\$56.08

## Park County

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92560	10/23/2019	1031	HERITAGE INN	Sep19-CC	1000.000.003.410910.370	MACO Elctn Software Mtg- Grt Falls	\$102.58
Check Total:							\$102.58
92694	11/14/2019	1038	HERITAGE INN	Oct19-CC	1000.000.028.450400.370	NACAA Conf, Keys- Grt Falls	\$205.16
Check Total:							\$205.16
93103	02/20/2020	1064	HERITAGE INN	Jan-20-CC	2840.000.175.431100.370	Motel, Weed Conf- Grt Falls	\$211.36
Check Total:							\$211.36
93231	03/19/2020	1074	HERITAGE INN	Feb-20-CC	1000.000.001.410100.370	MACo Conf, Grt Falls- Berg	\$317.04
Check Total:							\$317.04
NCB	08/22/2019	1012	HIGHLAND CONSTRUCTION SERVICES LLC	Req #1_Final	4010.001.031.430236.930	Mission Crk Bridge Replcmt-TSEP	\$178,830.90
Check Total:							\$178,830.90
92560	10/23/2019	1031	HILTON	Sep19-CC	1000.000.030.430100.370	Low Volume Road Conf, Kalispell	\$414.60
Check Total:							\$414.60
92976	01/23/2020	1059	HILTON	Dec19-CC	2958.000.020.420600.229	Motel- Nat'l Healthcare Conf- Houston	\$438.75
Check Total:							\$438.75
93356	04/22/2020	1083	HILTON	Mar-20-CC	2250.000.047.431200.380	Motel- AMFM conference	\$392.48
93356	04/22/2020	1083	HILTON	Mar-20-CC	2250.000.047.431200.380	Motel- AMFM conference MI	\$392.48
Check Total:							\$784.96
92133	08/08/2019	1009	HOGENSON CONSTRUCTION LLC	7929	2110.000.029.430240.400	PIT RUN GRAVEL- Anderson Rd	\$228.00
92133	08/08/2019	1009	HOGENSON CONSTRUCTION LLC	7954	2110.000.029.430240.350	Haul Gravel- Anderson Rd & Horse Crk	\$1,210.00
92133	08/08/2019	1009	HOGENSON CONSTRUCTION LLC	7954	2110.000.029.430240.400	Gravel- Anderson Rd & Horse Crk	\$1,930.00
Check Total:							\$3,368.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92496	10/17/2019	1028	HOGENSON CONSTRUCTION LLC	53363	2110.000.029.430240.400	HAUL GRAVEL- MORRISON	\$228.00
92496	10/17/2019	1028	HOGENSON CONSTRUCTION LLC	8024	2110.000.029.430240.210	Horse Cr-Upp Cottonwood Int Bohn Hill 258cy	\$4,102.20
92496	10/17/2019	1028	HOGENSON CONSTRUCTION LLC	8024	2110.000.029.430240.400	Horse Cr Rd East of Goffena Ln 172cy	\$2,734.80
92496	10/17/2019	1028	HOGENSON CONSTRUCTION LLC	8024	2110.000.029.430240.400	Horse Cr Rd East of Perkins Ln 430cy	\$6,837.00
92496	10/17/2019	1028	HOGENSON CONSTRUCTION LLC	8024	2110.000.029.430240.400	Morrison Rd 344cy	\$5,469.60
92496	10/17/2019	1028	HOGENSON CONSTRUCTION LLC	8024	2110.000.029.430240.400	Porcupine Rd Gravel & Haul 430cy	\$6,837.00
92496	10/17/2019	1028	HOGENSON CONSTRUCTION LLC	8024	2110.000.029.430240.400	Horse Cr Rd N Gravel & Haul 1338cy	\$21,274.20
92496	10/17/2019	1028	HOGENSON CONSTRUCTION LLC	8024	2110.000.029.430240.400	Horse Cr Rd S Gravel & Haul 740cy	\$11,766.00
Check Total:							\$59,248.80
92582	10/31/2019	1033	HOGENSON CONSTRUCTION LLC	8039	2110.000.029.430240.400	Porcupine Rd Gravel & Haul 1804cy	\$28,683.60
Check Total:							\$28,683.60
92994	02/06/2020	1063	HOGENSON CONSTRUCTION LLC	8136	2110.000.029.430240.350	LABOR/EQUIP- LOAD	\$780.00
92994	02/06/2020	1063	HOGENSON CONSTRUCTION LLC	8136	2110.000.029.430240.400	GRAVEL FOR HORSE CREEK	\$3,952.00
Check Total:							\$4,732.00
93125	03/05/2020	1069	HOGENSON CONSTRUCTION LLC	8159	2110.000.029.430240.350	PLOW SNOW, Horse Creek	\$225.00
Check Total:							\$225.00
92269	08/22/2019	1011	HOLIDAY INN	Jul19-CC	1000.000.022.440120.370	Certified Pool Operator Trng-Msla	\$316.44
92269	08/22/2019	1011	HOLIDAY INN	Jul19-CC	2958.000.020.420600.370	Motel- Hlthcare Coalition Summit Msla	\$158.22
92269	08/22/2019	1011	HOLIDAY INN	Jul19-CC	2975.000.902.440100.370	Motel- DPHHS Trng- Msla	\$158.22



## Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$632.88
93231	03/19/2020	1074	HOLIDAY INN	Feb-20-CC	1000.000.010.410660.370	Motel- Election Trng- B Shesky	\$317.04	
							Check Total:	\$317.04
92269	08/22/2019	1011	HOME DEPOT	Jul19-CC	2160.000.034.460210.220	Security lights, batteries, drill bits, blade	\$188.93	
							Check Total:	\$188.93
92560	10/23/2019	1031	HOME DEPOT	Sep19-CC	2160.000.034.460210.220	Covers for Swamp Coolers x6	\$349.44	
92560	10/23/2019	1031	HOME DEPOT	Sep19-CC	2160.000.034.460210.363	Programable Thermostats Exhibit Bldg x3	\$477.00	
							Check Total:	\$826.44
92694	11/14/2019	1038	HOME DEPOT	Oct19-CC	2160.000.034.460210.363	Nest Thermostat	\$169.00	
							Check Total:	\$169.00
93757	06/30/2020	1109	HOME DEPOT	Jun-20-CC	1000.000.028.450400.210	Lawn mower	\$199.00	
							Check Total:	\$199.00
93251	04/02/2020	1076	HOMEMADE KITCHEN	860259	2958.000.911.420600.200	MEALS FOR STAFF	\$82.50	
							Check Total:	\$82.50
92134	08/08/2019	1009	HORIZON AUTO PARTS	855760	2840.000.175.431100.230	V BELT	\$20.63	
92134	08/08/2019	1009	HORIZON AUTO PARTS	855831	2110.000.029.430240.220	PRIMER PAINT- #536	\$48.58	
92134	08/08/2019	1009	HORIZON AUTO PARTS	855856	2110.000.029.430240.220	SEAL KIT	\$10.09	
92134	08/08/2019	1009	HORIZON AUTO PARTS	855937	2300.000.018.420110.232	Headlight Bulb #15-02	\$22.99	
92134	08/08/2019	1009	HORIZON AUTO PARTS	855970	2300.000.018.420110.232	Headlight Bulb Exchange 15-02	\$2.00	
92134	08/08/2019	1009	HORIZON AUTO PARTS	856072	2110.000.029.430240.220	FLASHER #434	\$11.99	
92134	08/08/2019	1009	HORIZON AUTO PARTS	856078	2840.000.175.431100.230	HEAD LIGHT BULBS	\$8.58	
92134	08/08/2019	1009	HORIZON AUTO PARTS	856471	2285.000.903.450301.360	LIGHT BULBS- WR01	\$18.76	
92134	08/08/2019	1009	HORIZON AUTO PARTS	856497	2285.000.903.450301.360	LIGHT BULBS- WR02	\$11.45	
92134	08/08/2019	1009	HORIZON AUTO PARTS	856645	2110.000.029.430240.220	FUEL CAP	\$14.13	
92134	08/08/2019	1009	HORIZON AUTO PARTS	857018	2110.000.029.430240.220	SAFETY EQUIPMENT- 08 PeterBilt	\$38.08	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92134	08/08/2019	1009	HORIZON AUTO PARTS	857313	2110.000.029.430240.220	SWITCH- #504	\$9.79
92134	08/08/2019	1009	HORIZON AUTO PARTS	857345	2110.000.029.430240.220	SWITCH for Shop	\$9.79
Check Total:							\$226.86
92366	09/19/2019	1020	HORIZON AUTO PARTS	858446	2110.000.029.430240.220	Disconnect Switch, Primer Paint	\$132.45
92366	09/19/2019	1020	HORIZON AUTO PARTS	858687	2110.000.029.430240.220	RADIATOR TESTER	\$131.77
92366	09/19/2019	1020	HORIZON AUTO PARTS	858691	2110.000.029.430240.220	SOCKET & PLUG	\$26.28
92366	09/19/2019	1020	HORIZON AUTO PARTS	858785	5410.000.132.430820.220	FLOOR DRY	\$19.58
92366	09/19/2019	1020	HORIZON AUTO PARTS	859010	2300.000.019.420230.360	Windshield Washer Fluid	\$2.96
92366	09/19/2019	1020	HORIZON AUTO PARTS	859263	2110.000.029.430240.232	Diesel Exhaust Fluid	\$26.74
92366	09/19/2019	1020	HORIZON AUTO PARTS	859369	2840.000.175.431100.230	OIL & LIGHT BULBS	\$65.40
92366	09/19/2019	1020	HORIZON AUTO PARTS	859381	2840.000.175.431100.230	CREDIT EXCHANGE OIL	(\$4.74)
92366	09/19/2019	1020	HORIZON AUTO PARTS	859898	2110.000.029.430240.220	BATTERY	\$136.87
92366	09/19/2019	1020	HORIZON AUTO PARTS	859943	2285.000.903.450301.360	FUEL CAP- WR02	\$14.13
92366	09/19/2019	1020	HORIZON AUTO PARTS	859944	2110.000.029.430240.220	BATTERY CORE CREDIT	(\$18.00)
92366	09/19/2019	1020	HORIZON AUTO PARTS	860357	5410.000.132.430820.230	Hydraulic Fluid- Chico Backhoe	\$53.99
92366	09/19/2019	1020	HORIZON AUTO PARTS	860836	2300.000.019.420230.360	WIPER BLADES	\$32.58
92366	09/19/2019	1020	HORIZON AUTO PARTS	860953	2110.000.029.430240.220	PRIMER PAINT #415	\$37.76
Check Total:							\$657.77
92497	10/17/2019	1028	HORIZON AUTO PARTS	861123	2110.000.029.430240.220	SOCKET SET	\$59.99
92497	10/17/2019	1028	HORIZON AUTO PARTS	861222	2840.000.175.431100.230	Sprk Plugs, Antifreeze, Fuel Stablizer	\$78.18
92497	10/17/2019	1028	HORIZON AUTO PARTS	861378	2110.000.029.430240.220	Neutral/Backup Switch #405	\$48.88
92497	10/17/2019	1028	HORIZON AUTO PARTS	861420	2110.000.029.430240.220	SPRAY PAINT- BLACK	\$19.47
92497	10/17/2019	1028	HORIZON AUTO PARTS	861705	2300.000.019.420230.360	Wiper Blades- Credit	(\$0.60)
92497	10/17/2019	1028	HORIZON AUTO PARTS	861710	2110.000.029.430240.220	WHEEL BOLTS	\$79.31
92497	10/17/2019	1028	HORIZON AUTO PARTS	861761	2830.000.072.430890.230	Carpet & Vinyl Cleaners for Vehicles	\$24.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92497	10/17/2019	1028	HORIZON AUTO PARTS	861761	2840.000.175.431100.230	Carpet & Vinyl Cleaners for Vehicles	\$49.00
92497	10/17/2019	1028	HORIZON AUTO PARTS	861865	2900.000.147.411800.350	WIRE LOOM	\$2.16
92497	10/17/2019	1028	HORIZON AUTO PARTS	862129	2285.000.903.450301.360	OIL FOR WR01	\$4.92
92497	10/17/2019	1028	HORIZON AUTO PARTS	862317	2830.000.072.430890.230	Antifreeze, Headlite, Oil, Fuel Stabil	\$49.60
92497	10/17/2019	1028	HORIZON AUTO PARTS	862317	2840.000.175.431100.230	Antifreeze, Headlite, Oil, Fuel Stabil	\$99.20
92497	10/17/2019	1028	HORIZON AUTO PARTS	862553	2110.000.029.430240.220	CLIPS	\$8.98
92497	10/17/2019	1028	HORIZON AUTO PARTS	862721	2110.000.029.430240.220	CLAMPS	\$26.48
92497	10/17/2019	1028	HORIZON AUTO PARTS	862723	2110.000.029.430240.220	CLAMP RETURNED	(\$11.99)
92497	10/17/2019	1028	HORIZON AUTO PARTS	863130	2110.000.029.430240.220	FUEL FILTER	\$17.77
92497	10/17/2019	1028	HORIZON AUTO PARTS	863164	5410.000.132.430820.230	BULBS FOR #669	\$31.00
Check Total:							\$587.05
92647	11/14/2019	1036	HORIZON AUTO PARTS	863551	2830.000.072.430890.230	FUEL STABILIZER	\$13.98
92647	11/14/2019	1036	HORIZON AUTO PARTS	863645	2110.000.029.430240.220	SLEEVE RETAINER #515	\$15.98
92647	11/14/2019	1036	HORIZON AUTO PARTS	864073	2300.000.018.420110.232	BROOM FOR # 19-01	\$5.09
92647	11/14/2019	1036	HORIZON AUTO PARTS	864226	2110.000.029.430240.220	SNOWBRUSHES	\$40.26
92647	11/14/2019	1036	HORIZON AUTO PARTS	864455	5410.000.132.430820.230	BATTERY MAINT PRODUCTS	\$13.78
92647	11/14/2019	1036	HORIZON AUTO PARTS	864621	2300.000.018.420110.232	Battery for #15-02	\$154.68
92647	11/14/2019	1036	HORIZON AUTO PARTS	864897	2110.000.029.430240.220	REPLACEMENT BULBS	\$19.32
92647	11/14/2019	1036	HORIZON AUTO PARTS	865068	2110.000.029.430240.220	THERMOMETER	\$15.99
92647	11/14/2019	1036	HORIZON AUTO PARTS	865158	5410.000.132.430820.220	FLOOR DRY	\$19.58
92647	11/14/2019	1036	HORIZON AUTO PARTS	865195	2300.000.019.420230.361	Windshield Washer Fluid	\$3.49
92647	11/14/2019	1036	HORIZON AUTO PARTS	865242	2110.000.029.430240.220	BATTERY #527	\$291.42
92647	11/14/2019	1036	HORIZON AUTO PARTS	865382	2110.000.029.430240.220	Air Nibbler Tool, Work Lights	\$251.97
92647	11/14/2019	1036	HORIZON AUTO PARTS	865465	2110.000.029.430240.220	MASKING TAPE	\$13.49
92647	11/14/2019	1036	HORIZON AUTO PARTS	865895	2110.000.029.430240.220	BUTANE TORCH & FUEL	\$35.98
92647	11/14/2019	1036	HORIZON AUTO PARTS	865897	2110.000.029.430240.220	WELDING GAS	\$142.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92647	11/14/2019	1036	HORIZON AUTO PARTS	865908	2110.000.029.430240.220	BATTERY TESTER	\$79.99
92647	11/14/2019	1036	HORIZON AUTO PARTS	865972	2110.000.029.430240.220	BATTERY SERVICE KIT	\$54.99
Check Total:							\$1,172.72
92763	12/12/2019	1045	HORIZON AUTO PARTS	866131	2110.000.029.430240.220	WELDING GAS	\$81.43
92763	12/12/2019	1045	HORIZON AUTO PARTS	866405	2110.000.029.430240.220	OIL & TUNEUP FLUID	\$11.98
92763	12/12/2019	1045	HORIZON AUTO PARTS	866408	2110.000.029.430240.220	STROBE LIGHT	\$45.44
92763	12/12/2019	1045	HORIZON AUTO PARTS	866903	5410.000.132.430820.220	Windshield Washer Fluid	\$17.76
92763	12/12/2019	1045	HORIZON AUTO PARTS	866957	2110.000.029.430240.220	HEADLITES	\$73.98
92763	12/12/2019	1045	HORIZON AUTO PARTS	867062	2110.000.029.430240.220	GASKET SEALER	\$17.99
92763	12/12/2019	1045	HORIZON AUTO PARTS	867064	2110.000.029.430240.220	Battery Core Credit #527	(\$72.00)
92763	12/12/2019	1045	HORIZON AUTO PARTS	867180	2110.000.029.430240.220	WELDING ROD, TOOLS	\$109.22
92763	12/12/2019	1045	HORIZON AUTO PARTS	867208	5410.000.132.430820.230	Radiator Cap- Chco Backhoe	\$8.37
92763	12/12/2019	1045	HORIZON AUTO PARTS	867480	2110.000.029.430240.220	LITE CAPULES	\$27.49
92763	12/12/2019	1045	HORIZON AUTO PARTS	867586	2110.000.029.430240.220	RADIATOR CAP	\$6.05
92763	12/12/2019	1045	HORIZON AUTO PARTS	867783	2300.000.018.420110.232	BATTERY FOR # 17-03	\$136.68
92763	12/12/2019	1045	HORIZON AUTO PARTS	867865	2110.000.029.430240.220	TUBING	\$16.58
92763	12/12/2019	1045	HORIZON AUTO PARTS	867868	2285.000.903.450301.360	LAMP BULBS- WR01	\$11.78
92763	12/12/2019	1045	HORIZON AUTO PARTS	868016	5410.000.132.430820.230	Starting Fluid Injection Syst- Backhoe	\$166.94
Check Total:							\$659.69
92939	01/23/2020	1057	HORIZON AUTO PARTS	868834	2110.000.029.430240.220	SOCKET	\$4.20
92939	01/23/2020	1057	HORIZON AUTO PARTS	869134	5410.000.132.430820.220	Space Heater- CC Compactor	\$37.49
92939	01/23/2020	1057	HORIZON AUTO PARTS	869178	2110.000.029.430240.220	FIBERGLASS REPAIR ADHESIVE	\$208.70
92939	01/23/2020	1057	HORIZON AUTO PARTS	869589	2285.000.903.450301.360	Windshield Washer/De-Icer Fld	\$20.94
92939	01/23/2020	1057	HORIZON AUTO PARTS	869831	2110.000.029.430240.220	SWITCHES & FUSE	\$14.59
92939	01/23/2020	1057	HORIZON AUTO PARTS	869877	2382.000.018.420740.230	CABLE CLAMP	\$30.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92939	01/23/2020	1057	HORIZON AUTO PARTS	869917	2382.000.018.420740.230	BATTERY FOR SAR 08-05	\$122.66
Check Total:							\$439.35
93063	02/20/2020	1065	HORIZON AUTO PARTS	870011	2110.000.029.430240.220	WORKLIGHTS & ADAPTERS	\$253.96
93063	02/20/2020	1065	HORIZON AUTO PARTS	870228	2110.000.029.430240.220	WASHERS	\$2.75
93063	02/20/2020	1065	HORIZON AUTO PARTS	870533	5410.000.132.430820.230	BATTERY- Bobcat	\$119.89
93063	02/20/2020	1065	HORIZON AUTO PARTS	870563	2110.000.029.430240.220	SNAP RING #434	\$4.90
93063	02/20/2020	1065	HORIZON AUTO PARTS	870823	2300.000.018.420110.232	BATTERY	\$140.66
93063	02/20/2020	1065	HORIZON AUTO PARTS	870876	5410.000.132.430820.230	PB Blaster Penetrant Spray	\$5.99
93063	02/20/2020	1065	HORIZON AUTO PARTS	870916	2110.000.029.430240.220	WW BLADES	\$33.98
93063	02/20/2020	1065	HORIZON AUTO PARTS	871126	2300.000.018.420110.232	CREDIT BATTERY CORE	(\$18.00)
93063	02/20/2020	1065	HORIZON AUTO PARTS	871470	5410.000.132.430820.230	Pressure Wash Cleaning Fluid	\$13.38
93063	02/20/2020	1065	HORIZON AUTO PARTS	871582	5410.000.132.430820.230	Oxygen Tank for Cutting Torches	\$56.57
93063	02/20/2020	1065	HORIZON AUTO PARTS	871889	2110.000.029.430240.220	ID HARNESS CONNECTORS	\$21.54
Check Total:							\$635.62
93192	03/19/2020	1071	HORIZON AUTO PARTS	872326	2110.000.029.430240.220	LAMPS, PLUG, GROMMET	\$34.62
93192	03/19/2020	1071	HORIZON AUTO PARTS	872587	2285.000.903.450301.360	MOTOR OIL- WR02	\$8.58
93192	03/19/2020	1071	HORIZON AUTO PARTS	872626	2110.000.029.430240.220	Helicoil Inserts, Sockets, Pick	\$86.26
93192	03/19/2020	1071	HORIZON AUTO PARTS	872842	2110.000.029.430240.220	Battery Accessories	\$54.12
93192	03/19/2020	1071	HORIZON AUTO PARTS	872885	2110.000.029.430240.220	REAR VIEW MIRROR #441	\$72.49
93192	03/19/2020	1071	HORIZON AUTO PARTS	873043	2110.000.029.430240.220	TURN SIGNAL LAMPS	\$33.88
93192	03/19/2020	1071	HORIZON AUTO PARTS	873104	2110.000.029.430240.220	SOCKET	\$12.88
93192	03/19/2020	1071	HORIZON AUTO PARTS	873123	2110.000.029.430240.220	SOCKET SET	\$200.99
93192	03/19/2020	1071	HORIZON AUTO PARTS	873444	2110.000.029.430240.220	Toggle Switch, Fuse Holder #413	\$17.96
93192	03/19/2020	1071	HORIZON AUTO PARTS	873583	5410.000.132.430820.230	MOTOR OIL- Support Vehicle	\$7.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93192	03/19/2020	1071	HORIZON AUTO PARTS	873612	2300.000.018.420110.232	BATTERY FOR #18-02	\$136.68
93192	03/19/2020	1071	HORIZON AUTO PARTS	873657	2110.000.029.430240.220	Exchange Mirror #441	\$13.50
93192	03/19/2020	1071	HORIZON AUTO PARTS	874000	2110.000.029.430240.220	Socket Set, Worklite, Gloves- Gard	\$246.96
Check Total:							\$926.64
93315	04/16/2020	1080	HORIZON AUTO PARTS	874131	2110.000.029.430240.220	RELAY FOR #415	\$25.47
93315	04/16/2020	1080	HORIZON AUTO PARTS	874271	2110.000.029.430240.220	Filter Wrench, Couplers, Adapters	\$46.64
93315	04/16/2020	1080	HORIZON AUTO PARTS	874373	2110.000.029.430240.220	PURGE VALVE	\$42.23
93315	04/16/2020	1080	HORIZON AUTO PARTS	874391	2110.000.029.430240.220	SENSOR FOR #400	\$61.25
93315	04/16/2020	1080	HORIZON AUTO PARTS	874420	2900.000.147.411800.350	Wiper Blades for Durango	\$6.33
93315	04/16/2020	1080	HORIZON AUTO PARTS	874892	2110.000.029.430240.220	SEAL COATING	\$49.98
93315	04/16/2020	1080	HORIZON AUTO PARTS	874911	2110.000.029.430240.220	Respirator & Safety Masks	\$63.17
93315	04/16/2020	1080	HORIZON AUTO PARTS	875232	2110.000.029.430240.220	ADAPTOR FOR #502	\$6.45
93315	04/16/2020	1080	HORIZON AUTO PARTS	875460	2160.000.034.460210.220	PINTLE HITCH	\$71.33
93315	04/16/2020	1080	HORIZON AUTO PARTS	875604	2110.000.029.430240.220	ADAPTORS	\$7.74
93315	04/16/2020	1080	HORIZON AUTO PARTS	875638	2110.000.029.430240.220	SOCKETS FOR #454	\$43.26
93315	04/16/2020	1080	HORIZON AUTO PARTS	875709	2110.000.029.430240.220	FUSES	\$21.59
Check Total:							\$445.44
93421	05/14/2020	1089	HORIZON AUTO PARTS	876413	2110.000.029.430240.220	SOCKETS	\$25.17
93421	05/14/2020	1089	HORIZON AUTO PARTS	876486	5410.000.132.430820.230	Welding Materials- Container Rpr	\$84.06
93421	05/14/2020	1089	HORIZON AUTO PARTS	876569	2160.000.034.460210.220	JUMPER CABLES	\$15.99
93421	05/14/2020	1089	HORIZON AUTO PARTS	876737	2840.000.175.431100.230	LATEX GLOVES	\$15.12
93421	05/14/2020	1089	HORIZON AUTO PARTS	877056	2110.000.029.430240.220	Connectors, Clips & Clamps	\$21.36
93421	05/14/2020	1089	HORIZON AUTO PARTS	877317	2840.000.175.431100.230	BATTERY x2, OIL, FUNNEL	\$330.27
93421	05/14/2020	1089	HORIZON AUTO PARTS	877364	5410.000.132.430820.230	IMPACT SOCKET	\$7.99
93421	05/14/2020	1089	HORIZON AUTO PARTS	877418	2200.000.045.440700.230	BATTERY	\$89.99
93421	05/14/2020	1089	HORIZON AUTO PARTS	877606	2110.000.029.430240.220	TIRE VALVE	\$5.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93421	05/14/2020	1089	HORIZON AUTO PARTS	877689	2110.000.029.430240.220	SOCKETS & BUTANE	\$25.16
93421	05/14/2020	1089	HORIZON AUTO PARTS	877898	2110.000.029.430240.220	TOOLS & ALARM	\$47.05
Check Total:							\$667.92
93513	06/11/2020	1096	HORIZON AUTO PARTS	877947	2300.000.018.420110.232	CABIN AIR FILTER- 1701	\$16.04
93513	06/11/2020	1096	HORIZON AUTO PARTS	878167	2300.000.019.420230.361	REAR WIPER BLADE	\$6.76
93513	06/11/2020	1096	HORIZON AUTO PARTS	878310	2110.000.029.430240.220	FIRST AID KIT	\$22.90
93513	06/11/2020	1096	HORIZON AUTO PARTS	878535	2300.000.018.420110.232	BALL MOUNT & PIN, 20-01	\$46.32
93513	06/11/2020	1096	HORIZON AUTO PARTS	878866	2300.000.018.420110.232	TRAILER BALL #20-01	\$12.44
93513	06/11/2020	1096	HORIZON AUTO PARTS	879295	2110.000.029.430240.220	IGN COIL, SPARK PLUGS	\$92.50
93513	06/11/2020	1096	HORIZON AUTO PARTS	879325	2110.000.029.430240.220	IGNITION COIL	\$72.12
93513	06/11/2020	1096	HORIZON AUTO PARTS	879386	2110.000.029.430240.220	WATER PUMP & SPARK	\$157.47
93513	06/11/2020	1096	HORIZON AUTO PARTS	880048	2110.000.029.430240.220	RADIATOR #400	\$196.44
Check Total:							\$622.99
93650	06/29/2020	1104	HORIZON AUTO PARTS	880245	2110.000.029.430240.220	ANTIFREEZE CAP #400	\$14.13
93650	06/29/2020	1104	HORIZON AUTO PARTS	880408	2110.000.029.430240.220	FAN CLUTCH	\$41.20
93650	06/29/2020	1104	HORIZON AUTO PARTS	880421	2110.000.029.430240.220	PLUG #531	\$6.96
93650	06/29/2020	1104	HORIZON AUTO PARTS	880480	2110.000.029.430240.220	BACKUP ALARM #531	\$29.09
93650	06/29/2020	1104	HORIZON AUTO PARTS	880510	2300.000.018.420110.232	Windshield Washer Fluid 20-01	\$7.90
93650	06/29/2020	1104	HORIZON AUTO PARTS	880623	2110.000.029.430240.220	IMPACT SOCKETS	\$93.23
93650	06/29/2020	1104	HORIZON AUTO PARTS	880668	2110.000.029.430240.220	TOOL	\$5.66
93650	06/29/2020	1104	HORIZON AUTO PARTS	880700	2110.000.029.430240.220	DOOR PARTS	\$63.86
93650	06/29/2020	1104	HORIZON AUTO PARTS	881173	2110.000.029.430240.220	Electric Tuneup Grease	\$10.69
93650	06/29/2020	1104	HORIZON AUTO PARTS	881711	2840.000.175.431100.230	MOTOR OIL, 12 QTS	\$47.88
93650	06/29/2020	1104	HORIZON AUTO PARTS	881775	2830.000.072.430890.230	BATTERY	\$293.70
93650	06/29/2020	1104	HORIZON AUTO PARTS	881921	2830.000.072.430890.230	BATTERY CORE CREDIT	(\$52.22)
93650	06/29/2020	1104	HORIZON AUTO PARTS	882320	2300.000.019.420230.361	Prestone Bug Wash	\$4.00
Check Total:							\$566.08
93316	04/16/2020	1080	HOTSY WYMONT	17148	5410.000.132.430820.230	THERMOSTAT	\$47.90
Check Total:							\$47.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93589	06/25/2020	1101	HOTSYS WYMONT	17259	5410.000.132.430820.360	Svc & Repair Pressure Washer	\$196.10
Check Total:							\$196.10
92297	09/05/2019	1017	HOUSE OF CLEAN	239129	2170.000.162.430310.230	PAPER TOWELS	\$21.65
92297	09/05/2019	1017	HOUSE OF CLEAN	239419	2170.000.162.430310.230	PAPER TOWELS	\$25.81
Check Total:							\$47.46
92583	10/31/2019	1033	HOUSE OF CLEAN	243092	2110.000.029.430240.220	PAPER TOWELS & T.P	\$111.64
Check Total:							\$111.64
93252	04/02/2020	1076	HOUSE OF CLEAN	254334	2110.000.029.430240.220	Paper Towel, Toilet Paper	\$112.50
Check Total:							\$112.50
93590	06/25/2020	1101	HOUSE OF CLEAN	259590	2170.000.162.430310.230	Paper Towels & TP	\$51.20
Check Total:							\$51.20
93723	06/30/2020	1107	HOUSE OF CLEAN	260989	2260.002.911.440100.200	PUMP FOR 5 GAL BUCKET	\$7.53
Check Total:							\$7.53
92648	11/14/2019	1036	HR SPECIALIST	43818820	1000.000.096.410810.333	SUBSCRIPTION RENEWAL	\$199.00
Check Total:							\$199.00
92298	09/05/2019	1017	HUNTER MICHELBRINK	AUG19	2170.000.162.430310.350	BOARD MEETING	\$35.00
92298	09/05/2019	1017	HUNTER MICHELBRINK	AUG19	2170.000.162.430310.370	MILEAGE TO MEETING	\$55.10
Check Total:							\$90.10
92428	10/03/2019	1024	HUNTER MICHELBRINK	SEPT19	2170.000.162.430310.350	BOARD MEETING	\$35.00
92428	10/03/2019	1024	HUNTER MICHELBRINK	SEPT19	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
Check Total:							\$90.10
92707	11/26/2019	1040	HUNTER MICHELBRINK	NOV19	2170.000.162.430310.350	BOARD MEETING	\$35.00
92707	11/26/2019	1040	HUNTER MICHELBRINK	NOV19	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
92707	11/26/2019	1040	HUNTER MICHELBRINK	OCT19	2170.000.162.430310.350	BOARD MEETING	\$35.00
92707	11/26/2019	1040	HUNTER MICHELBRINK	OCT19	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
Check Total:							\$180.20
93126	03/05/2020	1069	HUNTER MICHELBRINK	FEB20	2170.000.162.430310.350	BOARD MEETING	\$35.00
93126	03/05/2020	1069	HUNTER MICHELBRINK	FEB20	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
Check Total:							\$90.10
93253	04/02/2020	1076	HUNTER MICHELBRINK	MAR20	2170.000.162.430310.350	BOARD MEETING	\$35.00
Check Total:							\$35.00



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93370	04/30/2020	1084	HUNTER MICHELBRINK	APR-20	2170.000.162.430310.350	BOARD MEETING	\$35.00
Check Total:							\$35.00
93591	06/25/2020	1101	HUNTER MICHELBRINK	JUN-20	2170.000.162.430310.350	BOARD MEETING	\$35.00
93591	06/25/2020	1101	HUNTER MICHELBRINK	JUN-20	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
Check Total:							\$90.10
92135	08/08/2019	1009	IDENTISYS INC	449159	2300.000.019.420182.530	Contract Update- CW Permit System	\$696.00
Check Total:							\$696.00
92223	08/22/2019	1013	IDENTISYS INC	449379	2300.000.019.420182.200	CARDS FOR CW PERMITS	\$73.30
Check Total:							\$73.30
93514	06/11/2020	1096	IDENTISYS INC	487093	2300.000.019.420182.200	DATACARD MAINT CONTR	\$695.00
Check Total:							\$695.00
93651	06/29/2020	1104	IDENTISYS INC	489521	2300.000.018.420110.220	CWP Ribbon & Laminator Tape	\$488.28
Check Total:							\$488.28
93724	06/30/2020	1107	IDENTISYS INC	490209	2300.000.019.420182.200	ID Cards- 1000	\$132.58
Check Total:							\$132.58
92406	09/19/2019	1021	IMMUNIZATION ACTION COALITION	Aug19-CC	2975.000.902.440100.200	Flu Stickers	\$48.00
Check Total:							\$48.00
92080	07/25/2019	1004	INDUSTRIAL COMM & ELEC OF BOZEMAN	31699	2300.000.018.420110.310	Rplc Portable VHF Antenna & Port	\$195.00
Check Total:							\$195.00
92299	09/05/2019	1017	INDUSTRIAL COMM & ELEC OF BOZEMAN	31561B	2927.005.020.420481.940	Remaining Balance- Sheep Mtn Repeaters	\$34,592.57
92299	09/05/2019	1017	INDUSTRIAL COMM & ELEC OF BOZEMAN	31837	2110.000.029.430240.360	Install VHF Radio in #534	\$652.75
Check Total:							\$35,245.32
92584	10/31/2019	1033	INDUSTRIAL COMM & ELEC OF BOZEMAN	31897	2110.000.029.430240.350	VHF Radio Base Stn Repair	\$149.50
Check Total:							\$149.50
92764	12/12/2019	1045	INDUSTRIAL COMM & ELEC OF BOZEMAN	31883	2300.000.019.420230.365	VHF RADIO REPAIR	\$343.00

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92764	12/12/2019	1045	INDUSTRIAL COMM & ELEC OF BOZEMAN	31962	2110.000.029.430240.220	CONNECTORS	\$15.00
Check Total:							\$358.00
92834	12/26/2019	1048	INDUSTRIAL COMM & ELEC OF BOZEMAN	31987	2110.000.029.430240.220	RADIO PARTS	\$105.00
Check Total:							\$105.00
92940	01/23/2020	1057	INDUSTRIAL COMM & ELEC OF BOZEMAN	32001	2300.000.018.420110.310	REPLACE ANTENNA 19-01	\$105.50
Check Total:							\$105.50
92995	02/06/2020	1063	INDUSTRIAL COMM & ELEC OF BOZEMAN	32038	2300.000.018.420110.310	VHF Radio Whip & Coil	\$65.00
Check Total:							\$65.00
93064	02/20/2020	1065	INDUSTRIAL COMM & ELEC OF BOZEMAN	320075	2300.000.018.420110.310	Tune and Program VHF Radios	\$59.50
Check Total:							\$59.50
93193	03/19/2020	1071	INDUSTRIAL COMM & ELEC OF BOZEMAN	32063	2300.000.018.420110.310	Repair Kenwood 2 Way Radio	\$315.95
93193	03/19/2020	1071	INDUSTRIAL COMM & ELEC OF BOZEMAN	32122	2300.000.019.420230.365	Replace Battery in Microphone	\$115.50
93193	03/19/2020	1071	INDUSTRIAL COMM & ELEC OF BOZEMAN	32129	2300.000.018.420110.310	Replace Antennae- 18-02	\$46.00
Check Total:							\$477.45
93254	04/02/2020	1076	INDUSTRIAL COMM & ELEC OF BOZEMAN	32053	2300.000.018.420110.310	Reprogram 5, 2 Way Radios	\$178.50
Check Total:							\$178.50
93317	04/16/2020	1080	INDUSTRIAL COMM & ELEC OF BOZEMAN	32046	2300.000.018.420110.310	Reprgrm Portable Radio Fleet	\$4,935.00
93317	04/16/2020	1080	INDUSTRIAL COMM & ELEC OF BOZEMAN	32124	2300.000.018.420110.310	Tune Kenwood Radios x2	\$178.50
93317	04/16/2020	1080	INDUSTRIAL COMM & ELEC OF BOZEMAN	32168	2300.000.018.420110.310	Program Base Radio & 7 Portables	\$624.75
Check Total:							\$5,738.25
93422	05/14/2020	1089	INDUSTRIAL COMM & ELEC OF BOZEMAN	32123	2850.002.099.420750.900	Install Assistance- Viper Phone System	\$1,368.50

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93422	05/14/2020	1089	INDUSTRIAL COMM & ELEC OF BOZEMAN	32150	2850.001.099.420750.900	Material, North Hill Repeater Proj	\$7,153.00
93422	05/14/2020	1089	INDUSTRIAL COMM & ELEC OF BOZEMAN	32150B	2850.001.099.420750.900	Installation, North Hill Repeaters	\$9,600.00
Check Total:							\$18,121.50
93592	06/25/2020	1101	INDUSTRIAL COMM & ELEC OF BOZEMAN	32247	2300.000.018.420110.310	PRGRM & TUNE MOBILE	\$59.50
Check Total:							\$59.50
93725	06/30/2020	1107	INDUSTRIAL COMM & ELEC OF BOZEMAN	32192	2958.000.020.420600.350	Reprogram Portable Radios	\$714.00
93725	06/30/2020	1107	INDUSTRIAL COMM & ELEC OF BOZEMAN	32193	2958.000.020.420600.350	Repair Portable Radios x3	\$215.00
Check Total:							\$929.00
NCB	09/19/2019	1019	INDUSTRIAL TOWEL	00529	2160.000.034.460210.350	RUG & MOP SERVICE	\$36.53
NCB	09/19/2019	1019	INDUSTRIAL TOWEL	00754	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	09/19/2019	1019	INDUSTRIAL TOWEL	00845	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$100.35
NCB	09/19/2019	1019	INDUSTRIAL TOWEL	01221	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	09/19/2019	1019	INDUSTRIAL TOWEL	01222	2300.000.019.420230.360	Shop Towels, Dust Mops	\$26.85
NCB	12/26/2019	1049	INDUSTRIAL TOWEL	105000	2160.000.034.460210.350	RUG SERVICE	\$25.78
NCB	12/26/2019	1049	INDUSTRIAL TOWEL	10743	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	01/09/2020	1053	INDUSTRIAL TOWEL	10829	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$100.35
NCB	01/09/2020	1053	INDUSTRIAL TOWEL	11222	1000.000.012.411230.360	RUG SERVICE	\$86.66
NCB	01/09/2020	1053	INDUSTRIAL TOWEL	11223	2300.000.019.420230.360	Shop Towels, Mops	\$24.57
NCB	01/09/2020	1053	INDUSTRIAL TOWEL	1184	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	01/09/2020	1053	INDUSTRIAL TOWEL	11951	2160.000.034.460210.350	RUG & MOP SERVICE	\$37.43
NCB	01/09/2020	1053	INDUSTRIAL TOWEL	12188	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	01/09/2020	1053	INDUSTRIAL TOWEL	12292	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$100.35
NCB	01/09/2020	1053	INDUSTRIAL TOWEL	12667	1000.000.012.411230.360	RUG SERVICE	\$73.46
NCB	01/09/2020	1053	INDUSTRIAL TOWEL	12668	2300.000.019.420230.360	Shop Towels, Mops	\$29.71
NCB	01/09/2020	1053	INDUSTRIAL TOWEL	13385	2160.000.034.460210.350	RUG SERVICE	\$26.42
NCB	01/09/2020	1053	INDUSTRIAL TOWEL	13619	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	02/20/2020	1066	INDUSTRIAL TOWEL	13724	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$100.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/20/2020	1066	INDUSTRIAL TOWEL	14061	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	02/20/2020	1066	INDUSTRIAL TOWEL	14103	1000.000.012.411230.360	RUG SERVICE	\$86.66
NCB	02/20/2020	1066	INDUSTRIAL TOWEL	14104	2300.000.019.420230.360	Shop Towels, Dust Mops	\$29.22
NCB	02/20/2020	1066	INDUSTRIAL TOWEL	15047	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	02/20/2020	1066	INDUSTRIAL TOWEL	15129	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$102.85
NCB	02/20/2020	1066	INDUSTRIAL TOWEL	15508	1000.000.012.411230.360	RUG SERVICE	\$73.46
NCB	02/20/2020	1066	INDUSTRIAL TOWEL	15509	2300.000.019.420230.360	Shop Towels, Dust Mops	\$30.76
NCB	02/20/2020	1066	INDUSTRIAL TOWEL	16445	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	02/20/2020	1066	INDUSTRIAL TOWEL	16532	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$102.85
NCB	02/20/2020	1066	INDUSTRIAL TOWEL	16898	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	02/20/2020	1066	INDUSTRIAL TOWEL	16943	1000.000.012.411230.360	RUG SERVICE	\$86.66
NCB	02/20/2020	1066	INDUSTRIAL TOWEL	16944	2300.000.019.420230.360	Shop Towels, Dust Mops	\$31.92
NCB	03/19/2020	1072	INDUSTRIAL TOWEL	17917	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	03/19/2020	1072	INDUSTRIAL TOWEL	17999	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$102.85
NCB	03/19/2020	1072	INDUSTRIAL TOWEL	18386	1000.000.012.411230.360	RAGS SERVICE	\$73.46
NCB	03/19/2020	1072	INDUSTRIAL TOWEL	18387	2300.000.019.420230.360	Shop Towels, Dust Mops	\$28.55
NCB	03/19/2020	1072	INDUSTRIAL TOWEL	19104	2160.000.034.460210.350	RUG SERVICE	\$26.42
NCB	10/17/2019	1029	INDUSTRIAL TOWEL	1916	2160.000.034.460210.350	RUG SERVICE	\$25.78
NCB	03/19/2020	1072	INDUSTRIAL TOWEL	19332	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	03/19/2020	1072	INDUSTRIAL TOWEL	19431	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$102.85
NCB	03/19/2020	1072	INDUSTRIAL TOWEL	19770	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	03/19/2020	1072	INDUSTRIAL TOWEL	19816	1000.000.012.411230.360	RAGS SERVICE	\$86.66
NCB	03/19/2020	1072	INDUSTRIAL TOWEL	19817	2300.000.019.420230.360	Shop Towels, Dust Mops	\$26.28
NCB	04/16/2020	1081	INDUSTRIAL TOWEL	20561	2160.000.034.460210.350	RUG CLEANING SVC	\$37.43
NCB	04/16/2020	1081	INDUSTRIAL TOWEL	20799	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	04/16/2020	1081	INDUSTRIAL TOWEL	20881	2110.000.029.430240.350	COVERALLS, SHOP TOWELS	\$102.85
NCB	04/16/2020	1081	INDUSTRIAL TOWEL	21255	1000.000.012.411230.360	RUG CLEANING SVC	\$73.46
NCB	04/16/2020	1081	INDUSTRIAL TOWEL	21256	2300.000.019.420230.360	Shop Towels & Mops	\$35.17
NCB	10/17/2019	1029	INDUSTRIAL TOWEL	2152	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	04/16/2020	1081	INDUSTRIAL TOWEL	21977	2160.000.034.460210.350	RUG CLEANING SVC	\$26.42

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NCB	04/16/2020	1081	INDUSTRIAL TOWEL	22217	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	04/16/2020	1081	INDUSTRIAL TOWEL	22303	2110.000.029.430240.350	COVERALLS, SHOP TOWELS	\$102.85
NCB	10/17/2019	1029	INDUSTRIAL TOWEL	2246	2110.000.029.430240.350	COVERALLS, RAGS & RUGS	\$100.35
NCB	05/28/2020	1093	INDUSTRIAL TOWEL	22660	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	04/16/2020	1081	INDUSTRIAL TOWEL	22699	1000.000.012.411230.360	RUG CLEANING SVC	\$86.66
NCB	04/16/2020	1081	INDUSTRIAL TOWEL	22700	2300.000.019.420230.360	Shop Towels & Mops	\$28.98
NCB	05/28/2020	1093	INDUSTRIAL TOWEL	23617	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	05/28/2020	1093	INDUSTRIAL TOWEL	23691	2110.000.029.430240.350	COVERALLS, SHOP TOWELS	\$102.85
NCB	05/28/2020	1093	INDUSTRIAL TOWEL	24048	1000.000.012.411230.360	RUG CLEANING SVC	\$73.46
NCB	05/28/2020	1093	INDUSTRIAL TOWEL	24049	2300.000.019.420230.360	Shop Towels, Dust Mops	\$30.51
NCB	05/28/2020	1093	INDUSTRIAL TOWEL	24711	2160.000.034.460210.350	RUG & MOP CLEANING SVC	\$28.96
NCB	05/28/2020	1093	INDUSTRIAL TOWEL	24933	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	05/28/2020	1093	INDUSTRIAL TOWEL	25004	2110.000.029.430240.350	COVERALLS, SHOP TOWELS	\$102.85
NCB	05/28/2020	1093	INDUSTRIAL TOWEL	25355	1000.000.012.411230.360	RUG CLEANING SVC	\$86.66
NCB	05/28/2020	1093	INDUSTRIAL TOWEL	25356	2300.000.019.420230.360	Shop Towels, Dust Mops	\$33.63
NCB	10/17/2019	1029	INDUSTRIAL TOWEL	2618	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	05/28/2020	1093	INDUSTRIAL TOWEL	26279	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	26356	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$102.85
NCB	10/17/2019	1029	INDUSTRIAL TOWEL	2657	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	10/17/2019	1029	INDUSTRIAL TOWEL	2658	2300.000.019.420230.360	Shop Towels, Dust Mops	\$26.85
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	26623	2840.000.175.431100.360	LAUNDER COVERALLS	\$21.20
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	26758	1000.000.012.411230.360	RUG SERVICE	\$73.46
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	26759	2300.000.019.420230.360	Shop Towels & Mops	\$60.46
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	27448	2160.000.034.460210.350	RUG SERVICE	\$28.96
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	27672	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	27751	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$102.85
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	28108	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	28142	1000.000.000.132050.000	COVID- Cleaning Cloths- 37&	\$8.81
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	28142	1000.000.012.411230.360	RUG SERVICE	\$88.21

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	28142	2958.000.911.420600.200	COVID- Cleaning Cloths-63%	\$14.99
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	28143	2300.000.019.420230.360	Shop Towels & Mops	\$30.15
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	28857	1000.000.012.411230.360	RUG SERVICE	\$98.81
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	29074	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	29151	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$105.75
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	29572	1000.000.000.132050.000	COVID- Cleaning Cloths-37&	\$8.81
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	29572	1000.000.012.411230.360	RUG SERVICE	\$75.01
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	29572	2958.000.911.420600.200	COVID- Cleaning Cloths-63%	\$14.99
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	29573	2300.000.019.420230.360	Shop Towels & Mops	\$38.54
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	30280	2160.000.034.460210.350	RUG SERVICE	\$28.96
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	30293	1000.000.000.132050.000	COVID- Cleaning Cloths-37&	\$8.81
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	30293	1000.000.012.411230.360	RUG SERVICE	\$75.01
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	30293	2958.000.911.420600.200	COVID- Cleaning Cloths-63%	\$14.99
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	30506	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	30587	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$102.85
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	30957	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	30996	1000.000.000.132050.000	COVID- Cleaning Cloths-37&	\$8.81
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	30996	1000.000.012.411230.360	RUG SERVICE	\$88.21
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	30996	2958.000.911.420600.200	COVID- Cleaning Cloths-63%	\$14.99
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	30997	2300.000.019.420230.360	Shop Towels & Mops	\$27.70
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	31745	1000.000.000.132050.000	COVID- Cleaning Cloths-37&	\$10.37

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	31745	2958.000.911.420600.200	COVID- Cleaning Cloths- 63%	\$17.66
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	31976	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	10/17/2019	1029	INDUSTRIAL TOWEL	3381	2160.000.034.460210.350	RUG & MOP SERVICE	\$36.53
NCB	10/17/2019	1029	INDUSTRIAL TOWEL	3609	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	10/17/2019	1029	INDUSTRIAL TOWEL	3697	2110.000.029.430240.350	COVERALLS, RAGS & RUGS	\$100.35
NCB	10/17/2019	1029	INDUSTRIAL TOWEL	4061	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	10/17/2019	1029	INDUSTRIAL TOWEL	4062	2300.000.019.420230.360	Shop Towels, Dust Mops	\$29.54
NCB	11/14/2019	1037	INDUSTRIAL TOWEL	4771	2160.000.034.460210.350	RUG SERVICE	\$25.78
NCB	11/14/2019	1037	INDUSTRIAL TOWEL	5018	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	11/14/2019	1037	INDUSTRIAL TOWEL	5107	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$100.35
NCB	11/14/2019	1037	INDUSTRIAL TOWEL	5458	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	11/14/2019	1037	INDUSTRIAL TOWEL	5498	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	11/14/2019	1037	INDUSTRIAL TOWEL	5499	2300.000.019.420230.360	Shop Towels, Dust Mops	\$26.60
NCB	11/14/2019	1037	INDUSTRIAL TOWEL	6194	2160.000.034.460210.350	RUG SERVICE	\$36.53
NCB	11/14/2019	1037	INDUSTRIAL TOWEL	6434	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	11/14/2019	1037	INDUSTRIAL TOWEL	6524	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$100.35
NCB	11/14/2019	1037	INDUSTRIAL TOWEL	6897	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	11/14/2019	1037	INDUSTRIAL TOWEL	6898	2300.000.019.420230.360	Shop Towels, Dust Mops	\$27.34
NCB	11/14/2019	1037	INDUSTRIAL TOWEL	7627	2160.000.034.460210.350	RUG SERVICE	\$25.78
NCB	11/14/2019	1037	INDUSTRIAL TOWEL	7871	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	12/26/2019	1049	INDUSTRIAL TOWEL	7957	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$100.35
NCB	12/26/2019	1049	INDUSTRIAL TOWEL	8308	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	12/26/2019	1049	INDUSTRIAL TOWEL	8348	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	12/26/2019	1049	INDUSTRIAL TOWEL	8349	2300.000.019.420230.360	Shop Towels, Dust Mops	\$24.89
NCB	12/26/2019	1049	INDUSTRIAL TOWEL	9060	2160.000.034.460210.350	RUG & MOP SERVICE	\$36.53
NCB	12/26/2019	1049	INDUSTRIAL TOWEL	9303	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	12/26/2019	1049	INDUSTRIAL TOWEL	9390	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$100.35
NCB	08/22/2019	1012	INDUSTRIAL TOWEL	95115	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$100.35
NCB	08/22/2019	1012	INDUSTRIAL TOWEL	95479	1000.000.012.411230.360	RUG SERVICE	\$71.66

## Park County

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2019	1012	INDUSTRIAL TOWEL	95480	2300.000.019.420230.360	Shop Towels, Dust Mops	\$23.91
NCB	08/22/2019	1012	INDUSTRIAL TOWEL	96217	2160.000.034.460210.350	WET MOPS & RUGS	\$32.92
NCB	08/22/2019	1012	INDUSTRIAL TOWEL	96438	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	08/22/2019	1012	INDUSTRIAL TOWEL	96538	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$100.35
NCB	08/22/2019	1012	INDUSTRIAL TOWEL	96896	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	08/22/2019	1012	INDUSTRIAL TOWEL	96933	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	08/22/2019	1012	INDUSTRIAL TOWEL	96934	2300.000.019.420230.360	Shop Towels, Dust Mops	\$26.60
NCB	08/22/2019	1012	INDUSTRIAL TOWEL	97636	2160.000.034.460210.350	DUST MOPS, RUGS	\$36.53
NCB	12/26/2019	1049	INDUSTRIAL TOWEL	9765	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	12/26/2019	1049	INDUSTRIAL TOWEL	9766	2300.000.019.420230.360	Shop Towels, Dust Mops	\$29.30
NCB	08/22/2019	1012	INDUSTRIAL TOWEL	97878	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	08/22/2019	1012	INDUSTRIAL TOWEL	97980	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$100.35
NCB	09/19/2019	1019	INDUSTRIAL TOWEL	98365	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	09/19/2019	1019	INDUSTRIAL TOWEL	98366	2300.000.019.420230.360	Shop Towels, Dust Mops	\$25.87
NCB	09/19/2019	1019	INDUSTRIAL TOWEL	99066	2160.000.034.460210.350	RUG SERVICE	\$25.78
NCB	09/19/2019	1019	INDUSTRIAL TOWEL	99300	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	09/19/2019	1019	INDUSTRIAL TOWEL	99423	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$100.35
NCB	09/19/2019	1019	INDUSTRIAL TOWEL	99762	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	09/19/2019	1019	INDUSTRIAL TOWEL	99799	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	09/19/2019	1019	INDUSTRIAL TOWEL	99800	2300.000.019.420230.360	Shop Towels, Dust Mops	\$24.89
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	C27766	2300.000.019.420230.360	Towels Charged to Wrong Acct	(\$25.35)
NCB	06/29/2020	1105	INDUSTRIAL TOWEL	C31608	2300.000.019.420230.360	CREDIT- Returned Laundry Bags	(\$10.08)
NCB	08/22/2019	1012	INDUSTRIAL TOWEL	C96551	2160.000.034.460210.350	CREDIT MOPS NOT DLVR'D	(\$7.14)
NCB	04/16/2020	1081	INDUSTRIAL TOWEL	S22311	2160.000.034.460210.350	RUG CLEANING SVC	\$12.78
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	S27767	1000.000.000.132050.000	COVID- Cleaning Cloths- 37%	\$23.45
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	S27767	2958.000.911.420600.200	COVID- Cleaning Cloths- 63%	\$39.92



## Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/25/2020	1102	INDUSTRIAL TOWEL	S28263	2840.000.175.431100.230	PURCHASE #2 COVERALLS	\$40.40
Check Total:							\$7,218.37
92081	07/25/2019	1004	INSTY PRINTS	31204	2300.000.018.420110.220	Print Vehicle Report Forms	\$262.00
Check Total:							\$262.00
92224	08/22/2019	1013	INSTY PRINTS	31548	2180.000.038.410331.210	COURT FILE LABELS	\$125.00
92224	08/22/2019	1013	INSTY PRINTS	31574	2300.000.018.420110.220	Stalking Notice Forms	\$93.75
Check Total:							\$218.75
92300	09/05/2019	1017	INSTY PRINTS	31828	1000.000.083.410550.210	#10 WINDOW ENVELOPES- 2500	\$287.08
Check Total:							\$287.08
92367	09/19/2019	1020	INSTY PRINTS	31924	2160.002.034.460210.350	Masterplan Oversize Prints x7	\$126.00
Check Total:							\$126.00
92406	09/19/2019	1021	INSTY PRINTS	Aug19-CC	1000.000.003.410910.210	Laminated MACR District Maps	\$160.00
92406	09/19/2019	1021	INSTY PRINTS	Aug19-CC	1000.000.010.410660.210	Laminated MACR District Maps	\$160.00
Check Total:							\$320.00
92429	10/03/2019	1024	INSTY PRINTS	32056	2300.000.018.420110.220	BUSINESS CARDS- Bichler	\$59.95
92429	10/03/2019	1024	INSTY PRINTS	32085	1000.000.014.411600.330	Print Open House Post Cards	\$44.00
Check Total:							\$103.95
92498	10/17/2019	1028	INSTY PRINTS	32182	2978.000.023.440110.210	NAME BADGE- MORRIS	\$27.00
92498	10/17/2019	1028	INSTY PRINTS	32300	1000.000.002.410341.321	Print- Condition of Release Forms	\$166.25
Check Total:							\$193.25
92585	10/31/2019	1033	INSTY PRINTS	32174	2300.000.018.420110.220	Print #10 Envelopes	\$250.00
Check Total:							\$250.00
92649	11/14/2019	1036	INSTY PRINTS	32528	1000.000.014.411600.228	BUSINESS CARDS- Newhall	\$79.95
92649	11/14/2019	1036	INSTY PRINTS	32674	1000.000.022.440120.210	PRINT #10 ENVELOPES	\$60.00
92649	11/14/2019	1036	INSTY PRINTS	32674	1000.000.023.440110.210	PRINT #10 ENVELOPES	\$60.00

## Park County

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92649	11/14/2019	1036	INSTY PRINTS	32735	5410.000.132.430820.320	Print Vehicle Inspection Pads	\$225.99
92649	11/14/2019	1036	INSTY PRINTS	Q66890	5410.000.132.430820.320	REFUSE TAG PAPER	\$1,660.17
Check Total:							\$2,086.11
92765	12/12/2019	1045	INSTY PRINTS	33200	2110.000.029.430240.210	Print Vehicle Inpection Forms	\$96.75
Check Total:							\$96.75
92878	01/09/2020	1052	INSTY PRINTS	33162	2110.000.029.430240.242	LETTERS FOR SIGNS	\$9.44
92878	01/09/2020	1052	INSTY PRINTS	33251	2300.000.018.420110.220	Business Cards- Lynch & Evans	\$99.90
92878	01/09/2020	1052	INSTY PRINTS	33481	2180.000.038.410331.210	Crack & Peel File Labels	\$125.00
Check Total:							\$234.34
92996	02/06/2020	1063	INSTY PRINTS	33605	2979.000.079.440190.210	NAME TAG- R. ENSIGN	\$28.00
92996	02/06/2020	1063	INSTY PRINTS	33791	1000.000.021.420800.220	WARNING LABELS	\$265.00
92996	02/06/2020	1063	INSTY PRINTS	33849	5410.000.132.430820.320	Print Refuse Tags & Envelopes	\$1,842.32
Check Total:							\$2,135.32
93127	03/05/2020	1069	INSTY PRINTS	34308	2285.000.902.450301.330	Print Windrider Posters	\$67.50
Check Total:							\$67.50
93231	03/19/2020	1074	INSTY PRINTS	Feb-20-CC	1000.000.014.411600.229	Spelling Bee Certificates	\$56.94
Check Total:							\$56.94
93255	04/02/2020	1076	INSTY PRINTS	34694	2180.000.038.410331.210	Parchment Paper- Gray	\$22.00
Check Total:							\$22.00
93318	04/16/2020	1080	INSTY PRINTS	34733	1000.000.096.410810.210	PRINT H.R. ENVELOPES	\$70.00
Check Total:							\$70.00
93371	04/30/2020	1084	INSTY PRINTS	34576	2975.000.911.440100.200	COVID-19, PRINT	\$48.75
93371	04/30/2020	1084	INSTY PRINTS	34744	2958.000.911.420600.200	COVID19 PRINT POSTERS	\$72.28
93371	04/30/2020	1084	INSTY PRINTS	34790	2958.000.911.420600.200	COVID19, Print Posters, Fact Sheets, Etc	\$138.00
93371	04/30/2020	1084	INSTY PRINTS	34826	2958.000.911.420600.200	COVID19, NCR PAPER, 2 Part	\$40.25

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93371	04/30/2020	1084	INSTY PRINTS	34830	2958.000.911.420600.200	COVID19, Informative Poster, Flyers, Etc	\$151.00
Check Total:							\$450.28
93423	05/14/2020	1089	INSTY PRINTS	34734	2300.000.018.420110.210	Print- 9 X12 White Envelopes	\$145.47
93423	05/14/2020	1089	INSTY PRINTS	34836	2300.000.018.420110.220	Print Business Cards- Jackson	\$49.95
93423	05/14/2020	1089	INSTY PRINTS	34894	2958.000.911.420600.200	COVID19- INFO SIGNS	\$218.40
93423	05/14/2020	1089	INSTY PRINTS	34959	2958.000.911.420600.200	COVID19- INFO SHEETS	\$142.40
Check Total:							\$556.22
93478	05/28/2020	1092	INSTY PRINTS	34985	2958.000.911.420600.200	COVID-19 MESSAGE	\$278.51
93478	05/28/2020	1092	INSTY PRINTS	35014	2958.000.911.420600.200	COVID-19 MESSAGE	\$133.44
93478	05/28/2020	1092	INSTY PRINTS	35106	2180.000.037.410332.220	Print Jury Letters & Questionaires	\$718.00
93478	05/28/2020	1092	INSTY PRINTS	35119	1000.000.083.410550.210	#10 Self-Seal Env	\$464.39
Check Total:							\$1,594.34
93515	06/11/2020	1096	INSTY PRINTS	35107	2958.000.911.420600.200	COVID19- EOC Printing for Message Boards	\$172.16
93515	06/11/2020	1096	INSTY PRINTS	35122	1000.000.022.440120.210	NAME TAG- BECKNER	\$21.00
93515	06/11/2020	1096	INSTY PRINTS	35122	2978.000.023.440110.210	NAME TAG- O'NEIL	\$21.00
93515	06/11/2020	1096	INSTY PRINTS	35194	2958.000.911.420600.350	COVID-19 MESSAGE	\$73.93
93515	06/11/2020	1096	INSTY PRINTS	35217	1000.000.005.410540.210	Envelopes, MV & Tax Dept	\$1,841.52
93515	06/11/2020	1096	INSTY PRINTS	35262	2958.000.911.420600.350	COVID-19 MESSAGE	\$43.68
93515	06/11/2020	1096	INSTY PRINTS	35332	2958.000.911.420600.350	COVID-19 MESSAGE	\$99.19
Check Total:							\$2,272.48
93593	06/25/2020	1101	INSTY PRINTS	35434	2180.000.038.410331.210	FILE LABELS	\$125.00
Check Total:							\$125.00
93652	06/29/2020	1104	INSTY PRINTS	35032	2300.000.018.420110.220	Business Cards- Green	\$49.95
93652	06/29/2020	1104	INSTY PRINTS	35409	2285.000.902.450301.200	WRT Travel Schedules	\$153.31
93652	06/29/2020	1104	INSTY PRINTS	35595	1000.000.005.410540.320	FOLD TAX BILLS	\$35.00
Check Total:							\$238.26

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93726	06/30/2020	1107	INSTY PRINTS	35500	2260.002.911.440100.350	COVID19 Test Consent & Postcards	\$220.46
93726	06/30/2020	1107	INSTY PRINTS	35500	2977.000.902.440170.350	PRINT ASTHMA RACK	\$204.17
93726	06/30/2020	1107	INSTY PRINTS	35593	1000.000.023.440110.210	NAME TAG- BUCKLEY	\$27.16
93726	06/30/2020	1107	INSTY PRINTS	35637	2300.000.018.420110.220	PCSO EMS RUN SHEETS	\$101.50
Check Total:							\$553.29
93231	03/19/2020	1074	INTAB LLC	Feb-20-CC	1000.000.010.410660.210	Election Supplies	\$133.95
Check Total:							\$133.95
92879	01/09/2020	1052	INTERNATIONAL ASSN OF FAIRS & EXPOSITION	1673 F00_2020	2160.000.034.460210.333	IAFE MEMBER DUES 2020	\$110.00
Check Total:							\$110.00
93553	06/11/2020	1098	IRENE BAINTER	Primary 2020	1000.000.010.410660.350	ELECTION JUDGE	\$85.00
Check Total:							\$85.00
92880	01/09/2020	1052	IRRIGATION INNOVATIONS	5448	2280.000.049.450310.350	Sprinkler System Maintenance	\$490.00
Check Total:							\$490.00
NCB	04/30/2020	1085	J & H INC	10875- APR20	1000.000.001.410100.350	Maint Commis Copy/Printer	\$3.47
NCB	04/30/2020	1085	J & H INC	10875- APR20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	\$51.84
NCB	04/30/2020	1085	J & H INC	10875- APR20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$14.95
NCB	09/19/2019	1019	J & H INC	10875- AUG19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$9.02
NCB	09/19/2019	1019	J & H INC	10875- AUG19	1000.000.002.410341.360	Maint JP Copy/Printer	\$4.82
NCB	09/19/2019	1019	J & H INC	10875- AUG19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$34.62
NCB	09/19/2019	1019	J & H INC	10875- AUG19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$34.41
NCB	03/05/2020	1070	J & H INC	10875- FEB20	1000.000.001.410100.350	Maint Commis Copy/Printer	\$7.95
NCB	03/05/2020	1070	J & H INC	10875- FEB20	1000.000.002.410341.360	Maint JP Copy/Printer	\$5.94
NCB	03/05/2020	1070	J & H INC	10875- FEB20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	\$44.83

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/05/2020	1070	J & H INC	10875- FEB20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$46.28
NCB	02/20/2020	1066	J & H INC	10875- JAN20	1000.000.001.410100.350	Maint Commis Copy/Printer	\$4.74
NCB	02/20/2020	1066	J & H INC	10875- JAN20	1000.000.002.410341.360	Maint JP Copy/Printer	\$8.95
NCB	02/20/2020	1066	J & H INC	10875- JAN20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	\$31.00
NCB	02/20/2020	1066	J & H INC	10875- JAN20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$138.06
NCB	08/08/2019	1010	J & H INC	10875- JUL19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$9.95
NCB	08/08/2019	1010	J & H INC	10875- JUL19	1000.000.002.410341.360	Maint JP Copy/Printer	\$11.55
NCB	08/08/2019	1010	J & H INC	10875- JUL19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$44.65
NCB	08/08/2019	1010	J & H INC	10875- JUL19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$29.71
NCB	06/30/2020	1108	J & H INC	10875- JUN20	1000.000.001.410100.350	Maint Commis Copy/Printer	\$4.45
NCB	06/30/2020	1108	J & H INC	10875- JUN20	1000.000.002.410341.360	Maint J.P Crt Copy/Printer	\$19.33
NCB	06/30/2020	1108	J & H INC	10875- JUN20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	\$55.18
NCB	06/30/2020	1108	J & H INC	10875- JUN20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$36.95
NCB	04/16/2020	1081	J & H INC	10875- MAR20	1000.000.001.410100.350	Maint Commis Copy/Printer	\$10.17
NCB	04/16/2020	1081	J & H INC	10875- MAR20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	\$31.00
NCB	04/16/2020	1081	J & H INC	10875- MAR20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$172.17
NCB	06/11/2020	1097	J & H INC	10875- MAY20	1000.000.001.410100.350	Maint Commis Copy/Printer	\$5.24
NCB	06/11/2020	1097	J & H INC	10875- MAY20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	\$31.00
NCB	06/11/2020	1097	J & H INC	10875- MAY20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$30.16

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2019	1046	J & H INC	10875- NOV19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$7.33
NCB	12/12/2019	1046	J & H INC	10875- NOV19	1000.000.002.410341.360	Maint JP Copy/Printer	\$13.65
NCB	12/12/2019	1046	J & H INC	10875- NOV19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$46.96
NCB	12/12/2019	1046	J & H INC	10875- NOV19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$54.16
NCB	11/14/2019	1037	J & H INC	10875- OCT19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$6.99
NCB	11/14/2019	1037	J & H INC	10875- OCT19	1000.000.002.410341.360	Maint JP Copy/Printer	\$4.75
NCB	11/14/2019	1037	J & H INC	10875- OCT19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$36.61
NCB	11/14/2019	1037	J & H INC	10875- OCT19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$73.85
NCB	10/17/2019	1029	J & H INC	10875- SEPT19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$5.60
NCB	10/17/2019	1029	J & H INC	10875- SEPT19	1000.000.002.410341.360	Maint JP Copy/Printer	\$4.97
NCB	10/17/2019	1029	J & H INC	10875- SEPT19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$50.49
NCB	10/17/2019	1029	J & H INC	10875- SEPT19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$228.24
NCB	01/23/2020	1058	J & H INC	10875-DEC19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$14.66
NCB	01/23/2020	1058	J & H INC	10875-DEC19	1000.000.002.410341.360	Maint JP Copy/Printer	\$4.20
NCB	01/23/2020	1058	J & H INC	10875-DEC19	1000.000.005.410540.350	Maint Treasurer Copy/Printer	\$31.46
NCB	01/23/2020	1058	J & H INC	10875-DEC19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$52.97
NCB	08/22/2019	1012	J & H INC	564664	1000.000.011.411110.350	Maint Savin Copy/Print- Qtrly	\$159.96
NCB	11/14/2019	1037	J & H INC	571242	1000.000.011.411110.350	Maint Savin Copy/Print- Qtrly	\$113.53
NCB	02/20/2020	1066	J & H INC	572849	1000.000.016.411800.210	Canon toner cartidge	\$280.00
NCB	03/05/2020	1070	J & H INC	578283	1000.000.011.411110.350	Maint Savin Copy/Print- Qtrly	\$120.16
NCB	05/28/2020	1093	J & H INC	584223	1000.000.011.411110.350	Maint Savin Copy/Print- Qtrly	\$112.33

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/02/2020	1077	J & H INC	94213	2393.000.003.410930.900	Canon ImageRunner 4535i III Tg#2840	\$5,938.00
Check Total:							\$8,293.26
92011	07/11/2019	1001	J & H OFFICE EQUIPMENT	25125526	1000.000.001.410100.530	Canon Copier System & Prop Tax	\$48.01
Check Total:							\$48.01
92225	08/22/2019	1013	J & H OFFICE EQUIPMENT	25312174	1000.000.001.410100.530	Canon Copier System	\$43.00
Check Total:							\$43.00
92301	09/05/2019	1017	J & H OFFICE EQUIPMENT	25413736	1000.000.011.411110.530	SAVIN Copier Printer Lease	\$561.00
92301	09/05/2019	1017	J & H OFFICE EQUIPMENT	25413736	1000.000.011.411110.530	SAVIN Copier 2019 Property Tax	\$107.47
Check Total:							\$668.47
92368	09/19/2019	1020	J & H OFFICE EQUIPMENT	25497718	1000.000.001.410100.530	Canon Copier System	\$43.00
Check Total:							\$43.00
92499	10/17/2019	1028	J & H OFFICE EQUIPMENT	25676043	1000.000.001.410100.530	Canon Copier System	\$43.00
Check Total:							\$43.00
92708	11/26/2019	1040	J & H OFFICE EQUIPMENT	Payoff	1000.000.001.410100.530	Payoff/purchase Canon copier system	\$383.26
Check Total:							\$383.26
92766	12/12/2019	1045	J & H OFFICE EQUIPMENT	25973685	1000.000.011.411110.350	SAVIN Copier Printer Lease	\$561.00
Check Total:							\$561.00
93128	03/05/2020	1069	J & H OFFICE EQUIPMENT	26540980	1000.000.011.411110.350	SAVIN Copier Printer Lease	\$561.00
Check Total:							\$561.00
93516	06/11/2020	1096	J & H OFFICE EQUIPMENT	27105041	1000.000.011.411110.350	SAVIN Copier Printer Lease	\$561.00
Check Total:							\$561.00
NCB	04/02/2020	1077	J & J CLEANING	APR20	2170.000.162.430310.360	JANITORIAL SVC- Apr	\$250.00
NCB	08/08/2019	1010	J & J CLEANING	AUG19	2170.000.162.430310.360	JANITORIAL SVC- AUG	\$250.00
NCB	12/12/2019	1046	J & J CLEANING	DEC19	2170.000.162.430310.360	JANITORIAL SVC- Dec	\$250.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/26/2019	1049	J & J CLEANING	December 2019	2170.000.162.430310.360	Strip/Wax Floors, Clean Windows	\$432.00
NCB	02/06/2020	1062	J & J CLEANING	JAN/FEB20	2170.000.162.430310.360	JANITORIAL SVC- Jan/Feb	\$500.00
NCB	07/11/2019	1002	J & J CLEANING	JUL19	2170.000.162.430310.360	JANITORIAL SVC- JUL	\$250.00
NCB	05/28/2020	1093	J & J CLEANING	JUN20	2170.000.162.430310.360	JANITORIAL SVC- Jun	\$250.00
NCB	03/05/2020	1070	J & J CLEANING	MAR20	2170.000.162.430310.360	JANITORIAL SVC- Mar	\$250.00
NCB	04/30/2020	1085	J & J CLEANING	MAY20	2170.000.162.430310.360	JANITORIAL SVC- May	\$250.00
NCB	10/31/2019	1034	J & J CLEANING	NOV19	2170.000.162.430310.360	JANITORIAL SVC- Nov	\$250.00
NCB	10/03/2019	1025	J & J CLEANING	OCT19	2170.000.162.430310.360	JANITORIAL SVC- Oct	\$250.00
NCB	09/05/2019	1018	J & J CLEANING	SEPT19	2170.000.162.430310.360	JANITORIAL SVC- Sept	\$250.00
Check Total:							\$3,432.00
92178	08/08/2019	1007	JACOB BATESON	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$87.64
Check Total:							\$87.64
92179	08/08/2019	1007	JAMES ROBERTS	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$70.00
Check Total:							\$70.00
NCB	03/05/2020	1070	JAMES THORNTON	CIT TRNG Feb20	2300.000.019.420230.370	Meals- CIT Trng- Bozeman	\$42.50
Check Total:							\$42.50
92082	07/25/2019	1004	JAMIE LANNEN	JULY 2019	2140.000.032.431100.357	BOARD MTG & MILEAGE	\$41.68
Check Total:							\$41.68
92552	10/17/2019	1030	JAMIE LANNEN	OCT19-RkCrk	2841.001.028.431100.357	Lannen-Landowner Reimb	\$642.25
Check Total:							\$642.25
92106	07/25/2019	1003	JAMIE VALGAMORE	TK-19-6743	1000.000.002.410341.394	JUROR FEES/MILEAGE	\$36.36
Check Total:							\$36.36
NCB	10/17/2019	1029	JANELLE BOWDEN	COSTCO- Sept19	2979.000.079.440190.359	JACKETS	\$89.94
NCB	09/19/2019	1019	JANELLE BOWDEN	Jul/Aug 2019	2386.000.023.440110.370	Mileage- Connect Mtg- Bzn	\$14.51
NCB	09/19/2019	1019	JANELLE BOWDEN	Jul/Aug 2019	2979.000.079.440190.370	Mileage, Meals- WIC Conf- Hlna	\$134.52
NCB	12/12/2019	1046	JANELLE BOWDEN	Perinatal Conf-Nov19	2979.000.079.440190.380	Mileage, Meals- Perinatal Conf- Butte	\$142.52
NCB	10/31/2019	1034	JANELLE BOWDEN	SEPT- 2019	2979.000.079.440190.370	Mileage, Meals- WIC Trng	\$166.05



## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	03/19/2020	1072	JANELLE BOWDEN	WIC-BFPC Trng- Feb20	2979.000.079.440190.370	Mileage- BFPC Training- HIna	\$67.04	
NCB	08/22/2019	1012	JASON HOPKIN	Aug_19	2300.000.018.420110.370	Meals, Training in CO	\$337.00	
							Check Total:	\$951.58
92107	07/25/2019	1003	JAY JONES	TK-19-6743	1000.000.002.410341.394	JUROR FEE	\$25.00	
							Check Total:	\$25.00
92500	10/17/2019	1028	JAY ONEILL	OCT19	2300.000.019.420230.370	Meals- Jail Conf, Miles City	\$58.50	
							Check Total:	\$58.50
92501	10/17/2019	1028	JD'S SPRINKLER SYSTEMS INC	17343	1000.000.028.450400.359	Sprinkler System Winterized	\$87.63	
							Check Total:	\$87.63
93479	05/28/2020	1092	JD'S SPRINKLER SYSTEMS INC	18788	1000.000.028.450400.360	Sprinkler Sys- Startup & Test	\$89.67	
							Check Total:	\$89.67
92180	08/08/2019	1007	JEANETTE CLEMENT	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
93554	06/11/2020	1098	JEFF WAGNER	Primary 2020	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$80.65	
							Check Total:	\$80.65
NCB	09/05/2019	1018	JEFFERSON P FRADY	CookeCity Mtg Aug19	1000.000.030.430100.370	Mileage, Meals- Bridge Meeting- Cooke City	\$77.94	
NCB	10/03/2019	1025	JEFFERSON P FRADY	TRB Conf Kalispell	1000.000.030.430100.370	Mileage, Meals, Rd Conf- Kalispell	\$320.78	
NCB	10/03/2019	1025	JENNIFER ZANG	AUG19	2870.000.011.411130.220	Reimb- Online Web Svc- Software	\$1,250.00	
NCB	10/03/2019	1025	JENNIFER ZANG	AUG19	2870.000.011.411130.220	2019 MT Crime Prev Conf Reg	\$150.00	
NCB	03/19/2020	1072	JENNIFER ZANG	Costco Mar 2020	1000.000.011.411110.210	COFFEE FOR OFFICE	\$73.98	
NCB	05/14/2020	1090	JENNIFER ZANG	Gateway Ofc Apr_20	1000.000.011.411110.210	POST IT FLAGS	\$17.80	
NCB	04/16/2020	1081	JENNIFER ZANG	MAR20	1000.000.011.411110.210	Reimb- Blinds for Office Entry	\$103.47	

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	04/16/2020	1081	JENNIFER ZANG	MAR20	2870.000.011.411130.220	Reimb- Desk for Victim Wit Ofc	\$200.00	
NCB	10/31/2019	1034	JENNIFER ZANG	OCT19	2870.000.011.411130.370	PerDiem- Crime Conf- Blgs	\$412.34	
							Check Total:	\$2,606.31
92181	08/08/2019	1007	JERRY GOOD	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$35.20	
							Check Total:	\$35.20
92650	11/14/2019	1036	JESSON ROCK N RANCH	17	2110.000.029.430240.400	GRAVEL FOR OREA CRK RD	\$8,456.00	
							Check Total:	\$8,456.00
92226	08/22/2019	1013	JILL-ANN OUELLETTE	SafetyFest- Butte	1000.000.096.410810.370	Meal- SafetyFest- Butte	\$14.50	
							Check Total:	\$14.50
92302	09/05/2019	1017	JILL-ANN OUELLETTE	HR Wrkshp- Aug19	1000.000.096.410810.370	Mileage, Meals- Wrkshp- BZ	\$26.35	
							Check Total:	\$26.35
92586	10/31/2019	1033	JILL-ANN OUELLETTE	OCT19	1000.000.096.410810.370	Mileage- MACO Safety Trng- Blgs	\$70.30	
							Check Total:	\$70.30
92108	07/25/2019	1003	JIM COLLINS	TK-19-6743	1000.000.002.410341.394	JUROR FEE/MILEAGE	\$48.20	
							Check Total:	\$48.20
92553	10/17/2019	1030	JIMBO LOGAN	OCT19-RkCrk	2841.001.028.431100.357	Logan-Landowner Reimb	\$1,082.50	
							Check Total:	\$1,082.50
NCB	09/19/2019	1019	JO NEWHALL	AUG19	1000.000.014.411600.370	Mileage to Meetings- Aug	\$87.00	
NCB	11/14/2019	1037	JO NEWHALL	OCT19	1000.000.014.411600.370	Mileage, Meals, Rural School Mtgs	\$220.20	
NCB	09/19/2019	1019	JO NEWHALL	School Law	1000.000.014.411600.210	Reimb- School Laws of MT	\$16.00	
							Check Total:	\$323.20
93424	05/14/2020	1089	JOELLE OSTEN	2020 Primary	1000.000.010.410660.350	ELECTION PREP WORK	\$317.50	
							Check Total:	\$317.50
92109	07/25/2019	1003	JOHN BELEW	TK-19-6743	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
92227	08/22/2019	1013	JOHN DEERE FINANCIAL	130248	1000.000.012.411230.220	IMPACT DRIVERS & SOCKETS	\$484.96	
92227	08/22/2019	1013	JOHN DEERE FINANCIAL	659942	2110.000.029.430240.220	BUSHING	\$1.40	

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92227	08/22/2019	1013	JOHN DEERE FINANCIAL	679201	1000.000.000.132050.000	Angle Tool & Fasteners 37%	\$10.90
92227	08/22/2019	1013	JOHN DEERE FINANCIAL	679201	1000.000.012.411230.220	Angle Tool & Fasteners 63%	\$18.57
92227	08/22/2019	1013	JOHN DEERE FINANCIAL	D07010	5410.000.132.430820.220	Bolts & Washers- Container Repair	\$1.42
Check Total:							\$517.25
92369	09/19/2019	1020	JOHN DEERE FINANCIAL	674641	2110.000.029.430240.220	LIGHT BAR	\$269.50
92369	09/19/2019	1020	JOHN DEERE FINANCIAL	D114188	2110.000.029.430240.220	Replacement Gate- Nelson Gravel Pit	\$189.99
92369	09/19/2019	1020	JOHN DEERE FINANCIAL	D12315	5410.000.132.430820.220	Ratchet Straps, Sockets	\$57.96
92369	09/19/2019	1020	JOHN DEERE FINANCIAL	D16968	1000.000.021.420800.220	NEEDLES	\$4.68
92369	09/19/2019	1020	JOHN DEERE FINANCIAL	D19063	2110.000.029.430240.220	GREASE GUN	\$169.99
Check Total:							\$692.12
92502	10/17/2019	1028	JOHN DEERE FINANCIAL	679528	2110.000.029.430240.220	KEY BLANK	\$3.00
92502	10/17/2019	1028	JOHN DEERE FINANCIAL	683644	5410.000.132.430820.230	COTTER PIN	\$0.90
92502	10/17/2019	1028	JOHN DEERE FINANCIAL	689239	2200.000.045.440700.230	FUEL FILTER, OIL	\$8.21
92502	10/17/2019	1028	JOHN DEERE FINANCIAL	D25450	2110.000.029.430240.220	SHOVEL	\$24.99
92502	10/17/2019	1028	JOHN DEERE FINANCIAL	D25560	2110.000.029.430240.220	HAMMER	\$14.99
92502	10/17/2019	1028	JOHN DEERE FINANCIAL	D29316	1000.000.012.411230.220	BATTERY ADAPTER	\$44.99
92502	10/17/2019	1028	JOHN DEERE FINANCIAL	D32545	2110.000.029.430240.220	DUCT TAPE	\$3.99
Check Total:							\$101.07
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	691608	2110.000.029.430240.220	ADHESIVE #434	\$32.72
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	695714	5410.000.132.430820.220	Lubricant, Breather Vent- Chico Site	\$24.14
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	695759	5410.000.132.430820.220	Fuel Transfer Hose- Chico Site	\$234.24
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	D30924	2110.000.029.430240.220	CUTTING TIP, ETC	\$31.26
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	D34586	2110.000.029.430240.220	PIPE WRENCH	\$69.99
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	D35050	2110.000.029.430240.220	Pistol Pump Oiler, Fasteners	\$27.09

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92651	11/14/2019	1036	JOHN DEERE FINANCIAL	D36790	2110.000.029.430240.220	Posts, Bit, Fasteners	\$71.47
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	D37193	2110.000.029.430240.220	TRAILER JACK	\$154.98
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	D37452	5410.000.132.430820.220	IMPACT SOCKET	\$10.98
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	D37765	2110.000.029.430240.220	HITCH PIN	\$8.49
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	D41647	2110.000.029.430240.220	UTILITY GATE, 10'	\$84.99
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	D44487	2110.000.029.430240.220	EXTENSION CORD, 100'	\$63.99
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	D49300	2110.000.029.430240.220	FASTENERS	\$3.49
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	D50069	2110.000.029.430240.220	Receiver Hitch, Flood Lamp	\$89.98
92651	11/14/2019	1036	JOHN DEERE FINANCIAL	D50450	2110.000.029.430240.220	Orange Reflective Marker Tape	\$74.75
Check Total:							\$982.56
92767	12/12/2019	1045	JOHN DEERE FINANCIAL	698151	2110.000.029.430240.220	HYGARD TM LUBE- 10 gal	\$150.00
92767	12/12/2019	1045	JOHN DEERE FINANCIAL	699564	5410.000.132.430820.230	FASTENERS	\$15.76
92767	12/12/2019	1045	JOHN DEERE FINANCIAL	D53456	2110.000.029.430240.220	DRILL BITS	\$59.98
92767	12/12/2019	1045	JOHN DEERE FINANCIAL	D55517	2110.000.029.430240.220	KNIFE & BATTERY BRUSH	\$18.98
92767	12/12/2019	1045	JOHN DEERE FINANCIAL	D55693	2110.000.029.430240.220	RAILROAD TIE FOR FENCE	\$19.99
92767	12/12/2019	1045	JOHN DEERE FINANCIAL	D56306	2110.000.029.430240.220	TRAILER HITCH	\$32.99
92767	12/12/2019	1045	JOHN DEERE FINANCIAL	D59230	2110.000.029.430240.220	WELDING HELMET	\$99.99
92767	12/12/2019	1045	JOHN DEERE FINANCIAL	D59511	2110.000.029.430240.220	ICE SCRAPER	\$24.99
92767	12/12/2019	1045	JOHN DEERE FINANCIAL	D59516	2110.000.029.430240.220	CREDIT- ICE SCRAPER	(\$2.00)
92767	12/12/2019	1045	JOHN DEERE FINANCIAL	D63725	2110.000.029.430240.220	CHAIN HOOKS	\$24.10
Check Total:							\$444.78
92881	01/09/2020	1052	JOHN DEERE FINANCIAL	702722	2110.000.029.430240.220	WASHER & PIN	\$2.31
92881	01/09/2020	1052	JOHN DEERE FINANCIAL	703130	2110.000.029.430240.220	CHAIN HOOKS	\$22.50
92881	01/09/2020	1052	JOHN DEERE FINANCIAL	705191	2110.000.029.430240.220	HOSES & FITTINGS, #524	\$88.58
92881	01/09/2020	1052	JOHN DEERE FINANCIAL	705285	2110.000.029.430240.220	FLAGS & HOOKS	\$48.30
92881	01/09/2020	1052	JOHN DEERE FINANCIAL	D67726	2110.000.029.430240.220	SHOVELS	\$19.98
92881	01/09/2020	1052	JOHN DEERE FINANCIAL	D70019	5410.000.132.430820.220	TARP STRAPS	\$17.94
92881	01/09/2020	1052	JOHN DEERE FINANCIAL	D71749	5410.000.132.430820.220	Air Compressor, 2 Drill Motors&Batteries	\$1,130.93

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92881	01/09/2020	1052	JOHN DEERE FINANCIAL	D73100	1000.000.012.411230.220	IMPACT HAMMER DRILL- KIT	\$249.99
92881	01/09/2020	1052	JOHN DEERE FINANCIAL	D80862	2110.000.029.430240.220	WELDING GLOVES	\$19.98
92881	01/09/2020	1052	JOHN DEERE FINANCIAL	J85365	1000.000.012.411230.220	NITRILE GLOVES	\$39.98
Check Total:							\$1,640.49
92997	02/06/2020	1063	JOHN DEERE FINANCIAL	702862	2170.000.162.430310.230	DIESEL EXHAUST FLUID	\$42.00
92997	02/06/2020	1063	JOHN DEERE FINANCIAL	708277	5410.000.132.430820.230	BOLTS FOR CHICO BACKHOE	\$6.12
92997	02/06/2020	1063	JOHN DEERE FINANCIAL	708752	2110.000.029.430240.242	COUPLERS #502	\$176.18
92997	02/06/2020	1063	JOHN DEERE FINANCIAL	708783	2110.000.029.430240.242	COUPLERS #502	\$100.02
92997	02/06/2020	1063	JOHN DEERE FINANCIAL	708940	2110.000.029.430240.242	TOW STRAP & GRINDER	\$282.84
92997	02/06/2020	1063	JOHN DEERE FINANCIAL	710614	5410.000.132.430820.230	BOLTS FOR CHICO BACKHOE	\$7.94
92997	02/06/2020	1063	JOHN DEERE FINANCIAL	D78769	1000.000.012.411230.220	BLOWER & BATTERY	\$369.98
92997	02/06/2020	1063	JOHN DEERE FINANCIAL	D82909	5410.000.132.430820.230	GRADE 8 BOLTS	\$10.36
92997	02/06/2020	1063	JOHN DEERE FINANCIAL	D83154	2110.000.029.430240.242	Reflective Driveway Marker	\$29.90
92997	02/06/2020	1063	JOHN DEERE FINANCIAL	D83838	2110.000.029.430240.220	POWER CORDS	\$84.98
92997	02/06/2020	1063	JOHN DEERE FINANCIAL	D83840	2110.000.029.430240.220	GRINDER WHEELS	\$17.46
Check Total:							\$1,127.78
93129	03/05/2020	1069	JOHN DEERE FINANCIAL	712440	1000.000.012.411230.220	BATTERY- SNOWBLOWER	\$48.89
93129	03/05/2020	1069	JOHN DEERE FINANCIAL	713631	2110.000.029.430240.220	CLEVIS & BOLTS #505	\$28.49
93129	03/05/2020	1069	JOHN DEERE FINANCIAL	715174	2110.000.029.430240.220	BIT, 11 / 16	\$40.41
93129	03/05/2020	1069	JOHN DEERE FINANCIAL	715827	5410.000.132.430820.230	BOLTS & LOCK NUTS FOR 301c	\$12.56
93129	03/05/2020	1069	JOHN DEERE FINANCIAL	D89985	2110.000.029.430240.220	CAT FOOD FOR MOUSER	\$11.49
93129	03/05/2020	1069	JOHN DEERE FINANCIAL	D94209	2110.000.029.430240.220	FUEL NOZZLE- #405 Fuel Trk	\$119.98
93129	03/05/2020	1069	JOHN DEERE FINANCIAL	D96580	2110.000.029.430240.220	TORCH	\$44.48
Check Total:							\$306.30
93319	04/16/2020	1080	JOHN DEERE FINANCIAL	1237533	2110.000.029.430240.220	CREDIT ADJUSTMENT	(\$16.63)
93319	04/16/2020	1080	JOHN DEERE FINANCIAL	718602	2110.000.029.430240.220	STRAIGHT CLEVIS PIN	\$29.32
93319	04/16/2020	1080	JOHN DEERE FINANCIAL	D99293	2110.000.029.430240.220	FLINTS	\$6.98
93319	04/16/2020	1080	JOHN DEERE FINANCIAL	D99513	1000.000.012.411230.220	COMPACT ROUTER	\$189.99

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93319	04/16/2020	1080	JOHN DEERE FINANCIAL	E01642	2110.000.029.430240.220	PROPANE	\$11.17
93319	04/16/2020	1080	JOHN DEERE FINANCIAL	E02033	2900.000.147.411800.350	TRAILER JACK	\$52.99
93319	04/16/2020	1080	JOHN DEERE FINANCIAL	E06325	2110.000.029.430240.220	WELDING GLOVES	\$12.99
93319	04/16/2020	1080	JOHN DEERE FINANCIAL	E06779	2110.000.029.430240.220	HEX BIT, ZERKS	\$9.08
93319	04/16/2020	1080	JOHN DEERE FINANCIAL	E07554	2110.000.029.430240.220	Torch Tip & Screw Extractor	\$28.98
93319	04/16/2020	1080	JOHN DEERE FINANCIAL	E08948	2110.000.029.430240.220	HAMMERS & BRUSHES	\$22.45
93319	04/16/2020	1080	JOHN DEERE FINANCIAL	E09277	2110.000.029.430240.220	RED MARKER LIGHT	\$9.99
Check Total:							\$357.31
93425	05/14/2020	1089	JOHN DEERE FINANCIAL	726693	2110.000.029.430240.220	D RINGS x4 #529	\$26.76
93425	05/14/2020	1089	JOHN DEERE FINANCIAL	E09592	2110.000.029.430240.220	WRENCHES, ETC	\$64.78
93425	05/14/2020	1089	JOHN DEERE FINANCIAL	E12084	2110.000.029.430240.220	WELDING GLOVES	\$9.99
93425	05/14/2020	1089	JOHN DEERE FINANCIAL	E12637	2958.000.911.420600.200	COVID19- Sand Tubes for Signs	\$19.96
93425	05/14/2020	1089	JOHN DEERE FINANCIAL	E13759	2110.000.029.430240.220	SUCTION GUN, ETC	\$38.69
93425	05/14/2020	1089	JOHN DEERE FINANCIAL	E14659	1000.000.012.411230.220	WIRE STAPLER & BATTERIES	\$423.97
93425	05/14/2020	1089	JOHN DEERE FINANCIAL	E14779	1000.000.012.411230.220	CORDLESS COMPRESSOR	\$299.99
93425	05/14/2020	1089	JOHN DEERE FINANCIAL	E16217	2110.000.029.430240.220	GRINDER & ANCHOR RING	\$81.97
93425	05/14/2020	1089	JOHN DEERE FINANCIAL	E17442	2110.000.029.430240.220	EXTENSION CORD	\$20.99
93425	05/14/2020	1089	JOHN DEERE FINANCIAL	E19836	5410.000.132.430820.220	Drill & Batteries- Refuse Containers	\$468.04
Check Total:							\$1,455.14
93517	06/11/2020	1096	JOHN DEERE FINANCIAL	730484	5410.000.132.430820.230	HYDR HOSE & FITTING	\$61.26
93517	06/11/2020	1096	JOHN DEERE FINANCIAL	730511	2110.000.029.430240.220	HITCH PINS x4	\$11.04
93517	06/11/2020	1096	JOHN DEERE FINANCIAL	731433	2110.000.029.430240.220	RETURN HITCH PINS x2	(\$5.52)
93517	06/11/2020	1096	JOHN DEERE FINANCIAL	736428	2110.000.029.430240.242	Auger Bit for Post Hole Digger	\$268.59
93517	06/11/2020	1096	JOHN DEERE FINANCIAL	737828	2160.000.034.460210.220	LAWNMOWER MAINT KIT	\$38.67
93517	06/11/2020	1096	JOHN DEERE FINANCIAL	E23167	2110.000.029.430240.220	FUEL TANK HOSE #414	\$39.99
93517	06/11/2020	1096	JOHN DEERE FINANCIAL	E23249	2840.000.175.431100.230	SAFETY GLOVES	\$61.96

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93517	06/11/2020	1096	JOHN DEERE FINANCIAL	E23256	2110.000.029.430240.242	Post Hole Digger & Shovel	\$52.98
93517	06/11/2020	1096	JOHN DEERE FINANCIAL	E23493	1000.000.012.411230.220	SPRAY BOTTLES, FUNNEL	\$46.89
93517	06/11/2020	1096	JOHN DEERE FINANCIAL	E26228	1000.000.012.411230.220	RETURN SPRAY BOTTLES	(\$44.90)
93517	06/11/2020	1096	JOHN DEERE FINANCIAL	E26268	2958.000.911.420600.220	Ratchet Straps- EOC Trlr Storage	\$30.97
93517	06/11/2020	1096	JOHN DEERE FINANCIAL	E36156	2110.000.029.430240.220	Propane Torch, Shovel, Adhesive	\$67.97
Check Total:							\$629.90
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	520053	1000.000.012.411230.220	SHOP VAC	\$125.98
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	740753	2160.000.034.460210.220	MOWER REPAIR KIT, FUEL HOSE	\$35.48
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	740876	2160.000.034.460210.220	HYDRAULIC FLUID- BOBCAT	\$38.50
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	742553	2160.000.034.460210.220	MOWER BLADE KIT	\$28.31
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	743481	2110.000.029.430240.220	AIR BLOW GUN 24"	\$20.70
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	744258	2110.000.029.430240.220	GRADE 8 BOLTS	\$40.02
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	746723	2110.000.029.430240.220	CLEVIS & HOOKS	\$43.72
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	747661	2160.000.034.460210.220	COOLANT/ANTIFREEZ	\$13.84
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	B644649	1000.000.012.411230.220	DEWALT STRING TRIMMER	\$218.69
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	B644649	1000.000.012.411230.220	DEWALT BANDSAW	\$178.20
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	B644649	1000.000.012.411230.220	CIRCULAR SAW	\$70.19
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	E38864	2110.000.029.430240.220	LED AMBER BAR LIGHT-	\$49.99
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	E38997	2110.000.029.430240.242	MAGNETIC FLAG HOLDER	\$35.97
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	E42420	1000.000.000.132050.000	SUPPLIES- 37%	\$31.70
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	E42420	1000.000.012.411230.220	SUPPLIES- 63%	\$53.98
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	E46817	2110.000.029.430240.220	Galv Cable, Eye Bolts. Etc #539	\$40.07
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	E51280	2110.000.029.430240.220	SAW CHAIN, SHARPEN KIT	\$64.98
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	E51646	2160.000.034.460210.220	Pintle Hitch Backing Plate, Earplugs	\$79.98
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	E51858	2110.000.029.430240.242	BITS & BOLTS FOR SIGNS	\$48.99

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93727	06/30/2020	1107	JOHN DEERE FINANCIAL	E51870	2110.000.029.430240.242	POST POUNDER FOR SIGNS	\$29.99
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	E56294	2110.000.029.430240.242	POST POUNDER FOR #413	\$29.99
93727	06/30/2020	1107	JOHN DEERE FINANCIAL	E57154	2110.000.029.430240.242	EVA HOSE FOR SIGNS	\$22.99
Check Total:							\$1,302.26
92182	08/08/2019	1007	JOHN FERGUSON	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
93555	06/11/2020	1098	JOHN HYKES	Primary 2020	1000.000.010.410660.350	ELECTION JUDGE	\$189.13
Check Total:							\$189.13
92228	08/22/2019	1013	JOHNSTON ELECTRIC LLC	7426	2384.000.019.420230.350	Wiring for Remote Video System	\$2,905.00
92228	08/22/2019	1013	JOHNSTON ELECTRIC LLC	7432	1000.000.000.132050.000	Install LED Fixture- Mail Room- 37%	\$72.15
92228	08/22/2019	1013	JOHNSTON ELECTRIC LLC	7432	1000.000.012.411230.360	Install LED Fixture-Mail Room- 63%	\$122.85
Check Total:							\$3,100.00
92303	09/05/2019	1017	JOHNSTON ELECTRIC LLC	7406	2110.000.029.430240.350	RPLC LIGHT- LIV SHOP	\$75.00
Check Total:							\$75.00
92503	10/17/2019	1028	JOHNSTON ELECTRIC LLC	7466	2384.000.019.420230.350	Power Up Kiosks	\$225.00
Check Total:							\$225.00
92835	12/26/2019	1048	JOHNSTON ELECTRIC LLC	2506	1000.000.000.132050.000	Install 5 LED Light Fixtures- 37%	\$291.38
92835	12/26/2019	1048	JOHNSTON ELECTRIC LLC	2506	1000.000.012.411230.360	Install 5 LED Light Fixtures- 63%	\$496.12
Check Total:							\$787.50
92998	02/06/2020	1063	JOHNSTON ELECTRIC LLC	7546	1000.000.000.132050.000	Install 4 LED Fixtures L.E. Area 37%	\$281.20
92998	02/06/2020	1063	JOHNSTON ELECTRIC LLC	7546	1000.000.012.411230.360	Install 4 LED Fixtures L.E. Area 63%	\$478.80
92998	02/06/2020	1063	JOHNSTON ELECTRIC LLC	7547	1000.000.000.132050.000	Install 4 LED Fixtures L.E. Area 37%	\$281.20



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92998	02/06/2020	1063	JOHNSTON ELECTRIC LLC	7547	1000.000.012.411230.360	Install 4 LED Fixtures L.E. Area 63%	\$478.80
92998	02/06/2020	1063	JOHNSTON ELECTRIC LLC	7548	1000.000.000.132050.000	Install 3 LED Fixtures- Restrmm 37%	\$218.30
92998	02/06/2020	1063	JOHNSTON ELECTRIC LLC	7548	1000.000.012.411230.360	Install 3 LED Fixtures-Restrmm 63%	\$371.70
Check Total:							\$2,110.00
93194	03/19/2020	1071	JOHNSTON ELECTRIC LLC	7569	1000.000.000.132050.000	Replace Bulbs in Lobby 37%	\$358.62
93194	03/19/2020	1071	JOHNSTON ELECTRIC LLC	7569	1000.000.012.411230.360	Replace Bulbs in Lobby 63%	\$610.63
Check Total:							\$969.25
92815	12/18/2019		JOSEPH HANSER	Replace warrant	7930.000.000.201100.000	Replace lost check#58538	\$250.00
Check Total:							\$250.00
92110	07/25/2019	1003	JOSEPH ISAACS	TK-19-6743	1000.000.002.410341.394	JUROR FEE	\$25.00
Check Total:							\$25.00
NCB	02/20/2020	1066	JOSEPH LUTHER	CIT Trng- Feb 2020	2300.000.018.420110.370	MEALS, CIT TRNG, BZN	\$34.00
NCB	01/09/2020	1053	JOSEPH LUTHER	Jan 2020 Trng	2300.000.018.420110.370	Meals, Training at MSU	\$16.00
NCB	10/31/2019	1034	JUANITA BUETER	AUG19	2975.000.902.440100.370	Mileage, Meals- PHEP/School Nurse	\$125.30
NCB	10/31/2019	1034	JUANITA BUETER	AUG19	2976.000.902.440150.370	Mileage, Meals- School Immunizations	\$119.90
NCB	10/31/2019	1034	JUANITA BUETER	MASN Fall Conf	1000.000.023.440110.380	Reimb- School Nurse Fall Conf Reg	\$100.00
NCB	12/12/2019	1046	JUANITA BUETER	NOV19	1000.000.023.440110.370	Mileage, Meals- Schools & Mtgs	\$176.08
NCB	02/06/2020	1062	JUANITA BUETER	NOV19-2	1000.000.023.440110.370	Mileage, Meals- Schools & Mtgs	\$191.52
NCB	10/31/2019	1034	JUANITA BUETER	SEPT19	2975.000.902.440100.370	Mileage, Meals- PHEP/School Nurse	\$280.43

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	02/06/2020	1062	JULIE ANDERSON	DEC19	2386.000.023.440110.370	Mileage- Connect Grant Trng	\$29.00	
NCB	11/26/2019	1041	JULIE ANDERSON	Exp Reimb- Oct19	1000.000.023.440110.210	LHC/HV LUNCH MEETING	\$6.64	
NCB	11/26/2019	1041	JULIE ANDERSON	Exp Reimb- Oct19	2975.000.902.440100.350	Lunches for POD Exercise	\$32.00	
NCB	11/26/2019	1041	JULIE ANDERSON	Exp Reimb- Oct19	2978.000.023.440110.220	Cougar Friday Supplies	\$18.91	
NCB	11/26/2019	1041	JULIE ANDERSON	OCT19	1000.000.023.440110.370	MILEAGE- OCT TRAVEL	\$42.96	
NCB	11/26/2019	1041	JULIE ANDERSON	SEPT19	1000.000.023.440110.370	Mileage, Meals- Sept Travel	\$100.96	
NCB	05/28/2020	1093	JULIE ANDERSON	TheSoupBar	2975.000.911.440100.223	LUNCH FOR EOC STAFF	\$42.00	
NCB	09/19/2019	1019	K PARK CAR WASH	416	2830.000.072.430890.230	CARWASH CARD	\$40.00	
NCB	09/19/2019	1019	K PARK CAR WASH	416	2840.000.175.431100.230	CARWASH CARD	\$40.00	
NCB	10/03/2019	1025	K PARK CAR WASH	417	2900.000.147.411800.350	Prepaid Car Wash Card	\$100.00	
							Check Total:	\$1,495.70
92269	08/22/2019	1011	K PARK CAR WASH	Jul19-CC	2300.000.018.420110.220	Car Wash	\$3.57	
							Check Total:	\$3.57
92813	12/12/2019	1047	K PARK CAR WASH	Nov19-CC	2160.000.034.460210.370	Car Wash	\$8.00	
92813	12/12/2019	1047	K PARK CAR WASH	Nov19-CC	2300.000.018.420110.360	Car Wash	\$4.59	
							Check Total:	\$12.59
93103	02/20/2020	1064	K PARK CAR WASH	Jan-20-CC	1000.000.022.440120.360	Car Wash	\$6.00	
							Check Total:	\$6.00
92136	08/08/2019	1009	KAREN HARRISON	JUL 2019	1000.000.002.410341.350	BALIFF- Justice Crt Jury Trial	\$120.00	
							Check Total:	\$120.00
92430	10/03/2019	1024	KARNATZ TREE SERVICE	09-18-2019	1000.000.000.132050.000	Trim Trees @ Complex-	\$240.50	
92430	10/03/2019	1024	KARNATZ TREE SERVICE	09-18-2019	1000.000.012.411230.220	Trim Trees @ Complex-	\$409.50	
							Check Total:	\$650.00
92819	12/18/2019		KARNATZ TREE SERVICE	Replace warrant	7930.000.000.201100.000	Replace lost check#	\$365.00	
							Check Total:	\$365.00
92882	01/09/2020	1052	KARNATZ TREE SERVICE	1001	5410.000.132.430820.350	Remove Trees @ Frst Svc Grn Box Site	\$1,850.00	
							Check Total:	\$1,850.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92999	02/06/2020	1063	KARNATZ TREE SERVICE	01-22-20	2110.000.029.430240.350	Trim Willows on Shamrock Ln	\$650.00
Check Total:							\$650.00
NCB	01/23/2020	1058	KATELYN LAVENDER	Costco Jan2020	2110.000.029.430240.220	REIMB COFFEE FOR OFFICE	\$36.99
Check Total:							\$36.99
92111	07/25/2019	1003	KATHERINE GIERSPECK	TK-19-6743	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
92504	10/17/2019	1028	KAUFMANN'S OVERHEAD DOOR & AWNING	19-1426	2160.000.034.460210.220	Garage Door Opener Remote x2	\$80.00
Check Total:							\$80.00
92652	11/14/2019	1036	KAUFMANN'S OVERHEAD DOOR & AWNING	19-1536	2200.000.045.440700.360	Install OH Door- 23 Chicken Crk Rd	\$402.00
92652	11/14/2019	1036	KAUFMANN'S OVERHEAD DOOR & AWNING	19-1536	2840.000.175.431100.360	Install OH Door- 23 Chicken Crk Rd	\$804.00
Check Total:							\$1,206.00
92768	12/12/2019	1045	KELLY JOHNSON	SafetyFest- 2019	1000.000.012.411230.380	MEALS- TRNG, BLGS	\$136.50
Check Total:							\$136.50
93000	02/06/2020	1063	KELLY JOHNSON	MMVCA Conf 2020	2200.000.045.440700.370	MMVCA Conf- Meals, Mileage	\$323.90
Check Total:							\$323.90
92431	10/03/2019	1024	KENCO SECURITY & TECHNOLOGY	1581736	2360.000.056.460452.346	SECURITY SYSTEM- Oct-Mar	\$294.00
Check Total:							\$294.00
93320	04/16/2020	1080	KENCO SECURITY & TECHNOLOGY	2038063	2360.000.056.460452.346	SECURITY SYSTEM-	\$294.00
Check Total:							\$294.00
NCB	05/28/2020	1093	KENDRA LASSITER	Online CLE State Bar	1000.000.011.411110.370	REIMB- ONLINE CLE- STATE BAR	\$50.00
Check Total:							\$50.00
92229	08/22/2019	1013	KENS EQUIPMENT REPAIR INC	53583	2110.000.029.430240.220	HOSE & FITTING #539	\$93.15
92229	08/22/2019	1013	KENS EQUIPMENT REPAIR INC	53585	5410.000.132.430820.360	RPLC CLUTCH #452	\$3,934.00
92229	08/22/2019	1013	KENS EQUIPMENT REPAIR INC	53617	5410.000.132.430820.230	ANTIFREEZE- Freightliner	\$82.50
92229	08/22/2019	1013	KENS EQUIPMENT REPAIR INC	53632	2110.000.029.430240.220	HOSE & FITTINGS #536	\$77.95

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92229	08/22/2019	1013	KENS EQUIPMENT REPAIR INC	53637	5410.000.132.430820.360	Ck For Air Leak & Repair #1704	\$90.60
92229	08/22/2019	1013	KENS EQUIPMENT REPAIR INC	674	2110.000.029.430240.360	Recover & Tow #532	\$1,700.00
Check Total:							\$5,978.20
92370	09/19/2019	1020	KENS EQUIPMENT REPAIR INC	53736	2110.000.029.430240.220	HOSE & FITTINGS #512	\$65.25
92370	09/19/2019	1020	KENS EQUIPMENT REPAIR INC	53739	2110.000.029.430240.220	AIR CYLINDER	\$192.80
92370	09/19/2019	1020	KENS EQUIPMENT REPAIR INC	53741	2110.000.029.430240.360	Rplc Front Drive Diff #525	\$6,788.90
92370	09/19/2019	1020	KENS EQUIPMENT REPAIR INC	53756	5410.000.132.430820.360	Repair Hydr Sys, Oil Chng- #669	\$1,359.25
92370	09/19/2019	1020	KENS EQUIPMENT REPAIR INC	53780	2110.000.029.430240.220	HOSE FOR MASSEY MOWER	\$262.20
92370	09/19/2019	1020	KENS EQUIPMENT REPAIR INC	53848	2110.000.029.430240.220	HOSE- Shop Backhoe	\$114.25
92370	09/19/2019	1020	KENS EQUIPMENT REPAIR INC	53852	5410.000.132.430820.360	TIGHTEN HYDR FITTING #57	\$45.00
92370	09/19/2019	1020	KENS EQUIPMENT REPAIR INC	53875	2110.000.029.430240.220	CONTROL CABLE-Mack Dump Tk	\$173.40
92370	09/19/2019	1020	KENS EQUIPMENT REPAIR INC	53899	5410.000.132.430820.360	Rplc Fuel Filter, Rpr Air Leak #57	\$157.25
92370	09/19/2019	1020	KENS EQUIPMENT REPAIR INC	53901	2110.000.029.430240.220	Thermostat & Gaskets #504	\$118.45
92370	09/19/2019	1020	KENS EQUIPMENT REPAIR INC	53916	2110.000.029.430240.220	HOSES #502	\$49.00
Check Total:							\$9,325.75
92505	10/17/2019	1028	KENS EQUIPMENT REPAIR INC	54106	5410.000.132.430820.360	Repairs to Freightliner #716	\$2,512.00
92505	10/17/2019	1028	KENS EQUIPMENT REPAIR INC	54107	5410.000.132.430820.360	Repairs to Freightliner #716	\$2,590.70
Check Total:							\$5,102.70
92587	10/31/2019	1033	KENS EQUIPMENT REPAIR INC	53948	2110.000.029.430240.360	Pressure Test/Chrg Air Cooler-539	\$1,755.00
92587	10/31/2019	1033	KENS EQUIPMENT REPAIR INC	53964	2110.000.029.430240.220	Hose & Fittings- Mower	\$80.45
92587	10/31/2019	1033	KENS EQUIPMENT REPAIR INC	54013	2110.000.029.430240.220	Radiator Mount Kits #539	\$307.00
92587	10/31/2019	1033	KENS EQUIPMENT REPAIR INC	54014	2110.000.029.430240.220	ALTERNATOR #524	\$243.00
92587	10/31/2019	1033	KENS EQUIPMENT REPAIR INC	54025	2110.000.029.430240.220	Equalizer & Bolt Kit #526	\$235.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92587	10/31/2019	1033	KENS EQUIPMENT REPAIR INC	54119	2110.000.029.430240.220	BRAKE VALVE #411	\$222.95
92587	10/31/2019	1033	KENS EQUIPMENT REPAIR INC	54125	2110.000.029.430240.220	WATER PUMP	\$271.40
Check Total:							\$3,115.75
92709	11/26/2019	1040	KENS EQUIPMENT REPAIR INC	54182	2110.000.029.430240.360	Rplc Differential/Radius Arm #531	\$4,615.90
92709	11/26/2019	1040	KENS EQUIPMENT REPAIR INC	54210	5410.000.132.430820.360	Thaw Air Charge Valve #7169	\$100.00
92709	11/26/2019	1040	KENS EQUIPMENT REPAIR INC	54229	2110.000.029.430240.360	Rpr 4 Wheel Drv Shifter #519	\$1,264.00
92709	11/26/2019	1040	KENS EQUIPMENT REPAIR INC	54241	2110.000.029.430240.220	FAN CLUTCH FOR #533	\$1,445.30
92709	11/26/2019	1040	KENS EQUIPMENT REPAIR INC	54259	4200.000.132.430830.940	Recondition New Used Trk #704	\$3,831.40
92709	11/26/2019	1040	KENS EQUIPMENT REPAIR INC	54260	4200.000.132.430830.940	Recondition New Used Trk #704	\$3,241.70
92709	11/26/2019	1040	KENS EQUIPMENT REPAIR INC	54261	2110.000.029.430240.220	Exchange Tires & Wheels #526	(\$200.00)
92709	11/26/2019	1040	KENS EQUIPMENT REPAIR INC	54266	4200.000.132.430830.940	Recondition New Used Trk #704	\$3,129.05
92709	11/26/2019	1040	KENS EQUIPMENT REPAIR INC	54271	5410.000.132.430820.360	Repair Lights & Air Lines #7169	\$378.35
92709	11/26/2019	1040	KENS EQUIPMENT REPAIR INC	54309	5410.000.132.430820.360	Oil Chng, Lube, Fuel Filter, Wipers #704	\$384.00
Check Total:							\$18,189.70
92769	12/12/2019	1045	KENS EQUIPMENT REPAIR INC	54351	2110.000.029.430240.220	Hose & Fittings #515	\$143.35
92769	12/12/2019	1045	KENS EQUIPMENT REPAIR INC	54372	2110.000.029.430240.220	Hose, Fittings, Sleeves #524	\$364.00
92769	12/12/2019	1045	KENS EQUIPMENT REPAIR INC	54390	5410.000.132.430820.360	Lube & Oil Service- #57 Pete FEL	\$423.25
92769	12/12/2019	1045	KENS EQUIPMENT REPAIR INC	54440	2110.000.029.430240.220	Hose, Fittings, Couplers #520	\$177.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92769	12/12/2019	1045	KENS EQUIPMENT REPAIR INC	54452	2110.000.029.430240.360	REPAIR DAMAGE #525	\$960.60
92769	12/12/2019	1045	KENS EQUIPMENT REPAIR INC	54457	2110.000.029.430240.220	PUSH PULL CABLE #510	\$195.00
Check Total:							\$2,263.70
92941	01/23/2020	1057	KENS EQUIPMENT REPAIR INC	0828	5410.000.132.430820.360	Recover & Tow #57	\$600.00
92941	01/23/2020	1057	KENS EQUIPMENT REPAIR INC	54510A	2110.000.029.430240.220	HYDRAULIC COUPLERS #434	\$92.50
92941	01/23/2020	1057	KENS EQUIPMENT REPAIR INC	54563	2110.000.029.430240.220	VALVE #539	\$146.50
92941	01/23/2020	1057	KENS EQUIPMENT REPAIR INC	54564	2110.000.029.430240.220	HOSE #503	\$60.40
92941	01/23/2020	1057	KENS EQUIPMENT REPAIR INC	54571	5410.000.132.430820.360	Assemble & Rplc Mirrors #57	\$1,529.35
92941	01/23/2020	1057	KENS EQUIPMENT REPAIR INC	54586	2110.000.029.430240.220	VALVE #504	\$287.10
92941	01/23/2020	1057	KENS EQUIPMENT REPAIR INC	54593	2110.000.029.430240.220	AIR BAG #525	\$379.80
92941	01/23/2020	1057	KENS EQUIPMENT REPAIR INC	54606	5410.000.132.430820.360	Rplc Wiring & Fuses #57	\$517.50
Check Total:							\$3,613.15
93065	02/20/2020	1065	KENS EQUIPMENT REPAIR INC	54664	2110.000.029.430240.220	Hose, Sleeve, Fittings #516	\$293.55
93065	02/20/2020	1065	KENS EQUIPMENT REPAIR INC	54682	2110.000.029.430240.360	Repair Air System #516	\$662.30
93065	02/20/2020	1065	KENS EQUIPMENT REPAIR INC	54772	2110.000.029.430240.220	FAN GASKET	\$43.85
93065	02/20/2020	1065	KENS EQUIPMENT REPAIR INC	54789	2110.000.029.430240.220	VALVE #434	\$287.10
93065	02/20/2020	1065	KENS EQUIPMENT REPAIR INC	54795	2110.000.029.430240.220	Leveling Valve Rod, Seal	\$29.75
93065	02/20/2020	1065	KENS EQUIPMENT REPAIR INC	54803	2110.000.029.430240.220	Hose, Fittings, Couplers- Wilsall Plow	\$181.15
Check Total:							\$1,497.70
93195	03/19/2020	1071	KENS EQUIPMENT REPAIR INC	54821	2110.000.029.430240.220	HOSE & FITTING- #502	\$63.05
93195	03/19/2020	1071	KENS EQUIPMENT REPAIR INC	54873	2110.000.029.430240.360	REPAIR OIL PAN #532	\$180.00
93195	03/19/2020	1071	KENS EQUIPMENT REPAIR INC	54887	2110.000.029.430240.220	VALVE #434	\$77.00
93195	03/19/2020	1071	KENS EQUIPMENT REPAIR INC	54938	2110.000.029.430240.220	SEAL, BRAKE SHOES #533	\$110.25
Check Total:							\$430.30
93321	04/16/2020	1080	KENS EQUIPMENT REPAIR INC	54960	2110.000.029.430240.220	HOSES & FITTINGS #530	\$62.05
93321	04/16/2020	1080	KENS EQUIPMENT REPAIR INC	54982	2110.000.029.430240.220	FITTINGS #515	\$14.80
93321	04/16/2020	1080	KENS EQUIPMENT REPAIR INC	54988	5410.000.132.430820.360	Repair Hydraulics #694	\$1,641.70
93321	04/16/2020	1080	KENS EQUIPMENT REPAIR INC	54989	5410.000.132.430820.360	Rpr Hydr & Svc Parts #694	\$1,530.64

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93321	04/16/2020	1080	KENS EQUIPMENT REPAIR INC	55030	2110.000.029.430240.220	HOSES & FITTINGS	\$138.25
93321	04/16/2020	1080	KENS EQUIPMENT REPAIR INC	55054	5410.000.132.430820.360	Rpr Coolant Sys, Addn'l Svc-716	\$1,807.15
93321	04/16/2020	1080	KENS EQUIPMENT REPAIR INC	55078	2110.000.029.430240.220	HOSES & FITTINGS #524	\$78.85
Check Total:							\$5,273.44
93426	05/14/2020	1089	KENS EQUIPMENT REPAIR INC	55097	2110.000.029.430240.220	HOSE #534	\$115.30
93426	05/14/2020	1089	KENS EQUIPMENT REPAIR INC	55124	5410.000.132.430820.360	Repair Air Leak- Mack FEL 694	\$465.90
93426	05/14/2020	1089	KENS EQUIPMENT REPAIR INC	55145	5410.000.132.430820.360	Rplc Air Can- New Peterbilt 1704E	\$335.75
93426	05/14/2020	1089	KENS EQUIPMENT REPAIR INC	55197	5410.000.132.430820.360	Repair Air Leaks- Mack 694	\$92.65
93426	05/14/2020	1089	KENS EQUIPMENT REPAIR INC	55210	5410.000.132.430820.220	Key & Clamp for Freightliner	\$19.00
93426	05/14/2020	1089	KENS EQUIPMENT REPAIR INC	55228	5410.000.132.430820.360	Clear Codes, Clean Radiator #57	\$180.00
93426	05/14/2020	1089	KENS EQUIPMENT REPAIR INC	55233	5410.000.132.430820.360	Service & Repairs #669	\$578.63
93426	05/14/2020	1089	KENS EQUIPMENT REPAIR INC	55237	2110.000.029.430240.220	CHECK VALVE #529	\$27.75
Check Total:							\$1,814.98
93594	06/25/2020	1101	KENS EQUIPMENT REPAIR INC	55244	5410.000.132.430820.360	RPLC REAR DIFF- Pete #669	\$3,618.00
93594	06/25/2020	1101	KENS EQUIPMENT REPAIR INC	55271	2110.000.029.430240.220	HOSE & FITTINGS	\$95.05
93594	06/25/2020	1101	KENS EQUIPMENT REPAIR INC	55284	5410.000.132.430820.360	RPLC HYDR CNTRL	\$903.90
93594	06/25/2020	1101	KENS EQUIPMENT REPAIR INC	55293	5410.000.132.430820.360	RPLC MIRROR #57	\$636.00
93594	06/25/2020	1101	KENS EQUIPMENT REPAIR INC	55300	5410.000.132.430820.360	Rplc Clutch/Carrier Bearing #704	\$2,180.00
93594	06/25/2020	1101	KENS EQUIPMENT REPAIR INC	55301	5410.000.132.430820.360	Parts For Repairs on #704	\$2,168.85
93594	06/25/2020	1101	KENS EQUIPMENT REPAIR INC	55346	2110.000.029.430240.220	FITTING CAPS	\$8.20
93594	06/25/2020	1101	KENS EQUIPMENT REPAIR INC	55352	5410.000.132.430820.360	Repair Air Fitting Leaks #716	\$110.10

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93594	06/25/2020	1101	KENS EQUIPMENT REPAIR INC	55353	5410.000.132.430820.360	Lube, Oil Service, Rplc Mirror #57	\$499.80
Check Total:							\$10,219.90
93728	06/30/2020	1107	KENS EQUIPMENT REPAIR INC	55072	5410.000.132.430820.360	Rplc Brake Cntrl Valve & Lite Bulb #716	\$690.70
93728	06/30/2020	1107	KENS EQUIPMENT REPAIR INC	55394	2110.000.029.430240.220	LIGHT BOXES #531	\$80.00
93728	06/30/2020	1107	KENS EQUIPMENT REPAIR INC	55414	2110.000.029.430240.220	BED SOFTNER SPRINGS #531	\$42.00
93728	06/30/2020	1107	KENS EQUIPMENT REPAIR INC	55450	5410.000.132.430820.360	RESEAL L REAR AXLE SEAL #704	\$45.00
93728	06/30/2020	1107	KENS EQUIPMENT REPAIR INC	55460	2110.000.029.430240.220	SWITCH #510	\$9.60
93728	06/30/2020	1107	KENS EQUIPMENT REPAIR INC	55486	2110.000.029.430240.220	JOINT& SLACK ADJUSTER #529	\$455.00
93728	06/30/2020	1107	KENS EQUIPMENT REPAIR INC	55524	5410.000.132.430820.360	Rplc Leaking Shift Knob #704	\$140.85
93728	06/30/2020	1107	KENS EQUIPMENT REPAIR INC	55525	2110.000.029.430240.220	SWITCH	\$107.80
Check Total:							\$1,570.95
92230	08/22/2019	1013	KENYON NOBLE LUMBER	7183705	1000.000.000.132050.000	SCREW RIVETS- 37%	\$5.56
92230	08/22/2019	1013	KENYON NOBLE LUMBER	7183705	1000.000.012.411230.220	SCREW RIVETS- 63%	\$9.46
92230	08/22/2019	1013	KENYON NOBLE LUMBER	7194111	2110.000.029.430240.220	Plywood to Mnt VOIP Phone Sys	\$12.99
92230	08/22/2019	1013	KENYON NOBLE LUMBER	7224076	1000.000.028.450400.210	SHELF MATERIALS	\$42.04
Check Total:							\$70.05
92371	09/19/2019	1020	KENYON NOBLE LUMBER	7249507	2110.000.029.430240.220	Post & Boaring Bit- Nelson Gate	\$51.86
Check Total:							\$51.86
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7308469	2140.000.032.431100.230	LUMBER & BITS	\$69.42
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7308469	2200.000.045.440700.230	LUMBER & BITS	\$34.71
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7309082	2140.000.032.431100.230	TOOLS & SCREWS	\$49.06
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7309082	2200.000.045.440700.230	TOOLS & SCREWS	\$24.53
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7309100	2140.000.032.431100.230	SCREWS	\$43.05
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7309100	2200.000.045.440700.230	SCREWS	\$21.53



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7309707	2140.000.032.431100.230	SCREWS EXCHANGED	(\$21.53)
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7309707	2200.000.045.440700.230	SCREWS EXCHANGED	(\$10.76)
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7311368	2140.000.032.431100.230	LUMBER	\$13.19
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7311368	2200.000.045.440700.230	LUMBER	\$6.60
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7323166	2140.000.032.431100.230	LUMBER & BIT	\$13.24
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7323166	2200.000.045.440700.230	LUMBER & BIT	\$6.62
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7339620	1000.000.028.450400.210	SAFETY CONES	\$25.05
92506	10/17/2019	1028	KENYON NOBLE LUMBER	7346438	2110.000.029.430240.220	Concrete & Trowel- Tom Miner	\$58.30
Check Total:							\$333.01
92588	10/31/2019	1033	KENYON NOBLE LUMBER	7358872	2110.000.029.430240.220	CUTOFF WHEELS	\$25.46
92588	10/31/2019	1033	KENYON NOBLE LUMBER	7398234	2110.000.029.430240.220	SHOVELS x4	\$47.48
Check Total:							\$72.94
92883	01/09/2020	1052	KENYON NOBLE LUMBER	7465183	2110.000.029.430240.242	FASTENERS FOR SIGNS	\$37.00
92883	01/09/2020	1052	KENYON NOBLE LUMBER	7469789	2110.000.029.430240.242	STEP BIT FOR SIGNS	\$41.99
92883	01/09/2020	1052	KENYON NOBLE LUMBER	7491935	2110.000.029.430240.220	HANDTOOLS, BULB &	\$55.81
Check Total:							\$134.80
93001	02/06/2020	1063	KENYON NOBLE LUMBER	7505611	1000.000.000.132050.000	FASTENERS- 37%	\$2.04
93001	02/06/2020	1063	KENYON NOBLE LUMBER	7505611	2200.000.045.440700.370	FASTENERS- 63%	\$3.48
Check Total:							\$5.52
93322	04/16/2020	1080	KENYON NOBLE LUMBER	7569116	2110.000.029.430240.220	WOOD FOR FLATBED #413	\$24.85
93322	04/16/2020	1080	KENYON NOBLE LUMBER	7588001	2110.000.029.430240.242	TORX BIT & SCREWS	\$14.71
Check Total:							\$39.56
93356	04/22/2020	1083	KENYON NOBLE LUMBER	Mar-20-CC	2958.000.911.420600.200	Materials- info boards for PIO & EOC	\$285.36
Check Total:							\$285.36
93427	05/14/2020	1089	KENYON NOBLE LUMBER	7624415	5410.000.132.430820.220	MATERIALS FOR SIGN- F.S Site	\$23.98
Check Total:							\$23.98
93595	06/25/2020	1101	KENYON NOBLE LUMBER	7665518	2110.000.029.430240.220	REDWOOD 2x6x16- #529	\$63.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93595	06/25/2020	1101	KENYON NOBLE LUMBER	7666603	2110.000.029.430240.220	Drill Bit, Torx Bits, Markers	\$59.07
93595	06/25/2020	1101	KENYON NOBLE LUMBER	7690659	2110.000.029.430240.220	Lag Screws, Shovels, Torx Bits	\$84.44
93595	06/25/2020	1101	KENYON NOBLE LUMBER	7695164	1000.000.000.132050.000	Drill Bit, Lag Scres, Tox Bits- 37%	\$21.43
93595	06/25/2020	1101	KENYON NOBLE LUMBER	7695164	1000.000.012.411230.220	Drill Bit, Lag Scres, Tox Bits- 63%	\$36.50
Check Total:							\$265.36
92710	11/26/2019	1040	KEVIN LARKIN	MCTA Conv 2019	1000.000.005.410540.370	Mileage, Meals- MCTA- Whitefish	\$559.46
Check Total:							\$559.46
92183	08/08/2019	1007	KEVIN WARREN	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$25.00
Check Total:							\$25.00
93002	02/06/2020	1063	KICK IT TO THE CURB	001	1000.000.000.132050.000	Paper Recycling- Jan- 37%	\$46.25
93002	02/06/2020	1063	KICK IT TO THE CURB	001	1000.000.012.411230.350	Paper Recycling- Jan- 63%	\$78.75
Check Total:							\$125.00
93130	03/05/2020	1069	KICK IT TO THE CURB	003	1000.000.000.132050.000	Paper Recycling- Jan- 37%	\$63.00
93130	03/05/2020	1069	KICK IT TO THE CURB	003	1000.000.012.411230.350	Paper Recycling- Jan- 63%	\$37.00
Check Total:							\$100.00
93256	04/02/2020	1076	KICK IT TO THE CURB	003-A	1000.000.000.132050.000	March 3,12,19 Paper Recycling	\$27.75
93256	04/02/2020	1076	KICK IT TO THE CURB	003-A	1000.000.012.411230.350	March 3,12,19 Paper Recycling	\$47.25
Check Total:							\$75.00
93518	06/11/2020	1096	KICK IT TO THE CURB	005	1000.000.000.132050.000	Paper Recycling Pickup- 37%	\$46.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93518	06/11/2020	1096	KICK IT TO THE CURB	005	1000.000.012.411230.360	Paper Recycling Pickup- 63%	\$78.75
Check Total:							\$125.00
92711	11/26/2019	1040	KIM BIRGE	MV Conf 2019	1000.000.005.410540.370	Meals & Mileage, MV Conf- HIna	\$262.36
Check Total:							\$262.36
92231	08/22/2019	1013	KNIFE RIVER	624771	2110.000.029.430240.475	COLD MIX	\$936.36
92231	08/22/2019	1013	KNIFE RIVER	626226	2110.000.029.430240.475	COLD MIX	\$991.44
92231	08/22/2019	1013	KNIFE RIVER	627127	2110.000.029.430240.475	COLD MIX	\$834.30
92231	08/22/2019	1013	KNIFE RIVER	628986	2110.000.029.430240.475	COLD MIX	\$1,069.20
92231	08/22/2019	1013	KNIFE RIVER	630404	2110.000.029.430240.475	HOT MIX- PINE CREEK	\$1,202.40
92231	08/22/2019	1013	KNIFE RIVER	630898	2110.000.029.430240.475	COLD MIX	\$924.21
Check Total:							\$5,957.91
92372	09/19/2019	1020	KNIFE RIVER	632025	2110.000.029.430240.475	COLD MIX	\$1,739.88
92372	09/19/2019	1020	KNIFE RIVER	632600	2110.000.029.430240.475	COLD MIX	\$1,934.28
92372	09/19/2019	1020	KNIFE RIVER	637897	2110.000.029.430240.475	HOT MIX- MEIGS RD	\$5,925.60
92372	09/19/2019	1020	KNIFE RIVER	638853	2110.000.029.430240.475	HOT MIX- MEIGS RD	\$6,006.00
Check Total:							\$15,605.76
92507	10/17/2019	1028	KNIFE RIVER	639693	2110.000.029.430240.475	HOT MIX- Meigs Rd	\$8,163.00
92507	10/17/2019	1028	KNIFE RIVER	639841	2110.000.029.430240.475	HOT MIX- Meigs Rd	\$7,709.50
92507	10/17/2019	1028	KNIFE RIVER	644286	2110.000.029.430240.475	HOT MIX- Bracket Creek	\$637.20
Check Total:							\$16,509.70
92653	11/14/2019	1036	KNIFE RIVER	649795	2110.000.029.430240.475	Overpmt Inv# 639841	(\$0.10)
92653	11/14/2019	1036	KNIFE RIVER	649795	2110.000.029.430240.475	HOT MIX- Cokedale Rd	\$6,657.60
92653	11/14/2019	1036	KNIFE RIVER	650096	2110.000.029.430240.475	HOT MIX- Cokedale Rd	\$5,377.20
92653	11/14/2019	1036	KNIFE RIVER	652167	2110.000.029.430240.475	HOT MIX- Cokedale Rd	\$3,538.80
Check Total:							\$15,573.50
92884	01/09/2020	1052	KNIFE RIVER	659336	2110.000.029.430240.475	COLD MIX	\$993.06
Check Total:							\$993.06
93066	02/20/2020	1065	KNIFE RIVER	663136	2110.000.029.430240.475	COLD MIX	\$1,347.03
Check Total:							\$1,347.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93596	06/25/2020	1101	KNIFE RIVER	679431	2110.000.029.430240.470	COLD MIX	\$1,786.70
Check Total:							\$1,786.70
93729	06/30/2020	1107	KNIFE RIVER	683534	2110.000.029.430240.470	COLD MIX	\$1,789.25
Check Total:							\$1,789.25
NCB	10/03/2019	1025	KONE INC	1157834193	1000.000.000.132050.000	ELEVATOR REPAIR 37%	\$455.60
NCB	10/03/2019	1025	KONE INC	1157834193	1000.000.012.411230.360	ELEVATOR REPAIR 63%	\$775.76
NCB	12/12/2019	1046	KONE INC	1157894667	1000.000.012.411230.360	Rplc Jail Elevator Syst Cntrl/Module	\$6,124.61
NCB	10/17/2019	1029	KONE INC	959363012	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	\$314.55
NCB	10/17/2019	1029	KONE INC	959363012	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$850.14
NCB	10/17/2019	1029	KONE INC	959363012	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$535.59
NCB	01/09/2020	1053	KONE INC	959439831	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	\$325.56
NCB	01/09/2020	1053	KONE INC	959439831	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$879.90
NCB	01/09/2020	1053	KONE INC	959439831	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$554.34
NCB	04/16/2020	1081	KONE INC	959516602	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	\$325.56
NCB	04/16/2020	1081	KONE INC	959516602	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$879.90
NCB	04/16/2020	1081	KONE INC	959516602	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$554.34
Check Total:							\$12,575.85
92304	09/05/2019	1017	KONE INC	959285303	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	\$314.55
92304	09/05/2019	1017	KONE INC	959285303	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$850.14

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92304	09/05/2019	1017	KONE INC	959285303	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$535.59
Check Total:							\$1,700.28
92770	12/12/2019	1045	KOONTZ CONSTRUCTION INC	12/6/2019	2110.000.029.430240.400	3/4" Road Mix 13.5k Tn @ \$4.50 Tn	\$60,750.00
92770	12/12/2019	1045	KOONTZ CONSTRUCTION INC	12/6/2019	2110.000.029.430240.400	Royalty 1.5" Road Mix 3,334 Tn @ \$4.50tn	\$15,000.00
Check Total:							\$75,750.00
92432	10/03/2019	1024	KRISTEN GALBRAITH	SEPT19	2285.000.902.450301.370	Mileage to Mtgs- Blgs & Chico	\$162.40
Check Total:							\$162.40
92083	07/25/2019	1004	LANE & ASSOCIATES INC	7131	2285.000.902.450301.350	DOT Drug Test- Post Accident	\$76.23
Check Total:							\$76.23
92373	09/19/2019	1020	LANE & ASSOCIATES INC	7232	2110.000.029.430240.350	DOT DRUG TESTS	\$152.46
92373	09/19/2019	1020	LANE & ASSOCIATES INC	7232	5410.000.130.430820.350	DOT DRUG TEST	\$76.23
Check Total:							\$228.69
92589	10/31/2019	1033	LANE & ASSOCIATES INC	7384	2110.000.029.430240.350	Pre-Employment Drug Test- Murray	\$76.23
Check Total:							\$76.23
92712	11/26/2019	1040	LANE & ASSOCIATES INC	7435	2110.000.029.430240.350	DOT DRUG TESTS	\$152.46
92712	11/26/2019	1040	LANE & ASSOCIATES INC	7459	2285.000.902.450301.350	DOT DRUG TEST	\$76.23
Check Total:							\$228.69
92885	01/09/2020	1052	LANE & ASSOCIATES INC	7539	2285.000.902.450301.350	RANDOM DOT TESTING	\$49.50
Check Total:							\$49.50
93067	02/20/2020	1065	LANE & ASSOCIATES INC	7620	2110.000.029.430240.350	DOT DRUG TEST	\$76.23
93067	02/20/2020	1065	LANE & ASSOCIATES INC	7620	5410.000.132.430820.350	DOT DRUG TEST	\$76.23
Check Total:							\$152.46
93131	03/05/2020	1069	LANE & ASSOCIATES INC	7686	2285.000.902.450301.350	DOT TESTING- Whitman	\$76.23
Check Total:							\$76.23
93372	04/30/2020	1084	LANE & ASSOCIATES INC	7650	2285.000.902.450301.350	DOT RANDOM TESTING	\$76.23
Check Total:							\$76.23

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93519	06/11/2020	1096	LANE & ASSOCIATES INC	0020	2110.000.029.430240.350	Annual Fee	\$125.98
93519	06/11/2020	1096	LANE & ASSOCIATES INC	0020	2285.000.901.450301.350	Annual Fee	\$40.52
93519	06/11/2020	1096	LANE & ASSOCIATES INC	0020	2830.000.072.430890.350	Annual Fee	\$13.50
93519	06/11/2020	1096	LANE & ASSOCIATES INC	0020	5410.000.130.430820.350	Annual Fee	\$45.00
Check Total:							\$225.00
93597	06/25/2020	1101	LANE & ASSOCIATES INC	7812	2110.000.029.430240.350	DOT DRUG TESTS	\$304.92
93597	06/25/2020	1101	LANE & ASSOCIATES INC	7812	2830.000.072.430890.350	DOT DRUG TEST	\$76.23
93597	06/25/2020	1101	LANE & ASSOCIATES INC	7850	2110.000.029.430240.350	DOT BREATH TESTS	\$99.00
93597	06/25/2020	1101	LANE & ASSOCIATES INC	7850	2830.000.072.430890.350	DOT BREATH TEST	\$49.50
Check Total:							\$529.65
93653	06/29/2020	1104	LANE & ASSOCIATES INC	7952	2110.000.029.430240.350	DOT DRUG TEST	\$76.23
Check Total:							\$76.23
92886	01/09/2020	1052	LASER STAR TONER CARTRIDGES	4475	2360.000.056.460452.210	Canon Compatible Toner	\$31.00
Check Total:							\$31.00
NCB	04/02/2020	1077	LAWSON MOORMAN	AMFM Conf 2020	2250.000.047.431200.370	Meals, AMFM Conf- Kalispell	\$113.50
Check Total:							\$113.50
92137	08/08/2019	1009	LAWSON PRODUCTS INC	9306863194	2110.000.029.430240.220	SHOP SUPPLIES	\$618.03
Check Total:							\$618.03
92374	09/19/2019	1020	LAWSON PRODUCTS INC	9306949904	2110.000.029.430240.220	SHOP SUPPLIES	\$252.91
Check Total:							\$252.91
92433	10/03/2019	1024	LAWSON PRODUCTS INC	9307036874	2110.000.029.430240.220	SHOP SUPPLIES	\$455.25
Check Total:							\$455.25
92654	11/14/2019	1036	LAWSON PRODUCTS INC	9307063572	2110.000.029.430240.220	BOLTS	\$5.21
92654	11/14/2019	1036	LAWSON PRODUCTS INC	9307089215	2110.000.029.430240.220	SHOP SUPPLIES	\$473.94
Check Total:							\$479.15
92771	12/12/2019	1045	LAWSON PRODUCTS INC	9307158290	2110.000.029.430240.220	SHOP SUPPLIES	\$355.73
Check Total:							\$355.73
92836	12/26/2019	1048	LAWSON PRODUCTS INC	9307226588	2110.000.029.430240.220	SHOP SUPPLIES	\$402.11
Check Total:							\$402.11
93003	02/06/2020	1063	LAWSON PRODUCTS INC	9307289523	2110.000.029.430240.220	RUBBER ROPE- 150 ft	\$97.05

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93003	02/06/2020	1063	LAWSON PRODUCTS INC	9307312001	2110.000.029.430240.220	SHOP SUPPLIES	\$499.29
Check Total:							\$596.34
93132	03/05/2020	1069	LAWSON PRODUCTS INC	9307392289	2110.000.029.430240.220	SHOP SUPPLIES	\$373.85
Check Total:							\$373.85
93196	03/19/2020	1071	LAWSON PRODUCTS INC	9307421512	2110.000.029.430240.220	NUTS & BOLTS	\$51.09
Check Total:							\$51.09
93323	04/16/2020	1080	LAWSON PRODUCTS INC	9307472439	2110.000.029.430240.220	BRASS CONNECTORS	\$226.00
93323	04/16/2020	1080	LAWSON PRODUCTS INC	9307491856	2110.000.029.430240.220	SHOP SUPPLIES	\$346.84
Check Total:							\$572.84
93428	05/14/2020	1089	LAWSON PRODUCTS INC	9307514690	2110.000.029.430240.220	RUBBER ROPE	\$97.05
Check Total:							\$97.05
93520	06/11/2020	1096	LAWSON PRODUCTS INC	9307559740	2110.000.029.430240.220	SHOP SUPPLIES	\$295.34
93520	06/11/2020	1096	LAWSON PRODUCTS INC	9500221770	2110.000.029.430240.220	CREDIT- BLACK SPRAY	(\$44.04)
Check Total:							\$251.30
93197	03/19/2020	1071	LEADSONLINE LLC	254667	2300.000.018.420110.350	TotalTrack System Svc Pkg	\$1,975.00
Check Total:							\$1,975.00
92269	08/22/2019	1011	LEHRKINDS INC	Jul19-CC	2300.000.019.420230.223	Water, Dispenser Rent- Detention	\$66.75
Check Total:							\$66.75
92406	09/19/2019	1021	LEHRKINDS INC	Aug19-CC	2300.000.019.420230.223	Water, Dispenser Rent	\$58.50
Check Total:							\$58.50
92694	11/14/2019	1038	LEHRKINDS INC	Oct19-CC	2300.000.019.420230.223	Water, Dispenser Rent	\$108.00
92694	11/14/2019	1038	LEHRKINDS INC	Oct19-CC	2300.000.019.420230.223	Water, Dispenser Rent	\$75.00
Check Total:							\$183.00
92813	12/12/2019	1047	LEHRKINDS INC	Nov19-CC	2300.000.019.420230.223	Water, Dispenser Rent	\$75.00
Check Total:							\$75.00
92976	01/23/2020	1059	LEHRKINDS INC	Dec19-CC	2300.000.019.420230.223	Water, Dispenser Rent	\$75.00
Check Total:							\$75.00
93103	02/20/2020	1064	LEHRKINDS INC	Jan-20-CC	2300.000.019.420230.223	Water, Dispenser Rent	\$83.25
Check Total:							\$83.25
93231	03/19/2020	1074	LEHRKINDS INC	Feb-20-CC	2300.000.019.420230.223	Water, Dispenser Rent	\$91.50
Check Total:							\$91.50

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93356	04/22/2020	1083	LEHRKINDS INC	Mar-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	\$66.75
Check Total:							\$66.75
93462	05/18/2020	1091	LEHRKINDS INC	Apr-20-CC	2300.000.019.420230.223	Water, Dispenser Rent	\$44.25
Check Total:							\$44.25
93628	06/25/2020	1103	LEHRKINDS INC	May-20-CC	2300.000.019.420230.223	Water, Dispenser Rent	\$33.75
Check Total:							\$33.75
92232	08/22/2019	1013	LENAPE CONSULTING LLC	4-18-19	2170.000.162.430310.350	BUILDING INSPECTION FEES	\$400.00
Check Total:							\$400.00
92233	08/22/2019	1013	LESLIE CHAMBERS	102	2280.000.049.450310.350	Cleaning Svc- Shields Sr Cntr	\$213.99
Check Total:							\$213.99
93324	04/16/2020	1080	LESLIE CHAMBERS	105	2280.000.049.450310.350	Cleaning Svc- Shields Sr Cntr	\$228.75
Check Total:							\$228.75
NCB	08/08/2019	1010	LINDA CANTIN	Pizza Hut	1000.000.002.410341.394	FOOD FOR JURORS	\$40.96
NCB	09/05/2019	1018	LISA SEDGWICK	ExpressVote-2019	1000.000.010.410660.370	Meals- Express Vote Cert- HIna	\$16.00
Check Total:							\$56.96
93556	06/11/2020	1098	LISA SWOBODA	Primary 2020	1000.000.010.410660.350	ELECTION JUDGE	\$102.00
Check Total:							\$102.00
93654	06/29/2020	1104	LISA SWOBODA	Primary Audit 2020	1000.000.010.410660.350	Election Judge- Primary Audit	\$20.00
Check Total:							\$20.00
93257	04/02/2020	1076	LITTLE FALLS MACHINE INC	358366	2110.000.029.430240.220	Plow Wing Clevis #536	\$57.67
Check Total:							\$57.67
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	121779	2160.000.034.460210.220	TIE TOWN- 10'	\$19.99
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	E91992	1000.000.000.132050.000	Trash Bags, Disinfectant, 37%	\$11.54
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	E91992	1000.000.012.411230.220	Trash Bags, Disinfectant, 63%	\$19.64



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NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	E92444	2160.000.034.460210.220	Clevis Hook, Rust Inhibitor Paint	\$23.97
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	E92450	2160.000.034.460210.220	Lawn Edging Material	\$8.59
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	E92872	2110.000.029.430240.220	ELBOW FOR #515	\$9.98
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	E93373	2300.000.018.420110.220	Batteries for Rifle Sight	\$13.99
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	E93652	2110.000.029.430240.220	SHOVEL	\$36.99
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	E96085	1000.000.097.410580.210	VELCRO STRAP	\$14.99
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	E96886	1000.000.000.132050.000	GFCI OUTLET TESTER 37%	\$3.70
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	E96886	1000.000.012.411230.220	GFCI OUTLET TESTER 63%	\$6.29
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	E97159	2160.000.034.460210.220	Rain Ponchos, Sprinklers	\$52.95
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	E97961	2110.000.029.430240.220	Vacuum & Stud Sensor	\$81.98
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	E99965	2110.000.029.430240.220	NUTDRIVER & FASTENERS	\$39.01
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F02709	2160.000.034.460210.220	Light Socket Adapter, LED Bulb	\$23.57
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F03204	2160.000.034.460210.220	LIGHT SOCKET ADAPTERS	\$10.78
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F04550	2110.000.029.430240.220	MASKING TAPE	\$14.98
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F05261	1000.000.000.132050.000	Batteries, Trash Bags, 37%	\$11.83
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F05261	1000.000.012.411230.220	Batteries, Trash Bags- 63%	\$20.15
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F05657	1000.000.097.410580.210	VELCRO & COMMAND	\$35.77
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F05726	2110.000.029.430240.220	SHOVEL	\$36.99
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F06254	2160.000.034.460210.220	MISC OPERATING SUPPLIES	\$75.90
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F06518	2160.000.034.460210.220	DRILL, BITS, FASTENERS	\$31.56
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F07515	2160.000.034.460210.220	PARACORD	\$9.99
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F08747	1000.000.000.132050.000	Glue, Mntg Tape, Staples 37%	\$15.60
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F08747	1000.000.012.411230.220	Glue, Mntg Tape, Staples 63%	\$26.55
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F08775	5410.000.132.430820.220	PADLOCK	\$19.99

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NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F09305	2110.000.029.430240.220	FASTENERS	\$11.52
NCB	08/22/2019	1012	LIVINGSTON ACE HARDWARE	F09691	2160.000.034.460210.220	Circuit Breaker, LED Bulb	\$29.98
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F12326	2110.000.029.430240.220	MOUSE TRAPS	\$13.98
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F12892	2110.000.029.430240.220	BOLTS	\$2.68
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F13111	2830.000.072.430890.230	Misc Operating Supplies	\$37.65
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F13111	2840.000.175.431100.230	Misc Operating Supplies	\$37.66
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F14023	2110.000.029.430240.220	FAN FOR BREAK RM	\$24.99
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F14292	1000.000.021.420800.220	Stove Pipe & Briquets	\$25.58
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F17775	1000.000.000.132050.000	PADLOCKS & CHAIN- 37%	\$14.79
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F17775	1000.000.012.411230.220	PADLOCKS & CHAIN- 63%	\$25.17
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F18279	2382.000.018.420740.220	FILTERS	\$54.97
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F18672	2110.000.029.430240.220	SCREWS	\$3.50
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F18935	2360.000.056.460452.224	BATTERIES & TRASH BAGS	\$30.98
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F20686	1000.000.000.132050.000	Glue Tape, Hinges, Bolts, Etc- 37%	\$53.53
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F20686	1000.000.012.411230.220	Glue Tape, Hinges, Bolts, Etc- 63%	\$91.15
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F22573	2160.000.034.460210.220	Brass Manifold, Trash Bags, Soap	\$67.05
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F24327	2110.000.029.430240.220	BROOM, PAPER TOWELS	\$46.68
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	F24529	2160.000.034.460210.220	LED SHOPLIGHT	\$49.99
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F28364	2160.000.034.460210.220	DRILL BITS, TARP	\$41.91
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F28779	2160.000.034.460210.220	EXCHANGE DRILL BITS	(\$0.40)
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F29506	2160.000.034.460210.220	RESPIRATOR	\$32.99
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F29578	2110.000.029.430240.220	CHAINSAW & OIL	\$461.95
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F29581	2110.000.029.430240.220	EXCHANGE CHAINSAW OIL	(\$46.47)
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F29945	2110.000.029.430240.220	WRENCH & FLAGGING TAPE	\$25.58
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F30622	2360.000.056.460452.224	LIGHT BULBS	\$29.98
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F31677	2300.000.018.420110.220	GORILLA GLUE	\$6.99
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F32841	2110.000.029.430240.220	SPRAYER, 3 GAL	\$26.99

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NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F33441	2140.000.032.431100.230	Wasp/Hornet Spray, Screws & Bit	\$21.02
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F33441	2200.000.045.440700.230	Wasp/Hornet Spray, Screws & Bit	\$10.51
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F34085	2140.000.032.431100.230	Expanding Foam Gun, Smoke Alarm. Etc	\$70.01
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F34085	2200.000.045.440700.230	Expanding Foam Gun, Smoke Alarm. Etc	\$35.00
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F34281	2160.000.034.460210.220	INNER TUBE FOR CHALKER	\$8.99
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F36168	1000.000.000.132050.000	Can Liners, Hose Hanger 37%	\$27.20
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F36168	1000.000.012.411230.220	Can Liners, Hose Hanger 63%	\$46.32
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F36193	2360.000.056.460452.224	Toilet Seat, Mophead, Batteries, Etc	\$76.95
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F36645	5410.000.132.430820.220	Keys for Gardiner Site & Veh	\$25.71
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F37179	2110.000.029.430240.220	MOUSE TRAPS	\$13.98
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F37520	1000.000.000.132050.000	FASTENERS 37%	\$2.73
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F37520	1000.000.012.411230.220	FASTENERS 63%	\$4.65
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F37897	1000.000.028.450400.210	LIGHT BULBS & BATTERIES	\$42.98
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F38105	1000.000.028.450400.210	EXCHANGE LIGHT BULBS	(\$10.00)
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F38476	1000.000.021.420800.220	MASKING TAPE	\$22.95
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F40710	2830.000.072.430890.230	Paper Twl, Clnrs, Bug Spry, Battery 50%	\$33.36
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F40710	2840.000.175.431100.230	Paper Twl, Clnrs, Bug Spry, Battery 50%	\$33.35
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F40714	2830.000.072.430890.230	WINDOW CLEANER	\$3.99
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F41192	2110.000.029.430240.220	VACUUM HOSE	\$7.58
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F41431	2110.000.029.430240.220	FASTENERS #400	\$5.66

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NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F41859	1000.000.000.132050.000	MOLDING TRIM 37%	\$6.29
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F41859	1000.000.012.411230.220	MOLDING TRIM 63%	\$10.70
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F41916	2160.000.034.460210.220	TARP & CHAIN	\$76.89
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F41953	2160.000.034.460210.220	EXHANGE TARP	\$4.99
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F44066	2160.000.034.460210.220	ANTIFREEZE- 4 GAL	\$59.96
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F44940	2110.000.029.430240.220	MOUSE TRAPS	\$29.96
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	F45178	1000.000.023.440110.222	DUCT TAPE	\$9.99
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F48691	2830.000.072.430890.230	Paper Towel, Mouse Trap	\$53.97
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F48691	2840.000.175.431100.230	Paper Towel, Mouse Trap	\$8.77
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F49121	1000.000.000.132050.000	MAINTENANCE SUPPLIES-	\$30.45
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F49121	1000.000.012.411230.220	MAINTENANCE SUPPLIES-	\$51.85
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F49462	1000.000.000.132050.000	MAINTENANCE SUPPLIES-	\$45.31
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F49462	1000.000.012.411230.220	MAINTENANCE SUPPLIES-	\$77.14
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F49912	2958.000.020.420600.200	Sign Supplies- POD Exercise	\$24.76
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F52694	1000.000.000.132050.000	Mouse Bait, Screws- 37%	\$9.06
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F52694	1000.000.012.411230.220	Mouse Bait, Screws- 63%	\$15.42
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F53234	1000.000.000.132050.000	Fasteners, Faucet Cv- 37%	\$3.09
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F53234	1000.000.012.411230.220	Fasteners, Faucet Cvr- 63%	\$5.25
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F53237	2110.000.029.430240.242	SIGN FASTENERS	\$20.18
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F53468	2110.000.029.430240.220	FASTENERS	\$2.69
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F53540	2110.000.029.430240.220	FOAM SHELF LINER	\$8.99
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F57318	2160.000.034.460210.220	ICE MELT	\$15.98
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F58706	2110.000.029.430240.220	FASTENERS	\$10.80
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F58718	2110.000.029.430240.220	SAND	\$5.99
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F58821	2110.000.029.430240.220	SCREEN	\$6.78
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F58889	1000.000.000.132050.000	MAINTENANCE SUPPLIES-	\$42.73
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F58889	1000.000.012.411230.220	MAINTENANCE	\$72.75
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F59792	2110.000.029.430240.220	ORANGE PAINT	\$15.96

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NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F59813	2110.000.029.430240.220	MARKERS	\$15.92
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F60367	2110.000.029.430240.220	PADLOCK FOR GATE	\$19.99
NCB	11/14/2019	1037	LIVINGSTON ACE HARDWARE	F60648	2110.000.029.430240.220	GAS CAN- 5 Gal	\$24.99
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F61973	2110.000.029.430240.220	T8 BULBS & BATTERIES	\$89.93
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F64068	2110.000.029.430240.220	FASTENERS	\$40.68
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F66224	5410.000.132.430820.230	Exchange Elbow Fittings	\$1.60
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F66796	1000.000.000.132050.000	Sq D Breakers, Mouse Traps, Etc 37%	\$10.70
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F66796	1000.000.012.411230.220	Sq D Breakers, Mouse Traps, Etc 63%	\$18.22
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	f66935	2285.000.902.450301.200	Cleaning Supplies	\$23.77
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F67408	2110.000.029.430240.220	TAPE MEASURE	\$14.99
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F68977	2110.000.029.430240.242	FASTENERS FOR SIGNS	\$30.99
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F69016	2110.000.029.430240.242	PIN PUNCH FOR SIGNS	\$13.18
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F69562	1000.000.000.132050.000	Dead Blow Hammer, Rubber Mallet- 37%	\$10.72
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F69562	1000.000.012.411230.220	Dead Blow Hammer, Rubber Mallet- 63%	\$18.26
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F69874	2110.000.029.430240.220	KNOCKOUT PLUGS	\$2.97
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F70046	1000.000.000.132050.000	LED Bulbs, Sq D Breaker 37%	\$19.23
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F70046	1000.000.012.411230.220	LED Bulbs, Sq D Breaker 63%	\$32.73
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F70328	2110.000.029.430240.220	BRACKET FASTENERS	\$31.21
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F72014	2110.000.029.430240.220	ELECTRICAL CORD ENDS	\$60.71
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F72475	2110.000.029.430240.220	FASTENERS	\$20.67
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F72560	2110.000.029.430240.220	FASTENERS	\$17.63
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F72892	2110.000.029.430240.220	MOUSE REPELLANT	\$9.99
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	F73334	2110.000.029.430240.220	MOUSE BAIT, CLEANING	\$37.16

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NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F75331	2110.000.029.430240.220	Heatgun, Shrink Wrap, Elect Tape	\$53.56
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F75348	2160.000.034.460210.220	XMAS FAIR SUPPLIES	\$39.67
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F75448	2110.000.029.430240.220	CHAINSAW CHAIN	\$32.49
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F78216	2110.000.029.430240.220	FITTING	\$3.18
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F78231	1000.000.000.132050.000	HOOKS & SWITCH- 37%	\$19.97
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F78231	1000.000.012.411230.220	HOOKS & SWITCH- 63%	\$34.00
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F78595	2160.000.034.460210.220	XMAS FAIR SUPPLIES	\$34.96
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F79010	2160.000.034.460210.220	XMAS FAIR SUPPLIES	\$35.31
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F79072	2160.000.034.460210.220	WIRING ADAPTER	\$7.39
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F79092	2110.000.029.430240.220	BITS	\$3.45
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F79112	1000.000.000.132050.000	Ballast, Glue Tape, LED Bulb- 37%	\$26.26
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F79112	1000.000.012.411230.220	Ballast, Glue Tape, LED Bulb- 63%	\$44.70
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F79138	2110.000.029.430240.242	HOLE SAW & BIT	\$33.98
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F79288	2110.000.029.430240.220	TAPE, BATTERIES & GLUE	\$38.53
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F79684	2160.000.034.460210.220	EXTENSION CORD	\$59.98
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F79746	2110.000.029.430240.220	Mouse Proof Sealer, Poly Tubes	\$13.47
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F80057	2160.000.034.460210.220	RETURN SUPPLIES	(\$60.41)
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F81855	2110.000.029.430240.220	HEX CAPS x2- #539	\$4.78
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F81896	2110.000.029.430240.220	PIPE CUTTER	\$17.99
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F81912	1000.000.000.132050.000	LED Bulb, Fasteners- 37%	\$5.29
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F81912	1000.000.012.411230.220	LED Bulb, Fasteners- 63%	\$9.02
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F81999	1000.000.000.132050.000	FASTENERS 37%	\$1.76
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F81999	1000.000.012.411230.220	FASTENERS 63%	\$3.00
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F86129	2160.000.034.460210.224	DRAIN CLEANER	\$9.99
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F86480	1000.000.000.132050.000	Fasteners, Packing Tape 37%	\$17.29

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NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F86480	1000.000.012.411230.220	Fasteners, Packing Tape 63%	\$29.44
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F86585	2110.000.029.430240.220	Sheet Metal, Fasteners, Nutsetter	\$165.75
NCB	02/06/2020	1062	LIVINGSTON ACE HARDWARE	F91382	1000.000.000.132050.000	Torch Kit, Drain Cleaner- 37%	\$21.52
NCB	02/06/2020	1062	LIVINGSTON ACE HARDWARE	F91382	1000.000.012.411230.220	Torch Kit, Drain Cleaner- 63%	\$36.64
NCB	02/06/2020	1062	LIVINGSTON ACE HARDWARE	F91383	1000.000.000.132050.000	SILICONE- 37 %	\$3.18
NCB	02/06/2020	1062	LIVINGSTON ACE HARDWARE	F91383	1000.000.012.411230.220	SILICONE- 63 %	\$5.41
NCB	02/06/2020	1062	LIVINGSTON ACE HARDWARE	F94129	1000.000.000.132050.000	Mouse Traps/Bait, Switch- 37%	\$18.61
NCB	02/06/2020	1062	LIVINGSTON ACE HARDWARE	F94129	1000.000.012.411230.220	Mouse Traps/Bait, Switch- 63 %	\$31.69
NCB	02/06/2020	1062	LIVINGSTON ACE HARDWARE	F94286	5410.000.132.430820.230	WW FLUID, FASTENERS	\$25.21
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	F94360	2160.000.034.460210.224	Exchange Drain Cleaner	(\$1.40)
NCB	02/06/2020	1062	LIVINGSTON ACE HARDWARE	F97100	2110.000.029.430240.242	FASTENERS	\$33.48
NCB	02/06/2020	1062	LIVINGSTON ACE HARDWARE	F97248	2110.000.029.430240.242	ROTO-BIT DRIVER	\$29.99
NCB	02/06/2020	1062	LIVINGSTON ACE HARDWARE	F99680	2300.000.018.420110.220	KEY FOB BATTERIES 16.04	\$7.99
NCB	02/06/2020	1062	LIVINGSTON ACE HARDWARE	G00771	2300.000.019.420230.220	LITHIUM 3V BATTERIES	\$7.99
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G03483	2110.000.029.430240.220	PIPE FITTING	\$29.99
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G04359	1000.000.021.420800.220	RESPIRATOR MASKS	\$53.96
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G05128	1000.000.000.132050.000	Sockets, Fasteners, Surge Protector- 37%	\$32.30
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G05128	1000.000.012.411230.220	Sockets, Fasteners, Surge Protector- 63%	\$55.01
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G05197	1000.000.000.132050.000	Nut Setter, Lube, Shims, Fasteners- 37%	\$21.46
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G05197	1000.000.012.411230.220	Nut Setter, Lube, Shims, Fasteners- 63%	\$36.53

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NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G05510	2110.000.029.430240.220	HINGE FOR #526	\$25.77
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G05962	1000.000.000.132050.000	Fasteners, Drill Bit, Braces, Etc- 37%	\$30.83
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G05962	1000.000.012.411230.220	Fasteners, Drill Bit, Braces, Etc- 63%	\$52.49
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G06272	1000.000.000.132050.000	Shoulder Harness- Blower, Spry Paint 37%	\$9.66
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G06272	1000.000.012.411230.220	Shoulder Harness- Blower, Spry Paint 63%	\$16.46
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G10942	1000.000.000.132050.000	Toilet Flapper Seal 37%	\$13.09
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G10942	1000.000.012.411230.220	Toilet Flapper Seal 63%	\$22.28
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G12885	2110.000.029.430240.220	FASTENERS	\$9.91
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	G12926	2110.000.029.430240.220	J.B. WELD EPOXY	\$8.59
NCB	04/02/2020	1077	LIVINGSTON ACE HARDWARE	G14027	1000.000.000.132050.000	Router Bit, LED Bulb, Etc- 37%	\$22.03
NCB	04/02/2020	1077	LIVINGSTON ACE HARDWARE	G14027	1000.000.012.411230.220	Router Bit, LED Bulb, Etc- 63%	\$37.50
NCB	04/02/2020	1077	LIVINGSTON ACE HARDWARE	G14513	2110.000.029.430240.220	CRIMPER TOOL	\$26.99
NCB	04/02/2020	1077	LIVINGSTON ACE HARDWARE	G15275	2300.000.019.420230.220	LIGHT BULBS	\$15.98
NCB	04/02/2020	1077	LIVINGSTON ACE HARDWARE	G19851	2110.000.029.430240.220	SEALER	\$89.99
NCB	04/02/2020	1077	LIVINGSTON ACE HARDWARE	G20096	1000.000.000.132050.000	Padlock, Caulkgun, Adhesive- 37%	\$18.18
NCB	04/02/2020	1077	LIVINGSTON ACE HARDWARE	G20096	1000.000.012.411230.220	Padlock, Caulkgun, Adhesive- 63%	\$30.96
NCB	04/02/2020	1077	LIVINGSTON ACE HARDWARE	G20224	5410.000.132.430820.220	COMBO PADLOCK- Fleshman Site	\$19.99
NCB	04/02/2020	1077	LIVINGSTON ACE HARDWARE	G20309	2110.000.029.430240.220	SEALER & BRUSHES	\$131.55
NCB	04/02/2020	1077	LIVINGSTON ACE HARDWARE	G22085	2110.000.029.430240.220	FASTENERS	\$11.54
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G25509	2110.000.029.430240.220	BATTERIES	\$13.99
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G26011	2110.000.029.430240.220	CORD ENDS	\$27.16



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NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G27053	2958.000.911.420600.200	ICP Supplies for EOC- Covid-19	\$73.44
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G27053	2975.000.911.440100.200	Staple Gun & Staples for PIO	\$65.52
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G27054	1000.000.000.132050.000	LED BULB, FASTENERS 37%	\$10.05
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G27054	1000.000.012.411230.220	LED BULB, FASTENERS 63%	\$17.10
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G27065	1000.000.000.132050.000	SIGN, FASTENERS, KEY 37%	\$6.02
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G27065	1000.000.012.411230.220	SIGN, FASTENERS, KEY 63%	\$10.26
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G27187	1000.000.000.132050.000	DEADBOLT LOCK 37%	\$16.65
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G27187	1000.000.012.411230.220	DEADBOLT LOCK 63%	\$28.34
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G27697	2958.000.020.420600.200	EXTENSION CORD, 100' for Comm Trlr	\$159.99
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G27870	1000.000.000.132050.000	NAILS & FASTENERS 37%	\$3.99
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G27870	1000.000.012.411230.220	NAILS & FASTENERS 63%	\$6.80
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G27926	2110.000.029.430240.242	FASTENERS FOR SIGNS	\$101.54
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G28001	2110.000.029.430240.220	PADLOCK FOR CP SHOP	\$17.99
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G28444	1000.000.021.420800.220	Chemical Sprayers x5	\$39.95
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G28507	2110.000.029.430240.220	SPRAYER & ADHESIVE	\$22.58
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G28881	5410.000.132.430820.230	FASTENERS- Chico Backhoe	\$13.52
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G29108	1000.000.012.411230.220	PAINT & SUPPLIES- JAIL	\$67.56
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G29201	1000.000.012.411230.220	PAINT & SUPPLIES- JAIL	\$151.93
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G29542	2110.000.029.430240.220	VINYL TUBING	\$9.52
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G29944	5410.000.132.430820.230	FASTENERS	\$2.96
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G30538	1000.000.000.132050.000	Disinfectant, Pest Control 37%	\$18.91
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G30538	1000.000.012.411230.220	Disinfectant, Pest Control 63%	\$32.20
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G30541	2958.000.911.420600.220	HEAVY DUTY GAL BAGS	\$22.36
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G30974	2110.000.029.430240.220	FASTNERS FOR GRADER	\$108.60
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G31035	2110.000.029.430240.220	BLADES, ETC	\$42.14

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NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G31241	1000.000.000.132050.000	Weed & Feed- 37%	\$68.07
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G31241	1000.000.012.411230.220	Weed & Feed- 63%	\$115.89
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G32457	1000.000.012.411230.220	PAINT & SUPPLIES- JAIL	\$150.76
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G33165	2110.000.029.430240.220	SEALER, ROLLER & BRUSH	\$203.33
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G33227	1000.000.000.132050.000	VACUUM & RUG- 37%	\$45.87
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G33227	1000.000.012.411230.220	VACUUM & RUG- 63%	\$78.10
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G33585	2958.000.911.420600.220	STORAGE TOTES x5	\$64.95
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G34082	5410.000.132.430820.230	FASTENERS- Chico Backhoe	\$10.72
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G38142	1000.000.000.132050.000	Hose Nozzle, LED Bulb, Fasteners 37%	\$11.80
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	G38142	1000.000.012.411230.220	Hose Nozzle, LED Bulb, Fasteners 63%	\$20.10
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G39771	1000.000.012.411230.220	PAINT & SUPPLIES- JAIL	\$121.14
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G42211	1000.000.000.132050.000	SEALANT- 37%	\$5.17
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G42211	1000.000.012.411230.220	SEALANT- 63%	\$8.81
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G42211	2958.000.911.420600.200	EOC Sply, Cooler & Spray Paint	\$37.97
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G42735	2958.000.911.420600.200	EOC Sply, Measure Cups for Sanitizer	\$22.98
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G43158	2958.000.911.420600.200	EOC Sply- Totes for PPE	\$80.97
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G45720	1000.000.028.450400.210	LIGHT BULBS	\$14.99
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G47161	2110.000.029.430240.220	First Aid Kit, Safety Readers	\$59.98
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G47321	2958.000.911.420600.200	COVID- SPRAY BOTTLES	\$95.88
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G47465	2840.000.175.431100.230	Trash Bags, Cleaning Sply, Keys	\$71.03
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G47726	2900.000.093.420590.220	RUBBER STRAPS	\$22.74
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G47757	2110.000.029.430240.242	CREDIT- FASTENERS	(\$24.95)
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G47759	2110.000.029.430240.242	BOLTS	\$22.32
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G48669	1000.000.012.411230.220	PAINTING SUPPLIES	\$15.77

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NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G52514	1000.000.000.132050.000	Maintenance Supplies- 37%	\$11.60
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G52514	1000.000.012.411230.220	Maintenance Supplies- 63%	\$19.74
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G53190	5410.000.132.430820.230	FASTENERS	\$48.90
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G55907	2160.000.034.460210.220	Siphon Pump & Oil Drain Pan	\$11.38
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G56088	1000.000.000.132050.000	Maintenance Supplies- 37%	\$4.16
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G56088	1000.000.012.411230.220	Maintenance Supplies- 63%	\$7.09
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G57675	1000.000.000.132050.000	Maintenance Supplies- 37%	\$11.67
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G57675	1000.000.012.411230.220	Maintenance Supplies- 63%	\$19.88
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	G58624	2110.000.029.430240.220	SOLDER & FLUX	\$65.35
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G61685	2160.000.034.460210.220	SOCKETS, GLOVES, WRENCH	\$61.96
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G61729	2110.000.029.430240.220	File Set, Safety Readers, Pipe Plug	\$37.97
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G63043	1000.000.000.132050.000	LED Lights, Deoderizer- 37%	\$5.98
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G63043	1000.000.012.411230.220	LED Lights, Deoderizer- 63%	\$10.19
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G67398	2110.000.029.430240.220	VINYL TUBING	\$11.60
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G68196	2160.000.034.460210.220	DRILL KIT, GARDEN EDGING, FILE	\$189.96
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G69208	1000.000.000.132050.000	Showerhead, Envelopes, Etc- 37%	\$6.20
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G69208	1000.000.012.411230.220	Showerhead, Envelopes, Etc- 63%	\$10.56
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G69738	2160.000.034.460210.220	FASTENERS	\$1.80
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G70188	2110.000.029.430240.220	PAINT FOR #531 & 403	\$15.96
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G74591	2160.000.034.460210.220	BRACE & FASTENERS	\$11.31
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G74767	2958.000.911.420600.200	TOTES FOR PPE STORAGE x4	\$55.96
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G74971	2160.000.034.460210.220	Returns & Exchange Nutsetter	(\$7.52)

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G75552	2110.000.029.430240.220	VINYL TUBING	\$29.99
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G77968	2110.000.029.430240.220	STEEL PIPE #529	\$21.98
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G77987	2110.000.029.430240.220	PLUMBING FITTINGS #529	\$45.71
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G78306	1000.000.000.132050.000	Chain Saw Blade, Glue, Etc- 37%	\$26.03
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G78306	1000.000.012.411230.220	Chain Saw Blade, Glue, Etc- 63%	\$44.31
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G79359	2110.000.029.430240.242	FASTENERS	\$20.20
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G79685	2360.000.056.460452.210	LED LIGHT BULBS	\$11.99
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G79685	2360.000.056.460452.224	CLEANING SUPPLIES	\$39.56
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G80201	2110.000.029.430240.220	COUPLER INSERT	\$4.38
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G80744	2160.000.034.460210.220	SCREWS & NUT DRIVER	\$11.98
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G81184	2160.000.034.460210.220	WASHER	\$0.79
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G83467	2110.000.029.430240.242	FASTENERS	\$24.54
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G84655	1000.000.000.132050.000	Elec Fixtures, Fasteners- 37%	\$4.03
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G84655	1000.000.012.411230.220	Elec Fixtures, Fasteners- 63%	\$6.85
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G84920	2830.000.072.430890.230	PAPER TOWEL, TRASH BAGS	\$83.92
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G84927	2830.000.072.430890.230	EXCHANGE TRASH BAGS	\$6.80
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	G85144	5410.000.132.430820.220	FASTENERS	\$8.76
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	X26594	2110.000.029.430240.220	BOLTS	\$3.79
NCB	09/05/2019	1018	LIVINGSTON ACE HARDWARE	X27191	2110.000.029.430240.220	SPRAYER, VINYL NUMBERS	\$12.93
NCB	10/17/2019	1029	LIVINGSTON ACE HARDWARE	X27965	2900.000.093.420590.220	Fasteners, Rope, Cable Ties	\$34.50
NCB	12/12/2019	1046	LIVINGSTON ACE HARDWARE	X31533	5410.000.132.430820.230	Elbow Fittings- Chico Pump Repr	\$14.36
NCB	01/23/2020	1058	LIVINGSTON ACE HARDWARE	X33038	2160.000.034.460210.224	Ext Cord, Connector, Plug Lock	\$79.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/06/2020	1062	LIVINGSTON ACE HARDWARE	X34564	1000.000.000.132050.000	LED Bulbs, Fasteners- 37 %	\$39.49
NCB	02/06/2020	1062	LIVINGSTON ACE HARDWARE	X34564	1000.000.012.411230.220	LED Bulbs, Fasteners- 63 %	\$67.23
NCB	03/05/2020	1070	LIVINGSTON ACE HARDWARE	X35148	2382.000.018.420740.220	KEYPAD ENTRY LOCK	\$119.99
NCB	04/02/2020	1077	LIVINGSTON ACE HARDWARE	X36161	2110.000.029.430240.220	RIVETS	\$5.58
NCB	04/02/2020	1077	LIVINGSTON ACE HARDWARE	X36237	1000.000.000.132050.000	Drill Bits, P Trap, Etc- 37%	\$31.92
NCB	04/02/2020	1077	LIVINGSTON ACE HARDWARE	X36237	1000.000.012.411230.220	Drill Bits, P Trap, Etc 63%	\$54.35
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	X36996	2958.000.911.420600.200	ICP Supplies for EOC- Covid-19	\$207.78
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	X37098	1000.000.000.132050.000	LED BULB, RIVETS, COVER 37%	\$9.53
NCB	05/14/2020	1090	LIVINGSTON ACE HARDWARE	X37098	1000.000.012.411230.220	LED BULB, RIVETS, COVER 63%	\$16.24
NCB	06/11/2020	1097	LIVINGSTON ACE HARDWARE	X38536	2110.000.029.430240.242	FASTENERS	\$26.53
NCB	06/29/2020	1105	LIVINGSTON ACE HARDWARE	X40415	2840.000.175.431100.230	GARDEN HOSE	\$36.99
Check Total:							\$9,562.82
92406	09/19/2019	1021	LIVINGSTON ACE HARDWARE	Aug19-CC	1000.000.022.440120.210	Stapler To Post Notices	\$23.98
92406	09/19/2019	1021	LIVINGSTON ACE HARDWARE	Aug19-CC	1000.000.022.440120.210	Level for Septic Inspections	\$9.99
Check Total:							\$33.97
92976	01/23/2020	1059	LIVINGSTON ACE HARDWARE	Dec19-CC	1000.000.028.450400.210	Ice Melt, Light Bulbs	\$44.97
Check Total:							\$44.97
93103	02/20/2020	1064	LIVINGSTON ACE HARDWARE	Jan-20-CC	1000.000.011.411110.210	Key Supplies	\$23.56
93103	02/20/2020	1064	LIVINGSTON ACE HARDWARE	Jan-20-CC	1000.000.022.440120.210	Ant/Roach Raid	\$6.99
Check Total:							\$30.55
93231	03/19/2020	1074	LIVINGSTON ACE HARDWARE	Feb-20-CC	1000.000.022.440120.210	Batteries	\$8.59
Check Total:							\$8.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93628	06/25/2020	1103	LIVINGSTON ACE HARDWARE	May-20-CC	2975.000.902.440100.222	For POD to secure rolling cart	\$22.58
Check Total:							\$22.58
92305	09/05/2019	1017	LIVINGSTON AREA CHAMBER OF COMMERCE	18494A	1000.000.083.410550.333	CHAMBER DUES FY20	\$300.00
Check Total:							\$300.00
93133	03/05/2020	1069	LIVINGSTON BUSINESS IMPROVEMENT DISTRICT	2020005	2285.000.902.450301.350	Lease Sites, Ad Banners- Downtown	\$576.00
Check Total:							\$576.00
93198	03/19/2020	1071	LIVINGSTON DENTAL CARE	005892	2300.000.019.420230.351	INMATE DENTURE REPAIR	\$100.00
Check Total:							\$100.00
92012	07/11/2019	1001	LIVINGSTON ENTERPRISE	139893- FY20	1000.000.028.450400.330	Newspaper Annual Subscription	\$129.00
92012	07/11/2019	1001	LIVINGSTON ENTERPRISE	1607- FY20	1000.000.028.450400.330	Newspaper Annual Subscription	\$129.00
92012	07/11/2019	1001	LIVINGSTON ENTERPRISE	1816- FY20	1000.000.028.450400.330	Newspaper Annual Subscription	\$129.00
Check Total:							\$387.00
92234	08/22/2019	1013	LIVINGSTON ENTERPRISE	1111734- 65764	2180.000.038.410331.350	HELP WANTED- CLERK	\$171.64
92234	08/22/2019	1013	LIVINGSTON ENTERPRISE	1111734- 65764	2978.000.023.440110.330	HELP WANTED- MTUPP	\$60.90
92234	08/22/2019	1013	LIVINGSTON ENTERPRISE	156036	1000.000.001.410100.331	LGL AD- VEHICLE AUCTION	\$24.00
92234	08/22/2019	1013	LIVINGSTON ENTERPRISE	157968	1000.000.001.410100.331	Lgl Ad- Planning Board Opening	\$114.00
92234	08/22/2019	1013	LIVINGSTON ENTERPRISE	158538	2250.000.047.431200.330	Lgl Ad- Guengerich Sign Hearing	\$48.00
92234	08/22/2019	1013	LIVINGSTON ENTERPRISE	158576	2250.000.047.431200.330	Lgl Ad- FDP-12-19	\$48.00
92234	08/22/2019	1013	LIVINGSTON ENTERPRISE	158654	1000.000.083.410550.330	Lgl Ad- Preliminary Budget	\$72.00
92234	08/22/2019	1013	LIVINGSTON ENTERPRISE	158798	2250.000.047.431200.330	Lgl Ad- Guengerich Sign Hearing	\$48.00
Check Total:							\$586.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92375	09/19/2019	1020	LIVINGSTON ENTERPRISE	157377 FY20	1000.000.001.410100.333	Newspaper Annual Subscription	\$129.00
92375	09/19/2019	1020	LIVINGSTON ENTERPRISE	159049	1000.000.014.411600.330	Lgl Ad- Transportation Mtg	\$13.00
92375	09/19/2019	1020	LIVINGSTON ENTERPRISE	159050	1000.000.001.410100.331	Lgl Ad- Hearing Boulder Rd	\$70.00
92375	09/19/2019	1020	LIVINGSTON ENTERPRISE	159061	1000.000.001.410100.331	Lgl Ad- Airport Board Opening	\$57.00
92375	09/19/2019	1020	LIVINGSTON ENTERPRISE	159283	2250.000.047.431200.330	Lgl Ad- FDP 13-19	\$48.00
92375	09/19/2019	1020	LIVINGSTON ENTERPRISE	159387	1000.000.001.410100.331	Lgl Ad- Mtg Silver Gate Bridge	\$96.00
92375	09/19/2019	1020	LIVINGSTON ENTERPRISE	7348- Aug19	1000.000.014.411600.350	Ad- Substitute Teachers Wanted	\$64.80
Check Total:							\$477.80
92434	10/03/2019	1024	LIVINGSTON ENTERPRISE	143762	2978.000.023.440110.330	Youth Tobacco/Vaping Ad	\$210.00
92434	10/03/2019	1024	LIVINGSTON ENTERPRISE	143791	1000.000.023.440110.350	Hlth Dept Svc Ad- Hlth Wellness Edtn	\$137.50
92434	10/03/2019	1024	LIVINGSTON ENTERPRISE	143792	2978.000.023.440110.330	Quit Line Ad- Hlth Wellness Edtn	\$137.50
92434	10/03/2019	1024	LIVINGSTON ENTERPRISE	143796	2950.000.152.420143.210	DUI Task Force Ad- Hlth Wellness Edtn	\$110.00
Check Total:							\$595.00
92508	10/17/2019	1028	LIVINGSTON ENTERPRISE	143268	2160.000.034.460210.334	CARNIVAL AD	\$71.60
92508	10/17/2019	1028	LIVINGSTON ENTERPRISE	159367	4500.000.029.430240.940	Shields River Rd FLAP- Legal Ad. Public Meeting	\$105.00
92508	10/17/2019	1028	LIVINGSTON ENTERPRISE	159871	5410.000.132.430820.330	Lgl Ad- Public Hearing Refuse Increase	\$72.00
92508	10/17/2019	1028	LIVINGSTON ENTERPRISE	159974	1000.000.083.410550.330	Lgl Ad- Final Budget Approval 19/20	\$48.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92508	10/17/2019	1028	LIVINGSTON ENTERPRISE	160022	1000.000.083.410550.330	Lgl Ad- Budget Amndmt 18/19	\$48.00
92508	10/17/2019	1028	LIVINGSTON ENTERPRISE	160184	1000.000.001.410100.331	Lgl Ad- Public Hrg, Envirn Assmt	\$96.00
92508	10/17/2019	1028	LIVINGSTON ENTERPRISE	Acct 1111734 Sept19	1000.000.003.410910.330	Classified Employment Ad	\$45.24
92508	10/17/2019	1028	LIVINGSTON ENTERPRISE	Acct 1111734 Sept19	2110.000.029.430240.350	Classified Employment Ad	\$28.07
Check Total:							\$513.91
92655	11/14/2019	1036	LIVINGSTON ENTERPRISE	1111734- 67523	2110.000.029.430240.350	Employment Ad for Road Dept	\$17.47
92655	11/14/2019	1036	LIVINGSTON ENTERPRISE	120739- FY20	1000.000.002.410341.330	Newspaper Subscription- 1 yr	\$129.00
92655	11/14/2019	1036	LIVINGSTON ENTERPRISE	160779	1000.000.010.410660.331	Lgl Ad- Close of Voter Registration	\$105.00
92655	11/14/2019	1036	LIVINGSTON ENTERPRISE	161305	2927.004.020.420481.350	Lgl Ad- x2 RFQ Sat ComTrlr	\$48.00
92655	11/14/2019	1036	LIVINGSTON ENTERPRISE	161339	1000.000.083.410550.330	Lgl Ad- 18/19 Budget Amendments	\$48.00
92655	11/14/2019	1036	LIVINGSTON ENTERPRISE	161527	1000.000.010.410660.331	Lgl Ad- Notice of Municipal Election	\$70.00
Check Total:							\$417.47
92694	11/14/2019	1038	LIVINGSTON ENTERPRISE	Oct19-CC	2160.000.034.460210.333	Newspaper Subscription	\$129.00
92694	11/14/2019	1038	LIVINGSTON ENTERPRISE	Oct19-CC	2300.000.018.420110.220	Newspaper Subscription	\$129.00
Check Total:							\$258.00
92772	12/12/2019	1045	LIVINGSTON ENTERPRISE	1111734-67912	1000.000.002.410341.330	Ads- Admin Position in Justice Crt	\$40.02
92772	12/12/2019	1045	LIVINGSTON ENTERPRISE	1111734-67912	5410.000.132.430820.320	Ad- Driver Position in Refuse	\$15.62
92772	12/12/2019	1045	LIVINGSTON ENTERPRISE	131089	1000.000.010.410660.331	Ad- Method of Absentee Voting 2019	\$28.20
92772	12/12/2019	1045	LIVINGSTON ENTERPRISE	131090	1000.000.010.410660.331	Ad- Voting Systems- 2019	\$528.75
92772	12/12/2019	1045	LIVINGSTON ENTERPRISE	131091	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$59.93



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92772	12/12/2019	1045	LIVINGSTON ENTERPRISE	131092	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$59.93
92772	12/12/2019	1045	LIVINGSTON ENTERPRISE	131093	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$59.93
92772	12/12/2019	1045	LIVINGSTON ENTERPRISE	131094	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$59.93
92772	12/12/2019	1045	LIVINGSTON ENTERPRISE	131095	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$59.93
92772	12/12/2019	1045	LIVINGSTON ENTERPRISE	161900	1000.000.001.410100.331	Lgl Ad- Tax Appeal Board Opening	\$57.00
92772	12/12/2019	1045	LIVINGSTON ENTERPRISE	162292	2250.000.047.431200.330	LGL AD- FDP 14-19	\$48.00
92772	12/12/2019	1045	LIVINGSTON ENTERPRISE	162456	1000.000.001.410100.331	Lgl Ad- Refuse Board Opening	\$57.00
92772	12/12/2019	1045	LIVINGSTON ENTERPRISE	184801-FY20	1000.000.085.411840.330	Annual Newspaper Subscription	\$149.00
Check Total:							\$1,223.24
92942	01/23/2020	1057	LIVINGSTON ENTERPRISE	1111734-68276	1000.000.001.410100.331	AD- ADMIN ASSISTANT	\$42.92
92942	01/23/2020	1057	LIVINGSTON ENTERPRISE	1111734-68276	5410.000.132.430820.320	AD- DRIVER POSITION	\$21.34
92942	01/23/2020	1057	LIVINGSTON ENTERPRISE	131558	2160.000.034.460210.334	Christmas Fair Ad	\$127.25
92942	01/23/2020	1057	LIVINGSTON ENTERPRISE	131559	2160.000.034.460210.334	Christmas Fair Ad	\$74.25
92942	01/23/2020	1057	LIVINGSTON ENTERPRISE	131568	2160.000.034.460210.334	Thank You, Xmas Fair Sponsors	\$96.80
92942	01/23/2020	1057	LIVINGSTON ENTERPRISE	162706	1000.000.001.410100.331	Lgl Ad- Planning Board Opening	\$114.00
92942	01/23/2020	1057	LIVINGSTON ENTERPRISE	162749	1000.000.083.410550.330	Lgl Ad- Mtg Bridge Budget Amendment	\$48.00
92942	01/23/2020	1057	LIVINGSTON ENTERPRISE	162750	1000.000.083.410550.330	Lgl Ad- Mtg Rd Budget Amendment	\$48.00
92942	01/23/2020	1057	LIVINGSTON ENTERPRISE	162893	1000.000.001.410100.331	Lgl Ad- Cemetary Board Opening	\$46.00
92942	01/23/2020	1057	LIVINGSTON ENTERPRISE	162894	1000.000.001.410100.331	Lgl Ad- Museum Board Opening	\$46.00
92942	01/23/2020	1057	LIVINGSTON ENTERPRISE	163089	2250.000.047.431200.330	LEGAL AD- FDP 15-19	\$48.00
Check Total:							\$712.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93004	02/06/2020	1063	LIVINGSTON ENTERPRISE	163469	1000.000.083.410550.330	Lgl Ad- Annual Audit Publication	\$39.00
93004	02/06/2020	1063	LIVINGSTON ENTERPRISE	163518	1000.000.010.410660.331	Lgl Ad- Close of Nominations 3-9-20	\$26.00
93004	02/06/2020	1063	LIVINGSTON ENTERPRISE	163716	2285.000.902.450301.330	Lgl Ad- Coordination Plan Windrider	\$105.00
Check Total:							\$170.00
93068	02/20/2020	1065	LIVINGSTON ENTERPRISE	1111734 Feb20	2285.000.902.450301.330	AD- Part Time Relief Driver	\$207.90
Check Total:							\$207.90
93199	03/19/2020	1071	LIVINGSTON ENTERPRISE	136264	2978.000.023.440110.330	Ad- Through With Chew	\$270.60
93199	03/19/2020	1071	LIVINGSTON ENTERPRISE	136265	2978.000.023.440110.330	Ad- Through With Chew	\$270.60
93199	03/19/2020	1071	LIVINGSTON ENTERPRISE	143165	2160.000.034.460210.334	1/2 Page Ad In Bridal Guide	\$300.00
93199	03/19/2020	1071	LIVINGSTON ENTERPRISE	164097	1000.000.001.410100.331	Lgl Ad- Title III Proposed Allocations	\$105.00
93199	03/19/2020	1071	LIVINGSTON ENTERPRISE	164221	1000.000.001.410100.331	Lgl Ad- Fair/Park Board Opening	\$24.00
93199	03/19/2020	1071	LIVINGSTON ENTERPRISE	164222	1000.000.001.410100.331	Lgl Ad- Tax Appeal Board Opening	\$24.00
93199	03/19/2020	1071	LIVINGSTON ENTERPRISE	164422	1000.000.001.410100.331	Lgl Ad- Cooke City Resort Tax Apps	\$105.00
93199	03/19/2020	1071	LIVINGSTON ENTERPRISE	164510	1000.000.001.410100.331	Lgl Ad- Fair/Park Board Opening	\$24.00
93199	03/19/2020	1071	LIVINGSTON ENTERPRISE	164613	1000.000.001.410100.331	Lgl Ad- Tax Appeal Board Opening	\$24.00
93199	03/19/2020	1071	LIVINGSTON ENTERPRISE	164614	1000.000.001.410100.331	Lgl Ad- Fair/Park Board Opening	\$24.00
Check Total:							\$1,171.20

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93325	04/16/2020	1080	LIVINGSTON ENTERPRISE	03-03-20	2140.000.032.431100.350	Ad- Full Page In Visitors Guide	\$500.00
93325	04/16/2020	1080	LIVINGSTON ENTERPRISE	136318	1000.000.010.410660.331	Ad- Election Judges Needed	\$194.30
93325	04/16/2020	1080	LIVINGSTON ENTERPRISE	164946	1000.000.001.410100.331	Lgl Ad- Old Ylwstn Trl Study	\$105.00
93325	04/16/2020	1080	LIVINGSTON ENTERPRISE	165009	1000.000.001.410100.331	Lgl Ad- Auction, J.D. Grader	\$24.00
93325	04/16/2020	1080	LIVINGSTON ENTERPRISE	69394	1000.000.096.410810.350	Ad- Health Nurse Position	\$23.31
Check Total:							\$846.61
93429	05/14/2020	1089	LIVINGSTON ENTERPRISE	130592	2958.000.911.420600.350	COVID Ad- ThankYou Gown Sewers	\$78.50
93429	05/14/2020	1089	LIVINGSTON ENTERPRISE	165543	2250.000.047.431200.330	LGL AD FDP 01-20 NOTICE	\$48.00
93429	05/14/2020	1089	LIVINGSTON ENTERPRISE	165581	1000.000.001.410100.331	LGL AD- Gard Alley Abandonment	\$96.00
93429	05/14/2020	1089	LIVINGSTON ENTERPRISE	165671	1000.000.010.410660.331	Lgl Ad- Close Voter Reg- Schools	\$140.00
93429	05/14/2020	1089	LIVINGSTON ENTERPRISE	165672	1000.000.010.410660.331	LGL AD-Close Voter Reg, Cooke Water Dist	\$175.00
93429	05/14/2020	1089	LIVINGSTON ENTERPRISE	165750	1000.000.023.440110.350	Lgl Ad- Board of Health Opening	\$35.00
93429	05/14/2020	1089	LIVINGSTON ENTERPRISE	165921	2110.000.029.430240.350	Lgl Ad- Req for Bids- Dust Control	\$168.00
93429	05/14/2020	1089	LIVINGSTON ENTERPRISE	166123	1000.000.010.410660.331	Lgl Ad- Change to Close of Voter Reg	\$105.00
93429	05/14/2020	1089	LIVINGSTON ENTERPRISE	166124	1000.000.010.410660.331	Lgl Ad- Political Subdivision Election	\$35.00
Check Total:							\$880.50
93521	06/11/2020	1096	LIVINGSTON ENTERPRISE	130183	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$70.65
93521	06/11/2020	1096	LIVINGSTON ENTERPRISE	130184	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$70.65

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93521	06/11/2020	1096	LIVINGSTON ENTERPRISE	130185	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$70.65
93521	06/11/2020	1096	LIVINGSTON ENTERPRISE	130186	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$70.65
93521	06/11/2020	1096	LIVINGSTON ENTERPRISE	130187	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$70.65
93521	06/11/2020	1096	LIVINGSTON ENTERPRISE	130188	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$70.65
93521	06/11/2020	1096	LIVINGSTON ENTERPRISE	166216	5410.000.132.430820.330	RFQ 2020-05-01 SW Engineering Services	\$216.00
93521	06/11/2020	1096	LIVINGSTON ENTERPRISE	166416	2250.000.047.431200.330	LGL AD FDP-02-20	\$48.00
93521	06/11/2020	1096	LIVINGSTON ENTERPRISE	166467	2940.000.000.470110.350	CBDG Gard Food Pantry PAR Proj	\$175.00
93521	06/11/2020	1096	LIVINGSTON ENTERPRISE	166540	1000.000.001.410100.331	LGL AD- Tax Appeal Board Opening	\$48.00
93521	06/11/2020	1096	LIVINGSTON ENTERPRISE	166583	1000.000.010.410660.331	Note of Change- Close of Primary Reg	\$140.00
Check Total:							\$1,050.90
93730	06/30/2020	1107	LIVINGSTON ENTERPRISE	130037	2260.001.911.420600.350	AD- Thank You, Gown Sewers	\$152.00
93730	06/30/2020	1107	LIVINGSTON ENTERPRISE	130124	1000.000.010.410660.331	AD- SAMPLE BALLOTS	\$812.48
93730	06/30/2020	1107	LIVINGSTON ENTERPRISE	130376	1000.000.010.410660.331	AD- ELECTION NOTICES	\$533.80
93730	06/30/2020	1107	LIVINGSTON ENTERPRISE	130377	2950.000.152.420143.350	AD- DUI Task Force- Grad Section	\$215.00
93730	06/30/2020	1107	LIVINGSTON ENTERPRISE	130874	2200.000.045.440700.330	AD- MOSQUITO SPRAYING	\$47.10
93730	06/30/2020	1107	LIVINGSTON ENTERPRISE	130875	2200.000.045.440700.330	AD- MOSQUITO SPRAYING	\$47.10
93730	06/30/2020	1107	LIVINGSTON ENTERPRISE	167660	1000.000.005.410540.350	Lgl Ad- Property Tax Liens	\$48.00
Check Total:							\$1,855.48
NCB	07/11/2019	1002	LIVINGSTON FIRE SERVICE INC	15466	2360.000.056.460452.350	Fire Extinguisher Maint Svc	\$223.80
NCB	08/22/2019	1012	LIVINGSTON FIRE SERVICE INC	15540	2300.000.018.420110.350	Fire Extinguisher Recharged	\$39.70

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NCB	11/26/2019	1041	LIVINGSTON FIRE SERVICE INC	AC000046	2170.000.162.430310.360	Fire Extinguisher Annual Maint	\$353.00
NCB	03/05/2020	1070	LIVINGSTON FIRE SERVICE INC	AR000173	1000.000.012.411230.360	Complex Annual Fire Ext Maint- County Share	\$131.07
NCB	04/30/2020	1085	LIVINGSTON FIRE SERVICE INC	AR000316	2110.000.029.430240.350	Fire Extinguisher Annual Maint	\$932.50
NCB	04/30/2020	1085	LIVINGSTON FIRE SERVICE INC	AR000317	2160.000.034.460210.350	Fire Extinguisher Annual Maint	\$477.95
NCB	04/30/2020	1085	LIVINGSTON FIRE SERVICE INC	AR000319	2140.000.032.431100.350	Fire Extinguisher Annual Maint	\$65.25
NCB	05/14/2020	1090	LIVINGSTON FIRE SERVICE INC	AR000321	2300.000.018.420110.350	Fire Extinguisher Annual Maint	\$530.90
NCB	05/14/2020	1090	LIVINGSTON FIRE SERVICE INC	AR000322	2382.000.018.420740.350	Fire Extinguisher Annual Maint	\$161.20
NCB	05/14/2020	1090	LIVINGSTON FIRE SERVICE INC	AR000332	2110.000.029.430240.350	Extinguisher Maint, 1 New Extinguisher	\$162.05
NCB	05/14/2020	1090	LIVINGSTON FIRE SERVICE INC	AR000356	5410.000.132.430820.350	Fire Extinguisher Annual Maint	\$244.80
NCB	06/25/2020	1102	LIVINGSTON FIRE SERVICE INC	AR000419	2900.000.147.411800.350	Annual Extinguisher Maint- Motor Pool	\$226.15
NCB	06/25/2020	1102	LIVINGSTON FIRE SERVICE INC	AR000420	1000.000.012.411230.360	Annual Extinguisher Maint- Quonset	\$32.85
Check Total:							\$3,581.22
92235	08/22/2019	1013	LIVINGSTON FLOORING & CARPET CENTER	739	2160.000.000.202100.000	Install Vinyl Floor- Ofc Main Exhibit	\$4,047.82
Check Total:							\$4,047.82
92236	08/22/2019	1013	LIVINGSTON HEALTHCARE	17293	1000.000.023.440110.215	DIAPERS FOR DIAPER DEPOT	\$198.45
92236	08/22/2019	1013	LIVINGSTON HEALTHCARE	17295	2976.000.902.440150.210	GLOVES, COTTONBALLS	\$109.87
92236	08/22/2019	1013	LIVINGSTON HEALTHCARE	18065-CR	1000.000.023.440110.215	CREDIT- DOUBLE PMT	(\$143.74)
Check Total:							\$164.58
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027133	2300.000.019.420230.351	INMATE DR VISIT	\$75.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027134	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027135	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027136	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027137	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027138	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027139	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027140	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027141	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027142	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027143	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027144	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027145	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027146	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027149	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92306	09/05/2019	1017	LIVINGSTON HEALTHCARE	200027150	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
Check Total:							\$1,200.00
92509	10/17/2019	1028	LIVINGSTON HEALTHCARE	17301	1000.000.023.440110.222	Hand Sanitizer, Needles, Wipes	\$54.50
92509	10/17/2019	1028	LIVINGSTON HEALTHCARE	17302	2976.000.902.440150.210	Syringe, Needles, Wipes, Band aids	\$66.36
92509	10/17/2019	1028	LIVINGSTON HEALTHCARE	17303	1000.000.023.440110.222	NEEDLES & ALCOHOL WIPES	\$41.77
92509	10/17/2019	1028	LIVINGSTON HEALTHCARE	200030955 Thru 959	2300.000.019.420230.351	INMATE DR VISITS May-Aug	\$375.00
92509	10/17/2019	1028	LIVINGSTON HEALTHCARE	200030975	1000.000.021.420800.350	RADIOLOGY SERVICES	\$742.00
92509	10/17/2019	1028	LIVINGSTON HEALTHCARE	200030976	1000.000.021.420800.350	RADIOLOGY SERVICES	\$493.96
Check Total:							\$1,773.59
92590	10/31/2019	1033	LIVINGSTON HEALTHCARE	200034621 Thru 4624	2300.000.019.420230.351	INMATE DR VISITS x4	\$300.00
Check Total:							\$300.00
92591	10/31/2019	1033	LIVINGSTON HEALTHCARE	Angel Line	2281.000.117.450300.350	Booth for Angel Line	\$50.00
92591	10/31/2019	1033	LIVINGSTON HEALTHCARE	Fall Hlth Festival*	1000.000.023.440110.210	Booth for WIC, Asthma & Tobacco	\$50.00
Check Total:							\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92656	11/14/2019	1036	LIVINGSTON HEALTHCARE	17296	1000.000.023.440110.215	DIAPER DEPOT ORDER	\$103.54
92656	11/14/2019	1036	LIVINGSTON HEALTHCARE	17298	1000.000.023.440110.215	DIAPER DEPOT ORDER	\$219.86
92656	11/14/2019	1036	LIVINGSTON HEALTHCARE	17305	1000.000.023.440110.222	NEEDLES & ALCOHOL WIPES	\$43.52
Check Total:							\$366.92
92773	12/12/2019	1045	LIVINGSTON HEALTHCARE	17304	1000.000.023.440110.215	DIAPER DEPOT ORDER	\$182.50
92773	12/12/2019	1045	LIVINGSTON HEALTHCARE	17307	1000.000.023.440110.215	DIAPER DEPOT ORDER	\$104.59
92773	12/12/2019	1045	LIVINGSTON HEALTHCARE	17308	1000.000.023.440110.215	DIAPER DEPOT ORDER	\$101.93
92773	12/12/2019	1045	LIVINGSTON HEALTHCARE	200038294	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
92773	12/12/2019	1045	LIVINGSTON HEALTHCARE	200038295	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
Check Total:							\$539.02
92887	01/09/2020	1052	LIVINGSTON HEALTHCARE	20042192	1000.000.021.420800.350	RADIOLOGY SERVICES	\$186.56
Check Total:							\$186.56
92943	01/23/2020	1057	LIVINGSTON HEALTHCARE	17311	1000.000.023.440110.215	DIAPER DEPOT SUPPLIES	\$103.29
92943	01/23/2020	1057	LIVINGSTON HEALTHCARE	17312	1000.000.023.440110.215	DIAPER DEPOT SUPPLIES	\$126.41
92943	01/23/2020	1057	LIVINGSTON HEALTHCARE	17313	1000.000.023.440110.215	DIAPER DEPOT SUPPLIES	\$102.14
Check Total:							\$331.84
93005	02/06/2020	1063	LIVINGSTON HEALTHCARE	17309	1000.000.023.440110.222	SHOE COVERS	\$7.50
93005	02/06/2020	1063	LIVINGSTON HEALTHCARE	200046061	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93005	02/06/2020	1063	LIVINGSTON HEALTHCARE	200046062	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93005	02/06/2020	1063	LIVINGSTON HEALTHCARE	200046063	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93005	02/06/2020	1063	LIVINGSTON HEALTHCARE	200046064	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93005	02/06/2020	1063	LIVINGSTON HEALTHCARE	200046065	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93005	02/06/2020	1063	LIVINGSTON HEALTHCARE	200046066	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93005	02/06/2020	1063	LIVINGSTON HEALTHCARE	4115916	1000.000.023.440110.222	ADRENALIN	\$92.75
Check Total:							\$550.25
93200	03/19/2020	1071	LIVINGSTON HEALTHCARE	200050029	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93200	03/19/2020	1071	LIVINGSTON HEALTHCARE	200050030	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93200	03/19/2020	1071	LIVINGSTON HEALTHCARE	200050031	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93200	03/19/2020	1071	LIVINGSTON HEALTHCARE	200050032	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93200	03/19/2020	1071	LIVINGSTON HEALTHCARE	200050033	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
Check Total:							\$375.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93258	04/02/2020	1076	LIVINGSTON HEALTHCARE	200055171	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
Check Total:							\$75.00
93326	04/16/2020	1080	LIVINGSTON HEALTHCARE	200022305	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93326	04/16/2020	1080	LIVINGSTON HEALTHCARE	200055302	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93326	04/16/2020	1080	LIVINGSTON HEALTHCARE	200055303	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93326	04/16/2020	1080	LIVINGSTON HEALTHCARE	200055304	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93326	04/16/2020	1080	LIVINGSTON HEALTHCARE	200055306	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93326	04/16/2020	1080	LIVINGSTON HEALTHCARE	200055307	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
Check Total:							\$450.00
93522	06/11/2020	1096	LIVINGSTON HEALTHCARE	20064887	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
Check Total:							\$75.00
93598	06/25/2020	1101	LIVINGSTON HEALTHCARE	200069385	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93598	06/25/2020	1101	LIVINGSTON HEALTHCARE	200069386	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
Check Total:							\$150.00
93731	06/30/2020	1107	LIVINGSTON HEALTHCARE	200069437	2300.000.019.420230.351	INMATE DENTAL	\$75.00
93731	06/30/2020	1107	LIVINGSTON HEALTHCARE	200069474	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93731	06/30/2020	1107	LIVINGSTON HEALTHCARE	200069475	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
93731	06/30/2020	1107	LIVINGSTON HEALTHCARE	200069476	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
Check Total:							\$300.00
93732	06/30/2020	1107	LIVINGSTON LIGHTWORKS	Refund Rent Deposit	2160.000.000.361020.000	Refund Exhibit Bldg Deposit	\$250.00
Check Total:							\$250.00
92774	12/12/2019	1045	LIVINGSTON PUBLIC LIBRARY	2019-001	1000.000.058.460460.350	ANCESTRY.COM Subscription- 50%	\$438.00
Check Total:							\$438.00
92888	01/09/2020	1052	LIVINGSTON SELF STORAGE	UNIT F12	1000.000.021.420800.350	RENT STORAGE SPACE- Dec-Feb	\$115.08
Check Total:							\$115.08
93134	03/05/2020	1069	LIVINGSTON SELF STORAGE	UNIT F12- Mar 2020	1000.000.021.420800.350	RENT STORAGE SPACE- Mar	\$35.00
Check Total:							\$35.00
93069	02/20/2020	1065	LIVINGSTON SISTER CITY	120719	2160.000.034.460210.350	Christmas Fair Assistance	\$100.00
Check Total:							\$100.00



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NCB	01/09/2020	1053	LIVINGSTON TRUE VALUE HARDWARE	A100305	2160.000.034.460210.224	Rplcmnt Range Pwr Cord & Outlet	\$41.78
NCB	01/09/2020	1053	LIVINGSTON TRUE VALUE HARDWARE	A100669	1000.000.000.132050.000	ICE MELT- 37%	\$19.97
NCB	01/09/2020	1053	LIVINGSTON TRUE VALUE HARDWARE	A100669	1000.000.012.411230.220	ICE MELT- 63%	\$34.01
NCB	02/06/2020	1062	LIVINGSTON TRUE VALUE HARDWARE	A102059	2958.000.020.420600.200	Locks for Mass Casualty Trailer	\$62.07
NCB	05/28/2020	1093	LIVINGSTON TRUE VALUE HARDWARE	A103287	2160.000.034.460210.210	RETURN WATER FILTERS	(\$16.19)
NCB	05/28/2020	1093	LIVINGSTON TRUE VALUE HARDWARE	A103588	2975.000.911.440100.200	RESPIRATORS & FILTERS	\$220.41
NCB	05/28/2020	1093	LIVINGSTON TRUE VALUE HARDWARE	A103688	2900.000.093.420590.220	Door Stop Wedges, Pking Tape	\$23.17
NCB	05/28/2020	1093	LIVINGSTON TRUE VALUE HARDWARE	A103856	2958.000.911.420600.200	EOC-Extension Cords, & Pwr Strip	\$177.59
NCB	05/28/2020	1093	LIVINGSTON TRUE VALUE HARDWARE	A104131	1000.000.012.411230.220	Electrical Box Covers x5	\$7.08
NCB	05/28/2020	1093	LIVINGSTON TRUE VALUE HARDWARE	A104920	2958.000.911.420600.200	EOC- Lock for PPE Storage	\$26.09
NCB	05/28/2020	1093	LIVINGSTON TRUE VALUE HARDWARE	A104989	2958.000.911.420600.200	COVID19- Totes for PPE Storage	\$72.82
NCB	05/28/2020	1093	LIVINGSTON TRUE VALUE HARDWARE	A105109	2958.000.911.420600.200	COVID19- PPE Totes, PackTape	\$100.73
NCB	08/08/2019	1010	LIVINGSTON TRUE VALUE HARDWARE	A94636	2300.000.019.420230.220	BOX FANS x3	\$48.57
NCB	10/17/2019	1029	LIVINGSTON TRUE VALUE HARDWARE	A97685	2110.000.029.430240.220	MOUSE TRAPS	\$18.21
NCB	03/05/2020	1070	LIVINGSTON TRUE VALUE HARDWARE	B88125	1000.000.021.420800.220	RESPIRATORS	\$28.99
NCB	03/05/2020	1070	LIVINGSTON TRUE VALUE HARDWARE	C1170	2160.000.034.460210.210	WATER FILTERS FOR OFFICE	\$41.38
NCB	05/28/2020	1093	LIVINGSTON TRUE VALUE HARDWARE	C1788	2958.000.911.420600.200	COVID19- Totes for PPE Storage	\$118.75

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/29/2020	1105	LIVINGSTON TRUE VALUE HARDWARE	C2589	2160.000.034.460210.220	Traveling Sprinkler, Couplers, Hose	\$145.44
Check Total:							\$1,170.87
93356	04/22/2020	1083	LIVINGSTON TRUE VALUE HARDWARE	Mar-20-CC	2300.005.018.420110.229	Covid-19, Respirator masks- 20pk	\$28.99
Check Total:							\$28.99
93462	05/18/2020	1091	LIVINGSTON TRUE VALUE HARDWARE	Apr-20-CC	2300.005.018.420110.229	Particulate Filters 3-10pk	\$59.97
Check Total:							\$59.97
92084	07/25/2019	1004	LIVINGSTON UTILITY DEPARTMENT	JUL19	1000.000.012.411230.340	Complex- Water/Sewer- County	\$976.59
92084	07/25/2019	1004	LIVINGSTON UTILITY DEPARTMENT	JUL19	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$45.21
92084	07/25/2019	1004	LIVINGSTON UTILITY DEPARTMENT	JUL19	2140.000.032.431100.340	Weed- Water/Sewer	\$5.65
92084	07/25/2019	1004	LIVINGSTON UTILITY DEPARTMENT	JUL19	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,091.60
92084	07/25/2019	1004	LIVINGSTON UTILITY DEPARTMENT	JUL19	2360.000.056.460452.340	Museum- Water/Sewer	\$151.23
92084	07/25/2019	1004	LIVINGSTON UTILITY DEPARTMENT	JUL19	2830.000.072.430890.340	Junk Veh- Water/Sewer	\$5.65
92084	07/25/2019	1004	LIVINGSTON UTILITY DEPARTMENT	JUL19	5410.000.132.430820.340	Refuse- Water/Sewer	\$147.45
Check Total:							\$2,423.38
92138	08/08/2019	1009	LIVINGSTON UTILITY DEPARTMENT	AUG19	1000.000.012.411230.340	Complex- Water/Sewer-	\$1,057.19
92138	08/08/2019	1009	LIVINGSTON UTILITY DEPARTMENT	AUG19	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$50.11
92138	08/08/2019	1009	LIVINGSTON UTILITY DEPARTMENT	AUG19	1000.000.028.450400.340	ExtnSvc- Irrigation	\$21.57
92138	08/08/2019	1009	LIVINGSTON UTILITY DEPARTMENT	AUG19	2140.000.032.431100.340	Weed Dept- Irrigation	\$2.70
92138	08/08/2019	1009	LIVINGSTON UTILITY DEPARTMENT	AUG19	2140.000.032.431100.340	Weed- Water/Sewer	\$6.27
92138	08/08/2019	1009	LIVINGSTON UTILITY DEPARTMENT	AUG19	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,454.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92138	08/08/2019	1009	LIVINGSTON UTILITY DEPARTMENT	AUG19	2360.000.056.460452.340	Museum- Water/Sewer	\$275.72
92138	08/08/2019	1009	LIVINGSTON UTILITY DEPARTMENT	AUG19	2830.000.072.430890.340	Junk Veh- Water/Sewer	\$6.26
92138	08/08/2019	1009	LIVINGSTON UTILITY DEPARTMENT	AUG19	2830.000.072.430890.340	Junk Veh- Irrigation	\$2.69
92138	08/08/2019	1009	LIVINGSTON UTILITY DEPARTMENT	AUG19	5410.000.132.430820.340	Refuse- Water/Sewer	\$150.98
Check Total:							\$3,028.39
92237	08/22/2019	1013	LIVINGSTON UTILITY DEPARTMENT	Refuse Jul_19	5410.000.132.430820.390	TIPPING FEES- JUL	\$67,783.98
Check Total:							\$67,783.98
92376	09/19/2019	1020	LIVINGSTON UTILITY DEPARTMENT	Refuse Aug_19	5410.000.132.430820.390	TIPPING FEES- AUG	\$58,869.45
92376	09/19/2019	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT19	1000.000.012.411230.340	Complex- Water/Sewer-	\$1,102.92
92376	09/19/2019	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT19	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$79.82
92376	09/19/2019	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT19	2140.000.032.431100.340	Weed- Water/Sewer	\$9.98
92376	09/19/2019	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT19	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,568.50
92376	09/19/2019	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT19	2360.000.056.460452.340	Museum- Water/Sewer	\$383.64
92376	09/19/2019	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT19	2830.000.072.430890.340	Junk Veh- Water/Sewer	\$9.98
92376	09/19/2019	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT19	5410.000.132.430820.340	Refuse- Water/Sewer	\$158.68
Check Total:							\$62,182.97
92510	10/17/2019	1028	LIVINGSTON UTILITY DEPARTMENT	OCT19	1000.000.012.411230.340	Complex- Water/Sewer-	\$795.27
92510	10/17/2019	1028	LIVINGSTON UTILITY DEPARTMENT	OCT19	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$37.14
92510	10/17/2019	1028	LIVINGSTON UTILITY DEPARTMENT	OCT19	1000.000.028.450400.340	Extn Svc- Irrigation	\$30.66
92510	10/17/2019	1028	LIVINGSTON UTILITY DEPARTMENT	OCT19	2140.000.032.431100.340	Weed Dept Irrigation	\$3.83
92510	10/17/2019	1028	LIVINGSTON UTILITY DEPARTMENT	OCT19	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$10.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92510	10/17/2019	1028	LIVINGSTON UTILITY DEPARTMENT	OCT19	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,230.66
92510	10/17/2019	1028	LIVINGSTON UTILITY DEPARTMENT	OCT19	2360.000.056.460452.340	Museum- Water/Sewer	\$275.72
92510	10/17/2019	1028	LIVINGSTON UTILITY DEPARTMENT	OCT19	2830.000.072.430890.340	Junk Veh Dept- Water/Sewer	\$10.91
92510	10/17/2019	1028	LIVINGSTON UTILITY DEPARTMENT	OCT19	2830.000.072.430890.340	Junk Veh Dept Irrigation	\$3.83
92510	10/17/2019	1028	LIVINGSTON UTILITY DEPARTMENT	OCT19	5410.000.132.430820.340	Refuse- Water/Sewer	\$150.98
92510	10/17/2019	1028	LIVINGSTON UTILITY DEPARTMENT	Refuse Sept_19	5410.000.132.430820.390	TIPPING FEES- SEPT	\$53,728.97
Check Total:							\$56,278.88
92657	11/14/2019	1036	LIVINGSTON UTILITY DEPARTMENT	NOV19	1000.000.012.411230.340	Complex- Water/Sewer-	\$544.64
92657	11/14/2019	1036	LIVINGSTON UTILITY DEPARTMENT	NOV19	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$38.74
92657	11/14/2019	1036	LIVINGSTON UTILITY DEPARTMENT	NOV19	1000.000.028.450400.340	Extn Svc- Irrigation	\$12.48
92657	11/14/2019	1036	LIVINGSTON UTILITY DEPARTMENT	NOV19	2140.000.032.431100.340	Weed Dept Irrigation	\$1.56
92657	11/14/2019	1036	LIVINGSTON UTILITY DEPARTMENT	NOV19	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$4.84
92657	11/14/2019	1036	LIVINGSTON UTILITY DEPARTMENT	NOV19	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,346.98
92657	11/14/2019	1036	LIVINGSTON UTILITY DEPARTMENT	NOV19	2360.000.056.460452.340	Museum- Water/Sewer	\$224.60
92657	11/14/2019	1036	LIVINGSTON UTILITY DEPARTMENT	NOV19	2830.000.072.430890.340	Junk Veh Dept- Water/Sewer	\$4.84
92657	11/14/2019	1036	LIVINGSTON UTILITY DEPARTMENT	NOV19	2830.000.072.430890.340	Junk Veh Dept Irrigation	\$1.56
92657	11/14/2019	1036	LIVINGSTON UTILITY DEPARTMENT	NOV19	5410.000.132.430820.340	Refuse- Water/Sewer	\$150.98
Check Total:							\$2,331.22
92713	11/26/2019	1040	LIVINGSTON UTILITY DEPARTMENT	Refuse Oct_19	5410.000.132.430820.390	TIPPING FEES- OCT	\$47,312.19
Check Total:							\$47,312.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92775	12/12/2019	1045	LIVINGSTON UTILITY DEPARTMENT	DEC19	1000.000.012.411230.340	Complex- Water/Sewer-	\$443.86
92775	12/12/2019	1045	LIVINGSTON UTILITY DEPARTMENT	DEC19	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$47.17
92775	12/12/2019	1045	LIVINGSTON UTILITY DEPARTMENT	DEC19	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$5.90
92775	12/12/2019	1045	LIVINGSTON UTILITY DEPARTMENT	DEC19	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,449.22
92775	12/12/2019	1045	LIVINGSTON UTILITY DEPARTMENT	DEC19	2360.000.056.460452.340	Museum- Water/Sewer	\$96.80
92775	12/12/2019	1045	LIVINGSTON UTILITY DEPARTMENT	DEC19	2830.000.072.430890.340	Junk Veh Dept- Water/Sewer	\$5.89
92775	12/12/2019	1045	LIVINGSTON UTILITY DEPARTMENT	DEC19	5410.000.132.430820.340	Refuse- Water/Sewer	\$158.68
Check Total:							\$2,207.52
92837	12/26/2019	1048	LIVINGSTON UTILITY DEPARTMENT	Refuse Nov19	5410.000.132.430820.390	TIPPING FEES- NOV	\$37,118.05
Check Total:							\$37,118.05
92944	01/23/2020	1057	LIVINGSTON UTILITY DEPARTMENT	JAN20	1000.000.012.411230.340	Complex- Water/Sewer-	\$413.08
92944	01/23/2020	1057	LIVINGSTON UTILITY DEPARTMENT	JAN20	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$41.68
92944	01/23/2020	1057	LIVINGSTON UTILITY DEPARTMENT	JAN20	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$5.21
92944	01/23/2020	1057	LIVINGSTON UTILITY DEPARTMENT	JAN20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,159.54
92944	01/23/2020	1057	LIVINGSTON UTILITY DEPARTMENT	JAN20	2360.000.056.460452.340	Museum- Water/Sewer	\$99.64
92944	01/23/2020	1057	LIVINGSTON UTILITY DEPARTMENT	JAN20	2830.000.072.430890.340	Junk Veh Dept- Water/Sewer	\$5.21
92944	01/23/2020	1057	LIVINGSTON UTILITY DEPARTMENT	JAN20	5410.000.132.430820.340	Refuse- Water/Sewer	\$150.98
92944	01/23/2020	1057	LIVINGSTON UTILITY DEPARTMENT	Refuse Dec19	5410.000.132.430820.390	TIPPING FEES- DEC	\$37,944.55
Check Total:							\$39,819.89
93070	02/20/2020	1065	LIVINGSTON UTILITY DEPARTMENT	FEB20	1000.000.012.411230.340	Complex- Water/Sewer-	\$286.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93070	02/20/2020	1065	LIVINGSTON UTILITY DEPARTMENT	FEB20	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$53.06
93070	02/20/2020	1065	LIVINGSTON UTILITY DEPARTMENT	FEB20	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$6.63
93070	02/20/2020	1065	LIVINGSTON UTILITY DEPARTMENT	FEB20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,329.94
93070	02/20/2020	1065	LIVINGSTON UTILITY DEPARTMENT	FEB20	2360.000.056.460452.340	Museum- Water/Sewer	\$128.04
93070	02/20/2020	1065	LIVINGSTON UTILITY DEPARTMENT	FEB20	2830.000.072.430890.340	Junk Veh Dept- Water/Sewer	\$6.63
93070	02/20/2020	1065	LIVINGSTON UTILITY DEPARTMENT	FEB20	5410.000.132.430820.340	Refuse- Water/Sewer	\$150.98
93070	02/20/2020	1065	LIVINGSTON UTILITY DEPARTMENT	Refuse Jan_2020	5410.000.132.430820.390	TIPPING FEES- JAN	\$35,020.79
Check Total:							\$36,982.67
93201	03/19/2020	1071	LIVINGSTON UTILITY DEPARTMENT	MAR20	1000.000.012.411230.340	Complex- Water/Sewer-	\$466.21
93201	03/19/2020	1071	LIVINGSTON UTILITY DEPARTMENT	MAR20	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$41.68
93201	03/19/2020	1071	LIVINGSTON UTILITY DEPARTMENT	MAR20	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$5.21
93201	03/19/2020	1071	LIVINGSTON UTILITY DEPARTMENT	MAR20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,185.10
93201	03/19/2020	1071	LIVINGSTON UTILITY DEPARTMENT	MAR20	2360.000.056.460452.340	Museum- Water/Sewer	\$116.68
93201	03/19/2020	1071	LIVINGSTON UTILITY DEPARTMENT	MAR20	2830.000.072.430890.340	Junk Veh Dept- Water/Sewer	\$5.21
93201	03/19/2020	1071	LIVINGSTON UTILITY DEPARTMENT	MAR20	5410.000.132.430820.340	Refuse- Water/Sewer	\$150.98
93201	03/19/2020	1071	LIVINGSTON UTILITY DEPARTMENT	Refuse Feb_2020	5410.000.132.430820.390	TIPPING FEES- FEB	\$26,994.37
Check Total:							\$28,965.44
93327	04/16/2020	1080	LIVINGSTON UTILITY DEPARTMENT	APR20	1000.000.012.411230.340	Complex- Water/Sewer-	\$422.06
93327	04/16/2020	1080	LIVINGSTON UTILITY DEPARTMENT	APR20	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$97.76
93327	04/16/2020	1080	LIVINGSTON UTILITY DEPARTMENT	APR20	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$12.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93327	04/16/2020	1080	LIVINGSTON UTILITY DEPARTMENT	APR20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,721.44
93327	04/16/2020	1080	LIVINGSTON UTILITY DEPARTMENT	APR20	2360.000.056.460452.340	Museum- Water/Sewer	\$142.34
93327	04/16/2020	1080	LIVINGSTON UTILITY DEPARTMENT	APR20	2830.000.072.430890.340	Junk Veh Dept- Water/Sewer	\$12.22
93327	04/16/2020	1080	LIVINGSTON UTILITY DEPARTMENT	APR20	5410.000.132.430820.340	Refuse- Water/Sewer	\$158.68
Check Total:							\$2,566.72
93373	04/30/2020	1084	LIVINGSTON UTILITY DEPARTMENT	Refuse Mar_2020	5410.000.132.430820.390	TIPPING FEES- MAR	\$39,084.01
Check Total:							\$39,084.01
93430	05/14/2020	1089	LIVINGSTON UTILITY DEPARTMENT	MAY20	1000.000.012.411230.340	Complex- Water/Sewer-	\$325.58
93430	05/14/2020	1089	LIVINGSTON UTILITY DEPARTMENT	MAY20	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$55.60
93430	05/14/2020	1089	LIVINGSTON UTILITY DEPARTMENT	MAY20	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$6.95
93430	05/14/2020	1089	LIVINGSTON UTILITY DEPARTMENT	MAY20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,866.28
93430	05/14/2020	1089	LIVINGSTON UTILITY DEPARTMENT	MAY20	2360.000.056.460452.340	Museum- Water/Sewer	\$136.66
93430	05/14/2020	1089	LIVINGSTON UTILITY DEPARTMENT	MAY20	2830.000.072.430890.340	Junk Veh Dept- Water/Sewer	\$6.95
93430	05/14/2020	1089	LIVINGSTON UTILITY DEPARTMENT	MAY20	5410.000.132.430820.340	Refuse- Water/Sewer	\$150.98
93430	05/14/2020	1089	LIVINGSTON UTILITY DEPARTMENT	Refuse Apr20	5410.000.132.430820.390	TIPPING FEES- Apr	\$46,525.16
Check Total:							\$49,074.16
93599	06/25/2020	1101	LIVINGSTON UTILITY DEPARTMENT	JUN20	1000.000.012.411230.340	Complex- Water/Sewer-	\$420.79
93599	06/25/2020	1101	LIVINGSTON UTILITY DEPARTMENT	JUN20	1000.000.028.450400.340	Extn Svc- Water/Sewer/Irrig.	\$65.26
93599	06/25/2020	1101	LIVINGSTON UTILITY DEPARTMENT	JUN20	2140.000.032.431100.340	Weed Dept- Water/Sewer/Irrig.	\$8.17
93599	06/25/2020	1101	LIVINGSTON UTILITY DEPARTMENT	JUN20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,539.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93599	06/25/2020	1101	LIVINGSTON UTILITY DEPARTMENT	JUN20	2360.000.056.460452.340	Museum- Water/Sewer	\$133.82
93599	06/25/2020	1101	LIVINGSTON UTILITY DEPARTMENT	JUN20	2830.000.072.430890.340	Junk Veh Dept- Water/Sewer/Irrig.	\$8.15
93599	06/25/2020	1101	LIVINGSTON UTILITY DEPARTMENT	JUN20	5410.000.132.430820.340	Refuse- Water/Sewer	\$150.98
93599	06/25/2020	1101	LIVINGSTON UTILITY DEPARTMENT	Refuse May20	5410.000.132.430820.390	TIPPING FEES- May	\$53,906.77
Check Total:							\$56,233.62
93733	06/30/2020	1107	LIVINGSTON UTILITY DEPARTMENT	Refuse Jun_20	5410.000.132.430820.390	TIPPING FEES- Jun	\$61,688.23
Check Total:							\$61,688.23
92554	10/17/2019	1030	LONE STAR LAND & CATTLE	OCT19-RkCrk	2841.001.028.431100.357	Lone Star-Landowner Reimb	\$5,000.00
Check Total:							\$5,000.00
92184	08/08/2019	1007	LORI ROEDELL	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$85.32
Check Total:							\$85.32
92238	08/22/2019	1013	LOUS GLOVES INC	29897	2300.000.019.420230.220	NITRILE SAFETY GLOVES	\$264.00
Check Total:							\$264.00
92658	11/14/2019	1036	LOUS GLOVES INC	31355	2300.000.019.420230.220	NITRILE SAFETY GLOVES	\$88.00
Check Total:							\$88.00
92714	11/26/2019	1040	LOUS GLOVES INC	31273	2300.000.019.420230.220	NITRILE SAFETY GLOVES	\$176.00
Check Total:							\$176.00
93006	02/06/2020	1063	LOUS GLOVES INC	32700	2300.000.019.420230.220	NITRILE SAFETY GLOVE	\$176.00
Check Total:							\$176.00
93260	04/02/2020	1076	LOUS GLOVES INC	34232	2300.000.019.420230.220	SAFETY GLOVES	\$88.00
Check Total:							\$88.00
93431	05/14/2020	1089	LOUS GLOVES INC	34947	2300.000.018.420110.220	NITRILE SAFETY GLOVES	\$88.00
93431	05/14/2020	1089	LOUS GLOVES INC	35158	2300.000.019.420230.220	NITRILE SAFETY GLOVES	\$93.00
Check Total:							\$181.00
92560	10/23/2019	1031	LOWES	Sep19-CC	2975.000.902.440100.200	Cable Ties- POD Exercise	\$11.52
92560	10/23/2019	1031	LOWES	Sep19-CC	2976.000.902.440150.210	Rolling Work Box- Flu Clinics	\$99.98
Check Total:							\$111.50
92694	11/14/2019	1038	LOWES	Oct19-CC	1000.000.012.411230.220	Drill Extension	\$129.25



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$129.25
92813	12/12/2019	1047	LOWES	Nov19-CC	1000.000.012.411230.220	Screw Extractors, Switch	\$35.24	
							Check Total:	\$35.24
92976	01/23/2020	1059	LOWES	Dec19-CC	1000.000.000.132050.000	Maintenance Supplies- 37%	\$25.26	
92976	01/23/2020	1059	LOWES	Dec19-CC	1000.000.000.132050.000	Maintenance Supplies- 37%	\$46.02	
92976	01/23/2020	1059	LOWES	Dec19-CC	1000.000.012.411230.220	Maintenance Supplies- 63%	\$43.00	
92976	01/23/2020	1059	LOWES	Dec19-CC	1000.000.012.411230.220	Maintenance Supplies- 63%	\$78.36	
							Check Total:	\$192.64
93462	05/18/2020	1091	LOWES	Apr-20-CC	1000.000.000.132050.000	Sink, Faucet, Vanity- Dist Judge- 37%	\$251.88	
93462	05/18/2020	1091	LOWES	Apr-20-CC	1000.000.000.132050.000	Ceiling Tile 37%	\$17.22	
93462	05/18/2020	1091	LOWES	Apr-20-CC	1000.000.012.411230.220	Sink, Faucet, Vanity- Dist Judge- 63%	\$428.88	
93462	05/18/2020	1091	LOWES	Apr-20-CC	1000.000.012.411230.220	Ceiling Tile- 63%	\$29.31	
							Check Total:	\$727.29
93628	06/25/2020	1103	LOWES	May-20-CC	1000.000.012.411230.220	Drill bits and tape	\$29.66	
93628	06/25/2020	1103	LOWES	May-20-CC	2958.000.911.420600.200	Spray bottles	\$29.50	
							Check Total:	\$59.16
92185	08/08/2019	1007	MACNEIL LYONS	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$70.00	
							Check Total:	\$70.00
92013	07/11/2019	1001	MACO	20-Dues 34	1000.000.001.410100.336	MACO DUES FY20	\$9,199.00	
92013	07/11/2019	1001	MACO	20-Dues 34	1000.000.001.410100.336	PILT ASSESSMENT FY20	\$1,233.00	
92013	07/11/2019	1001	MACO	20-Dues 34	1000.000.001.410100.336	NACO DUES FY20	\$450.00	
							Check Total:	\$10,882.00
92239	08/22/2019	1013	MACO	JUL19_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Jul	\$432.45	
							Check Total:	\$432.45
92307	09/05/2019	1017	MACO	AUG19_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Aug	\$547.77	
							Check Total:	\$547.77
92511	10/17/2019	1028	MACO	SEPT19_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Sept	\$502.20	

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$502.20
92659	11/14/2019	1036	MACO	OCT19_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Oct	\$230.64
Check Total:							\$230.64
92776	12/12/2019	1045	MACO	NOV19_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Nov	\$446.40
Check Total:							\$446.40
92945	01/23/2020	1057	MACO	DEC19_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Dec	\$374.79
Check Total:							\$374.79
93071	02/20/2020	1065	MACO	JAN20_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Jan	\$317.13
Check Total:							\$317.13
93202	03/19/2020	1071	MACO	FEB20_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Feb	\$377.58
Check Total:							\$377.58
93328	04/16/2020	1080	MACO	MAR20_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Mar	\$345.96
Check Total:							\$345.96
93432	05/14/2020	1089	MACO	APR20_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Apr	\$251.10
Check Total:							\$251.10
93600	06/25/2020	1101	MACO	MAY20_PARK	2300.000.019.420230.351	Inmate Medical Insurance- May	\$201.81
Check Total:							\$201.81
93734	06/30/2020	1107	MACO	JUN20_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Jun	\$390.60
Check Total:							\$390.60
92014	07/11/2019	1001	MACO PROPERTY & CASUALTY TRUST	PA34 PC2020	2190.000.063.510330.510	Property, Casualty Ins 87.4%	\$408,957.00
92014	07/11/2019	1001	MACO PROPERTY & CASUALTY TRUST	PA34 PC2020	5400.000.131.430840.510	Property, Casualty Ins- 2.85%	\$13,325.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92014	07/11/2019	1001	MACO PROPERTY & CASUALTY TRUST	PA34 PC2020	5410.000.130.430820.510	Property, Casualty Ins- .68%	\$3,179.00
92014	07/11/2019	1001	MACO PROPERTY & CASUALTY TRUST	PA34 PC2020	5410.000.132.430820.510	Property, Casualty Ins- 9%	\$42,079.00
Check Total:							\$467,540.00
92377	09/19/2019	1020	MACO PROPERTY & CASUALTY TRUST	ALPA34034326	2900.000.101.411130.350	Liability Deductible- Windrider 7-2-	\$2,000.00
Check Total:							\$2,000.00
92435	10/03/2019	1024	MACO PROPERTY & CASUALTY TRUST	34034277	2900.000.101.411130.350	Deductible- Emplmnt Practices Claim	\$5,000.00
Check Total:							\$5,000.00
93203	03/19/2020	1071	MACO PROPERTY & CASUALTY TRUST	APPA34034657	2110.000.000.382020.000	REFUND OVERPAYMENT	\$3,338.20
Check Total:							\$3,338.20
93601	06/25/2020	1101	MACO PROPERTY & CASUALTY TRUST	ALPA34034952	2900.000.101.411130.350	Auto Liability for 3-5-20 Incident	\$1,886.90
Check Total:							\$1,886.90
92694	11/14/2019	1038	MAGIP	Oct19-CC	1000.000.142.411040.350	Membership Renewal	\$30.00
Check Total:							\$30.00
92139	08/08/2019	1009	MAILING SYSTEMS PLUS MORE	5539	1000.000.016.411800.210	Ink cartridge postage machine	\$244.70
92139	08/08/2019	1009	MAILING SYSTEMS PLUS MORE	5547	1000.000.016.411800.210	Ink cartridge postage machine	\$242.70
Check Total:							\$487.40
93374	04/30/2020	1084	MAILING SYSTEMS PLUS MORE	5790	1000.000.016.411800.210	Postage meter supplies	\$409.14
Check Total:							\$409.14
93204	03/19/2020	1071	MALLORY SAFETY & SUPPLY LLC	4792394	2300.000.018.420110.220	Plastic Sheriff Badges	\$794.99
Check Total:							\$794.99
93655	06/29/2020	1104	MALLORY SAFETY & SUPPLY LLC	4852934	2300.000.018.420110.220	Plastic Jr. Sheriff Deputy Badges	\$744.99
Check Total:							\$744.99
92186	08/08/2019	1007	MARIAH MALONE	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$41.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$41.00
93205	03/19/2020	1071	MARIE STEVENSON	STEVENSON, H R	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
						Check Total:	\$500.00
NCB	02/06/2020	1062	MARITZA REDDINGTON	Election Trng 2020	1000.000.010.410660.370	Meals- Election Cert- Grt Falls	\$67.00
NCB	08/08/2019	1010	MARITZA REDDINGTON	MACR Conf 2019	1000.000.003.410910.370	MEALS, MACR CONF- BLGS	\$26.50
NCB	08/08/2019	1010	MARITZA REDDINGTON	MACR Conf 2019	1000.000.010.410660.370	MEALS, MACR CONF- BLGS	\$26.50
NCB	10/03/2019	1025	MARITZA REDDINGTON	SEPT19	1000.000.003.410910.370	Meals- Elctn Software Mtg- Grt Falls	\$30.50
NCB	10/03/2019	1025	MARITZA REDDINGTON	SEPT19	1000.000.010.410660.370	Mileage, Meals- MACO Conf- Hlna	\$191.86
						Check Total:	\$342.36
93480	05/28/2020	1092	MARK SMITH	2019 Refuse Refund	5410.000.000.363010.000	Refund 2019 Refuse Asmt Per Board	\$179.00
						Check Total:	\$179.00
NCB	06/11/2020	1097	MARLIN BUSINESS BANK	17985158	2300.000.018.420110.356	Getac Computers- SO	\$5,475.89
NCB	06/11/2020	1097	MARLIN BUSINESS BANK	17985158	2382.000.018.420740.355	Getac Computer - SAR	\$317.61
NCB	06/11/2020	1097	MARLIN BUSINESS BANK	18071068	2300.000.018.420110.356	GETAC Notebook- Extra	\$544.39
NCB	06/29/2020	1105	MARLIN BUSINESS BANK	18154958	2300.000.018.420110.356	Late Fee- Getac Notebook	\$81.66
						Check Total:	\$6,419.55
92085	07/25/2019	1004	MARLIN BUSINESS BANK	17190904	2300.000.018.420110.356	Getac Computers- SO	\$5,475.89
92085	07/25/2019	1004	MARLIN BUSINESS BANK	17190904	2382.000.018.420740.355	Getac Computer - SAR	\$317.61
						Check Total:	\$5,793.50
92436	10/03/2019	1024	MARLIN BUSINESS BANK	17366963	2300.000.018.420110.356	GETAC Notebook- Extra	\$544.39
						Check Total:	\$544.39
92592	10/31/2019	1033	MARLIN BUSINESS BANK	17455101	2300.000.018.420110.356	Getac Computers- SO	\$5,475.89
92592	10/31/2019	1033	MARLIN BUSINESS BANK	17455101	2382.000.018.420740.355	Getac Computer - SAR	\$317.61
						Check Total:	\$5,793.50
92946	01/23/2020	1057	MARLIN BUSINESS BANK	17720332	2300.000.018.420110.356	GETAC Computers- SO	\$5,475.89
92946	01/23/2020	1057	MARLIN BUSINESS BANK	17720332	2300.000.018.420110.356	GETAC Computers- Extra	\$544.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92946	01/23/2020	1057	MARLIN BUSINESS BANK	17720332	2300.000.018.420110.356	GETAC Computer- Property Tax	\$390.08
92946	01/23/2020	1057	MARLIN BUSINESS BANK	17720332	2382.000.018.420740.355	GETAC Computer- SAR	\$317.61
92946	01/23/2020	1057	MARLIN BUSINESS BANK	17720332	2382.000.018.420740.355	GETAC Computer- Property Tax	\$48.32
Check Total:							\$6,776.29
NCB	11/14/2019	1037	MARTHA MILLER	Reimb	2281.000.117.450300.220	Reimb decos & supp health fair	\$92.48
Check Total:							\$92.48
92378	09/19/2019	1020	MARY ANNE KEYES	WiperBlades	1000.000.028.450400.360	Reimb- Wiper Blades- Durango	\$31.98
Check Total:							\$31.98
92240	08/22/2019	1013	MATRIX MEDICAL WASTE SERVICES	16189	2300.000.019.420230.351	PICKUP BIO WASTE	\$100.00
Check Total:							\$100.00
92593	10/31/2019	1033	MATRIX MEDICAL WASTE SERVICES	15942	1000.000.023.440110.350	PICKUP BIO WASTE	\$200.00
Check Total:							\$200.00
92187	08/08/2019	1007	MATT NISPEL	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
NCB	01/09/2020	1053	MATTHEW HALL	Jan 2020 Trng	2300.000.018.420110.370	Meals, Training at MSU	\$16.00
NCB	02/06/2020	1062	MATTHEW HALL	MLEA Trng 2020	2300.000.018.420110.370	MLEA Trng- Travel Meals- Wk 1	\$29.00
NCB	02/20/2020	1066	MATTHEW HALL	MLEA Trng- 2nd Wk	2300.000.018.420110.370	MLEA Trng- Travel Meals- Wk 2	\$29.00
Check Total:							\$74.00
93103	02/20/2020	1064	MATTS BUTCHER SHOP	Jan-20-CC	1000.000.097.410580.210	Lunch Cyber Security Trng	\$50.36
Check Total:							\$50.36
93356	04/22/2020	1083	MATTS BUTCHER SHOP	Mar-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$71.09
93356	04/22/2020	1083	MATTS BUTCHER SHOP	Mar-20-CC	2300.005.018.420110.229	Covid19 lunch for staff	\$29.15
93356	04/22/2020	1083	MATTS BUTCHER SHOP	Mar-20-CC	2958.000.911.420600.200	Covid-19 lunch EOC staff	\$102.40
Check Total:							\$202.64

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93462	05/18/2020	1091	MATTS BUTCHER SHOP	Apr-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$41.70
93462	05/18/2020	1091	MATTS BUTCHER SHOP	Apr-20-CC	2958.000.911.420600.200	Covid-19 lunch for gown sewing team	\$193.04
93462	05/18/2020	1091	MATTS BUTCHER SHOP	Apr-20-CC	2958.000.911.420600.200	Covid-19 lunch for staff	\$94.10
93462	05/18/2020	1091	MATTS BUTCHER SHOP	Apr-20-CC	2975.000.911.440100.200	Covid-19 lunch for table top meeting	\$197.60
Check Total:							\$526.44
93628	06/25/2020	1103	MATTS BUTCHER SHOP	May-20-CC	2958.000.911.420600.200	Lunch for gown sewing team	\$229.64
Check Total:							\$229.64
93757	06/30/2020	1109	MATTS BUTCHER SHOP	Jun-20-CC	2260.002.911.440100.223	Food- Covid-19 testing staff	\$419.40
Check Total:							\$419.40
92660	11/14/2019	1036	MEAFCS	2020 DUES	1000.000.028.450400.330	MEAFCS Member Dues-	\$140.00
Check Total:							\$140.00
92437	10/03/2019	1024	MEBULBS	4106029-01	2110.000.029.430240.220	LIGHT BULBS	\$897.14
Check Total:							\$897.14
93007	02/06/2020	1063	MEBULBS	4118414	1000.000.000.132050.000	LED DIMMER SWITCHES-	\$185.02
93007	02/06/2020	1063	MEBULBS	4118414	1000.000.012.411230.220	LED DIMMER SWITCHES-	\$315.03
Check Total:							\$500.05
92140	08/08/2019	1009	MEYER ELECTRIC & GROUNDS REPAIR LLC	84060	2160.000.034.460210.350	GRADE DRIVEWAY	\$1,400.00
Check Total:							\$1,400.00
92438	10/03/2019	1024	MEYER ELECTRIC & GROUNDS REPAIR LLC	84071	2160.000.034.460210.350	Install New Lighting- Main Exhibit Bldg	\$1,567.82
Check Total:							\$1,567.82
92594	10/31/2019	1033	MEYER ELECTRIC & GROUNDS REPAIR LLC	248	2160.000.034.460210.350	Maintenance on Bobcat	\$78.24
92594	10/31/2019	1033	MEYER ELECTRIC & GROUNDS REPAIR LLC	249	2160.000.034.460210.350	Install 4 Nest Thermostats	\$300.00
Check Total:							\$378.24
92661	11/14/2019	1036	MEYER ELECTRIC & GROUNDS REPAIR LLC	228	4030.000.034.460220.930	Message Sign Installation	\$1,596.24

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,596.24
92838	12/26/2019	1048	MEYER ELECTRIC & GROUNDS REPAIR LLC	298	2160.000.034.460210.350	Install Supplied Thermostat in Kitchen	\$75.00
92838	12/26/2019	1048	MEYER ELECTRIC & GROUNDS REPAIR LLC	308	2160.000.034.460210.350	Install Water Line to Ice Machine	\$75.00
Check Total:							\$150.00
92889	01/09/2020	1052	MEYER ELECTRIC & GROUNDS REPAIR LLC	84059	2160.000.034.460210.350	LED Lamp Conversion x2	\$75.00
Check Total:							\$75.00
92947	01/23/2020	1057	MEYER ELECTRIC & GROUNDS REPAIR LLC	84059_2	2160.000.034.460210.350	Remaining Bal- LED Lamp Conversion	\$75.00
Check Total:							\$75.00
93735	06/30/2020	1107	MEYER ELECTRIC & GROUNDS REPAIR LLC	316	2160.000.034.460210.350	Install Gas Interlock Sys- Exhibit Bldg	\$465.54
Check Total:							\$465.54
92308	09/05/2019	1017	MHL SYSTEMS	19-14556	2110.000.029.430240.220	BLADE PICKS	\$2,382.00
Check Total:							\$2,382.00
NCB	08/22/2019	1012	MICHAEL BOTHMAN	SafetyFest- Aug19	2110.000.029.430240.370	MEALS- SAFETYFEST, BUTTE	\$14.50
Check Total:							\$14.50
92890	01/09/2020	1052	MICHELOTTE - SAWYERS MORTUARY	INV1169	1000.000.021.420800.350	Transport to Mortuary- Griffin	\$500.00
Check Total:							\$500.00
92015	07/11/2019	1001	MIDWAY RENTAL	5-1057401	2160.000.034.460210.354	Rent Skid Steer for LRA Prep	\$2,508.50
Check Total:							\$2,508.50
92086	07/25/2019	1004	MIDWAY RENTAL	5-1057401-2	2160.000.034.460210.231	DYED DIESEL FOR BOBCAT	\$84.00
92086	07/25/2019	1004	MIDWAY RENTAL	5-1057401-2	2160.000.034.460210.354	BOBCAT PICKUP FEE	\$35.00
Check Total:							\$119.00
92439	10/03/2019	1024	MIDWAY RENTAL	5-1109181	2110.000.029.430240.533	Rent Post Pounder- Castle Mtn Rd	\$106.02
Check Total:							\$106.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93481	05/28/2020	1092	MIDWAY RENTAL	5-1193036	2110.000.029.430240.533	Rent- Equip- Install Guard Rail- Daisy Dean	\$916.98
Check Total:							\$916.98
93523	06/11/2020	1096	MIDWAY RENTAL	5-1202817	1000.000.000.132050.000	RENT CARPET FAN- 37%	\$6.79
93523	06/11/2020	1096	MIDWAY RENTAL	5-1202817	1000.000.012.411230.220	RENT CARPET FAN- 63%	\$11.57
Check Total:							\$18.36
92694	11/14/2019	1038	MIDWEST LABORATORIES INC	Oct19-CC	1000.000.028.450400.221	Hay Samples	\$304.00
Check Total:							\$304.00
92813	12/12/2019	1047	MIDWEST LABORATORIES INC	Nov19-CC	1000.000.028.450400.221	Hay Testing	\$104.00
Check Total:							\$104.00
92555	10/17/2019	1030	MIKE ATKINSON	OCT19-RkCrk	2841.001.028.431100.357	Atkinson-Landowner Reimb	\$2,121.25
Check Total:							\$2,121.25
92440	10/03/2019	1024	MJC & MCCA	FY20 DUES	1000.000.002.410341.330	FY20 Clerk Assn Dues- Totland, Ross	\$70.00
Check Total:							\$70.00
92309	09/05/2019	1017	MMC INC	7781	2110.000.029.430240.360	REBUILD CYLINDERS	\$1,645.60
Check Total:							\$1,645.60
92441	10/03/2019	1024	MMC INC	7863	2110.000.029.430240.360	RESEAL CYLINDER	\$461.80
92441	10/03/2019	1024	MMC INC	7865	2110.000.029.430240.360	RESEAL 2 CYLINDERS #502	\$843.65
Check Total:							\$1,305.45
93261	04/02/2020	1076	MMC INC	8067	2110.000.029.430240.360	Rebuild Plow Cylinder #515	\$1,451.65
Check Total:							\$1,451.65
92241	08/22/2019	1013	MOBILE REPAIR & WELDING	30357	2110.000.029.430240.220	FLAT IRON STRIPS FOR #524	\$7.98
92241	08/22/2019	1013	MOBILE REPAIR & WELDING	30365	2110.000.029.430240.220	FLAT IRON STRIPS	\$7.98
92241	08/22/2019	1013	MOBILE REPAIR & WELDING	30372	2110.000.029.430240.220	TRAILER PLUGS x2	\$17.90
92241	08/22/2019	1013	MOBILE REPAIR & WELDING	30394	5410.000.132.430820.230	Material for Container Repairs	\$233.28
Check Total:							\$267.14
92512	10/17/2019	1028	MOBILE REPAIR & WELDING	30449	2110.000.029.430240.220	FLAT IRON STRIP	\$5.60
Check Total:							\$5.60
92891	01/09/2020	1052	MOBILE REPAIR & WELDING	30715	2110.000.029.430240.220	FLAT IRON STRIPS	\$13.64



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$13.64
93008	02/06/2020	1063	MOBILE REPAIR & WELDING	30752	2110.000.029.430240.220	FLAT IRON STRIPS	\$24.00
						Check Total:	\$24.00
93135	03/05/2020	1069	MOBILE REPAIR & WELDING	30903	2110.000.029.430240.220	Paddle Latches for Grader #520	\$60.72
						Check Total:	\$60.72
93262	04/02/2020	1076	MOBILE REPAIR & WELDING	30905	2110.000.029.430240.220	IRON #520 GRADER	\$4.48
93262	04/02/2020	1076	MOBILE REPAIR & WELDING	30944	5410.000.132.430820.360	Repair Roll Off Dumpster	\$1,500.28
						Check Total:	\$1,504.76
93375	04/30/2020	1084	MOBILE REPAIR & WELDING	31018	5410.000.132.430820.360	REPAIR ROLL OFF GRN BOX	\$1,874.67
						Check Total:	\$1,874.67
93433	05/14/2020	1089	MOBILE REPAIR & WELDING	31012	2110.000.029.430240.220	Iron Strips for Water Truck	\$68.80
						Check Total:	\$68.80
93524	06/11/2020	1096	MOBILE REPAIR & WELDING	31128	2110.000.029.430240.220	IRON FOR REPAIR ON 441	\$29.50
						Check Total:	\$29.50
93656	06/29/2020	1104	MOBILE REPAIR & WELDING	31173	2110.000.029.430240.220	D RINGS FOR #403	\$99.48
93656	06/29/2020	1104	MOBILE REPAIR & WELDING	31199	2110.000.029.430240.360	1 / 8" Metal Plate, Cut & Bend	\$61.96
						Check Total:	\$161.44
NCB	03/05/2020	1070	MOLLIE WALDUM	Feb 2020	1000.000.014.411600.370	Mileage, Mtgs & School Visits	\$59.80
NCB	02/20/2020	1066	MOLLIE WALDUM	Jan 2020	1000.000.014.411600.370	Mileage, Trng, Mtgs & School Visits	\$144.90
						Check Total:	\$204.70
93263	04/02/2020	1076	MONTANA 4-H CENTER FOR YOUTH DEVELOPMENT	2594	1000.000.028.450400.214	4H ONLINE SUBSCRIPTION	\$100.00
						Check Total:	\$100.00
93072	02/20/2020	1065	MONTANA CORONERS ASSOCIATION	2020 DUES	1000.000.021.420800.336	MCA 2020 DUES	\$250.00
						Check Total:	\$250.00
92715	11/26/2019	1040	MONTANA COUNTY ATTORNEYS 307 ASSN		1000.000.011.411110.370	2019 Winter CLE Reg- Piccolo	\$240.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$240.00
92839	12/26/2019	1048	MONTANA COUNTY ATTORNEYS 341 ASSN		1000.000.011.411110.350	MEMBER DUES 2020	\$900.00
Check Total:							\$900.00
93525	06/11/2020	1096	MONTANA COUNTY ATTORNEYS 393 ASSN		1000.000.011.411110.370	2020 Summer CLE Reg- Anderson , Ziegler	\$480.00
Check Total:							\$480.00
92863	01/07/2020		MONTANA GUARDIAN FUND	2020 Calenders	2300.000.018.420110.220	SHERIFF CALENDERS	\$250.00
Check Total:							\$250.00
92242	08/22/2019	1013	MONTANA INTERACTIVE	2332986	1000.000.005.410540.350	DOJ TRPS- JUL	\$608.36
92242	08/22/2019	1013	MONTANA INTERACTIVE	2332986	2340.000.093.420440.350	BURN PERMITS- JUL	\$41.10
92242	08/22/2019	1013	MONTANA INTERACTIVE	2361974	1000.000.096.410810.333	Annual User Fee	\$25.00
92242	08/22/2019	1013	MONTANA INTERACTIVE	2361974	1000.000.096.410810.350	Background Check- Hildebrandt	\$20.00
Check Total:							\$694.46
92379	09/19/2019	1020	MONTANA INTERACTIVE	2381722	1000.000.005.410540.350	DOJ TRPS- AUG	\$476.49
92379	09/19/2019	1020	MONTANA INTERACTIVE	2381722	2340.000.093.420440.350	BURN PERMITS- AUG	\$19.20
92379	09/19/2019	1020	MONTANA INTERACTIVE	2389930	1000.000.096.410810.350	Background Checks	\$40.00
Check Total:							\$535.69
92513	10/17/2019	1028	MONTANA INTERACTIVE	2407670	1000.000.005.410540.350	DOJ TRPS- SEPT	\$560.97
92513	10/17/2019	1028	MONTANA INTERACTIVE	2407670	2340.000.093.420440.350	BURN PERMITS- SEPT	\$38.55
92513	10/17/2019	1028	MONTANA INTERACTIVE	2412350	1000.000.096.410810.350	Background & MVR Checks	\$47.37
Check Total:							\$646.89
92662	11/14/2019	1036	MONTANA INTERACTIVE	2435254	1000.000.001.410100.350	BACKGROUND CHECKS	\$40.00
92662	11/14/2019	1036	MONTANA INTERACTIVE	2435254	1000.000.001.410100.350	MVR CHECK	\$7.37
Check Total:							\$47.37
92840	12/26/2019	1048	MONTANA INTERACTIVE	2454486	1000.000.005.410540.350	DOJ TRPS- Oct/Nov	\$1,033.97
92840	12/26/2019	1048	MONTANA INTERACTIVE	2454486	2340.000.093.420440.350	BURN PERMITS- Oct/Nov	\$25.80
92840	12/26/2019	1048	MONTANA INTERACTIVE	2458410	1000.000.096.410810.350	BACKGROUND CHECKS	\$20.00
Check Total:							\$1,079.77
92948	01/23/2020	1057	MONTANA INTERACTIVE	2473200	1000.000.005.410540.350	DOJ TRPS- Dec	\$380.67
92948	01/23/2020	1057	MONTANA INTERACTIVE	2473200	2340.000.093.420440.350	BURN PERMITS- Dec	\$81.09

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92948	01/23/2020	1057	MONTANA INTERACTIVE	2483612	1000.000.096.410810.350	BACKGROUND CHECKS	\$40.00
Check Total:							\$501.76
93073	02/20/2020	1065	MONTANA INTERACTIVE	2495480	1000.000.005.410540.350	DOJ TRPS- Jan	\$572.82
93073	02/20/2020	1065	MONTANA INTERACTIVE	2495480	2340.000.093.420440.350	BURN PERMITS- Jan	\$39.00
Check Total:							\$611.82
93206	03/19/2020	1071	MONTANA INTERACTIVE	2517384	1000.000.005.410540.350	DOJ TRPS- Feb	\$305.47
93206	03/19/2020	1071	MONTANA INTERACTIVE	2517384	2340.000.093.420440.350	BURN PERMITS- Feb	\$27.45
Check Total:							\$332.92
93356	04/22/2020	1083	MONTANA INTERACTIVE	Mar-20-CC	1000.000.096.410810.350	Backgrd Checks & Drivers Records	\$114.74
Check Total:							\$114.74
93434	05/14/2020	1089	MONTANA INTERACTIVE	2522178	1000.000.005.410540.350	DOJ TRPS- Apr	\$130.84
93434	05/14/2020	1089	MONTANA INTERACTIVE	2522178	2340.000.093.420440.350	BURN PERMITS- Apr	\$113.70
93434	05/14/2020	1089	MONTANA INTERACTIVE	2538804	1000.000.005.410540.350	DOJ TRPS- Mar	\$321.95
93434	05/14/2020	1089	MONTANA INTERACTIVE	2538804	2340.000.093.420440.350	BURN PERMITS- Mar	\$103.50
Check Total:							\$669.99
93657	06/29/2020	1104	MONTANA INTERACTIVE	Acct # 102993	1000.000.096.410810.350	BACKGROUND CHECKS, ETC	\$251.59
Check Total:							\$251.59
93602	06/25/2020	1101	MONTANA LTAP	MACRS 2020	2110.000.029.430240.380	MACRS DUES 2020	\$150.00
Check Total:							\$150.00
92141	08/08/2019	1009	MONTANA MAGISTRATES ASSOCIATION	ANNUAL FY20	1000.000.002.410341.330	ANNUAL MMA DUES	\$200.00
Check Total:							\$200.00
93264	04/02/2020	1076	MONTANA MINI STORAGE & RENTALS LLC	Refuse Asmnt Refund	5410.000.000.343046.000	Refuse Asmnt Abatement- 2019	\$537.00
Check Total:							\$537.00
92243	08/22/2019	1013	MONTANA OIL SUPPLY	19-1279	5410.000.132.430820.230	HYDRAULIC FLUID- 55 GAL	\$406.50
Check Total:							\$406.50
92380	09/19/2019	1020	MONTANA OIL SUPPLY	19-1411	2110.000.029.430240.232	OIL & HYDR FLUID- 55 gal x3	\$1,580.35
92380	09/19/2019	1020	MONTANA OIL SUPPLY	19-1434	5410.000.132.430820.230	HYDRAULIC FLUID 55 GAL	\$406.50
Check Total:							\$1,986.85

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
92595	10/31/2019	1033	MONTANA OIL SUPPLY	19-1626	2110.000.029.430240.232	Prestone Coolant- 55 gal	\$472.00	
92595	10/31/2019	1033	MONTANA OIL SUPPLY	19-1680	2110.000.029.430240.232	OIL 15W40- 55 GAL	\$749.95	
							Check Total:	\$1,221.95
92663	11/14/2019	1036	MONTANA OIL SUPPLY	19-1841	5410.000.132.430820.231	HYDRAULIC OIL- 55 GAL	\$406.50	
							Check Total:	\$406.50
93136	03/05/2020	1069	MONTANA OIL SUPPLY	20-2426	2110.000.029.430240.232	15W30 OIL & Hydr Fluid- 55 gal ea	\$1,156.45	
							Check Total:	\$1,156.45
93526	06/11/2020	1096	MONTANA OIL SUPPLY	20-2944	2110.000.029.430240.232	10w30 OIL- 55 gal	\$423.90	
							Check Total:	\$423.90
93603	06/25/2020	1101	MONTANA OIL SUPPLY	20-3043	5410.000.132.430820.230	HYDRAULIC OIL- 55 gal	\$406.50	
							Check Total:	\$406.50
93658	06/29/2020	1104	MONTANA OIL SUPPLY	20-3113	2110.000.029.430240.232	Oil 15w40 & Diesel Exh Fluid- 55 drums	\$899.90	
93658	06/29/2020	1104	MONTANA OIL SUPPLY	20-3307	2110.000.029.430240.232	SYNTHETIC GEAR OIL 75w90	\$409.95	
							Check Total:	\$1,309.85
92142	08/08/2019	1009	MONTANA PHONE	1071	2110.000.029.430240.210	FAX IP CONVERTER	\$161.50	
92142	08/08/2019	1009	MONTANA PHONE	1071	2382.000.018.420740.310	FAX IP CONVERTER	\$161.50	
							Check Total:	\$323.00
92514	10/17/2019	1028	MONTANA PHONE	1261	1000.000.000.132050.000	Prepaid Phone Svc Agreement 50%	\$312.50	
92514	10/17/2019	1028	MONTANA PHONE	1261	1000.000.097.410580.359	Prepaid Phone Svc Agreement 50%	\$312.50	
							Check Total:	\$625.00
93482	05/28/2020	1092	MONTANA PHONE	1863	2958.000.911.420600.350	EOC Conf Call/Online Mtg Svc	\$139.26	
93482	05/28/2020	1092	MONTANA PHONE	1972	1000.000.001.410100.342	Online Meeting/Conference Call Svc	\$41.79	
93482	05/28/2020	1092	MONTANA PHONE	1973	2958.000.911.420600.350	EOC Conf Call/Online Mtg Svc	\$41.79	
							Check Total:	\$222.84

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93604	06/25/2020	1101	MONTANA PHONE	2099	1000.000.001.410100.342	Online Meeting/Conference Call Svc	\$41.79
Check Total:							\$41.79
NCB	12/12/2019	1046	MONTANA PREMIER ENTERTAINMENT	490	2160.000.034.460210.353	FACE PAINTING- X-MAS	\$200.00
Check Total:							\$200.00
92976	01/23/2020	1059	MONTANA PREMIER ENTERTAINMENT	Dec19-CC	2160.000.034.460210.353	Face Painting Christmas Fair	\$200.00
Check Total:							\$200.00
92016	07/11/2019	1001	MONTANA RAIL LINK INC	451881	5410.000.130.430820.532	M St Transfer Stn Annual Lease FY20	\$8,094.00
Check Total:							\$8,094.00
92841	12/26/2019	1048	MONTANA RAIL LINK INC	MRL 2019381	4010.000.029.430230.930	Quinn Crk Rd Crossing Agreement	\$19,554.12
Check Total:							\$19,554.12
93435	05/14/2020	1089	MONTANA RAIL LINK INC	500792-2020	5410.000.132.430820.532	LEASE WILSALL GRN BOX SITE	\$685.00
Check Total:							\$685.00
93527	06/11/2020	1096	MONTANA RAIL LINK INC	455120	2360.000.056.460452.330	Lease- Sign Placement Sites	\$87.50
Check Total:							\$87.50
92949	01/23/2020	1057	MONTANA TRANSIT ASSOCIATION	2020 Annual Dues	2281.000.117.450300.350	2020 Annual Dues	\$150.00
Check Total:							\$150.00
93009	02/06/2020	1063	MONTANA-WYOMING SYSTEMS	35269	4030.000.034.460220.930	S2 Quatro Crd Access/Surveillance	\$9,798.00
93009	02/06/2020	1063	MONTANA-WYOMING SYSTEMS	35468	4030.000.034.460220.930	Multiclass Keypad Reader	\$1,519.12
Check Total:							\$11,317.12
93329	04/16/2020	1080	MONTANA-WYOMING SYSTEMS	BIL5986	4030.000.034.460220.350	After Hours Low Voltage Repair	\$838.60
Check Total:							\$838.60
NCB	06/11/2020	1097	MOTOROLA SOLUTIONS INC	106085486	2850.001.099.420750.900	2 Base Stations- North Hill Repeater Proj	\$34,464.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$34,464.00
93376	04/30/2020	1084	MOTOROLA SOLUTIONS INC	3533	2300.000.018.420110.310	Mobile All Band Radios x2, Tg#2848,2849	\$8,757.08	
							Check Total:	\$8,757.08
92777	12/12/2019	1045	MOUNTAIN AIR SPORTS	9393	1000.000.022.440120.210	LOGO JACKET	\$125.00	
92777	12/12/2019	1045	MOUNTAIN AIR SPORTS	9393	1000.000.023.440110.350	LOGO JACKETS	\$178.00	
92777	12/12/2019	1045	MOUNTAIN AIR SPORTS	9393	2976.000.902.440150.210	LOGO JACKET	\$99.00	
92777	12/12/2019	1045	MOUNTAIN AIR SPORTS	9393	2978.000.023.440110.210	LOGO JACKET	\$99.00	
92777	12/12/2019	1045	MOUNTAIN AIR SPORTS	9393	2979.000.079.440190.359	LOGO JACKET	\$99.00	
							Check Total:	\$600.00
92143	08/08/2019	1009	MOUNTAIN MEADOW MOWING	1536	2160.000.034.460210.350	MOW GROUNDS- JULY	\$1,050.00	
							Check Total:	\$1,050.00
92310	09/05/2019	1017	MOUNTAIN MEADOW MOWING	1580	2160.000.034.460210.340	MOWING- AUG	\$525.00	
							Check Total:	\$525.00
92778	12/12/2019	1045	MOUNTAIN MEADOW MOWING	1616	2160.000.034.460210.340	MOWING- SEPT	\$525.00	
							Check Total:	\$525.00
93074	02/20/2020	1065	MOUNTAIN MEADOW MOWING	1707	2160.000.034.460210.350	SNOW REMOVAL- Dec	\$250.00	
							Check Total:	\$250.00
93528	06/11/2020	1096	MOUNTAIN MEADOW MOWING	1769	2160.000.034.460210.350	MOWING FAIRGRD LAWN	\$575.00	
							Check Total:	\$575.00
93659	06/29/2020	1104	MOUNTAIN MEADOW MOWING	1802	2160.000.034.460210.350	Edge Trimming & Rock Cleanup	\$750.00	
							Check Total:	\$750.00
92311	09/05/2019	1017	MOUNTAIN MOBILE	15160	2300.000.019.420230.361	Windshield Replcmt #13-01	\$245.00	
							Check Total:	\$245.00
92381	09/19/2019	1020	MOUNTAIN MOBILE	15178	2110.000.029.430240.360	Rplc Windshield- 539, Door Glass- 515	\$330.00	
							Check Total:	\$330.00
92664	11/14/2019	1036	MOUNTAIN MOBILE	15076	2300.000.018.420110.360	Replace Windshield 16-02	\$265.00	
							Check Total:	\$265.00
92892	01/09/2020	1052	MOUNTAIN MOBILE	15499	2110.000.029.430240.360	REPLACE DOOR GLASS #520	\$250.00	
							Check Total:	\$250.00

## Park County

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93010	02/06/2020	1063	MOUNTAIN MOBILE	15607	5410.000.132.430820.350	Rock Chip Repair #704	\$35.00
						Check Total:	\$35.00
93330	04/16/2020	1080	MOUNTAIN MOBILE	15755	2110.000.029.430240.360	Rock Chip Repair #413	\$55.00
						Check Total:	\$55.00
93377	04/30/2020	1084	MOUNTAIN MOBILE	15816	2840.000.175.431100.350	WINDSHIELD INSTALL 10 GMC 3500	\$235.00
						Check Total:	\$235.00
NCB	10/31/2019	1034	MOUNTAIN VISTAS MGMT SVCS LLC	1914	1000.000.046.411230.350	Clean Restroom- Arch Prk- Jul- Oct	\$420.00
NCB	02/20/2020	1066	MOUNTAIN VISTAS MGMT SVCS LLC	1918	1000.000.046.411230.350	Clean Restroom- Arch Prk, Oct-Jan	\$260.00
						Check Total:	\$680.00
93265	04/02/2020	1076	MOUNTAIN WEST HOLDING CO	6124	2130.000.031.430243.400	W Beam Guardrail & Posts	\$1,205.00
						Check Total:	\$1,205.00
93378	04/30/2020	1084	MSU EXTENSION DISTRIBUTION CENTER	Order# 22131	1000.000.028.450400.210	MSU Logo Shirts	\$96.00
						Check Total:	\$96.00
92087	07/25/2019	1004	MSU EXTENSION SERVICE	JUL19	1000.000.028.450400.350	EXT AGENT SALARY	\$5,973.44
92087	07/25/2019	1004	MSU EXTENSION SERVICE	JUL19	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
						Check Total:	\$10,052.94
92244	08/22/2019	1013	MSU EXTENSION SERVICE	AUG19	1000.000.028.450400.350	EXT AGENT SALARY	\$5,973.44
92244	08/22/2019	1013	MSU EXTENSION SERVICE	AUG19	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
						Check Total:	\$10,052.94
92442	10/03/2019	1024	MSU EXTENSION SERVICE	SEPT19	1000.000.028.450400.350	EXT AGENT SALARY	\$5,973.44
92442	10/03/2019	1024	MSU EXTENSION SERVICE	SEPT19	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
						Check Total:	\$10,052.94
92596	10/31/2019	1033	MSU EXTENSION SERVICE	OCT19	1000.000.028.450400.350	EXT AGENT SALARY	\$5,973.44
92596	10/31/2019	1033	MSU EXTENSION SERVICE	OCT19	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
						Check Total:	\$10,052.94
92779	12/12/2019	1045	MSU EXTENSION SERVICE	NOV19	1000.000.028.450400.350	EXT AGENT SALARY- New Contract	\$5,236.11

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92779	12/12/2019	1045	MSU EXTENSION SERVICE	NOV19	1000.000.028.470310.351	E.D. AGENT Contribution- New Contract	\$4,515.31
Check Total:							\$9,751.42
92842	12/26/2019	1048	MSU EXTENSION SERVICE	DEC19	1000.000.028.450400.350	EXT AGENT SALARY- Dec	\$3,074.01
92842	12/26/2019	1048	MSU EXTENSION SERVICE	DEC19	1000.000.028.470310.351	E.D. AGENT Contribution- Dec	\$4,166.67
Check Total:							\$7,240.68
93011	02/06/2020	1063	MSU EXTENSION SERVICE	JAN20	1000.000.028.450400.350	EXT AGENT SALARY- Jan	\$3,074.01
93011	02/06/2020	1063	MSU EXTENSION SERVICE	JAN20	1000.000.028.470310.351	E.D. AGENT Contribution- Jan	\$4,166.67
Check Total:							\$7,240.68
93137	03/05/2020	1069	MSU EXTENSION SERVICE	Agent Leave Payout	1000.000.028.450400.350	Termination Payout- Mosley	\$4,053.67
93137	03/05/2020	1069	MSU EXTENSION SERVICE	FEB20	1000.000.028.450400.350	EXT AGENT SALARY- Feb	\$3,074.01
93137	03/05/2020	1069	MSU EXTENSION SERVICE	FEB20	1000.000.028.470310.351	E.D. AGENT Contribution- Feb	\$4,166.67
Check Total:							\$11,294.35
93266	04/02/2020	1076	MSU EXTENSION SERVICE	MAR20	1000.000.028.450400.350	EXT AGENT SALARY- Mar	\$3,074.01
93266	04/02/2020	1076	MSU EXTENSION SERVICE	MAR20	1000.000.028.470310.351	E.D. AGENT Contribution- Mar	\$4,166.67
Check Total:							\$7,240.68
93379	04/30/2020	1084	MSU EXTENSION SERVICE	APR20	1000.000.028.450400.350	EXT AGENT SALARY- Apr	\$3,074.01
93379	04/30/2020	1084	MSU EXTENSION SERVICE	APR20	1000.000.028.470310.351	E.D. AGENT Contribution- Apr	\$4,166.67
Check Total:							\$7,240.68
93483	05/28/2020	1092	MSU EXTENSION SERVICE	MAY20	1000.000.028.450400.350	EXT AGENT SALARY- May	\$3,074.01
93483	05/28/2020	1092	MSU EXTENSION SERVICE	MAY20	1000.000.028.470310.351	E.D. AGENT Contribution- May	\$4,166.67
Check Total:							\$7,240.68
93660	06/29/2020	1104	MSU EXTENSION SERVICE	JUN20	1000.000.028.450400.350	EXT AGENT SALARY- Jun	\$3,074.01



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93660	06/29/2020	1104	MSU EXTENSION SERVICE	JUN20	1000.000.028.470310.351	E.D. AGENT Contribution- Jun	\$4,166.67
Check Total:							\$7,240.68
92665	11/14/2019	1036	MSU LOCAL GOVERNMENT CENTER	2029	2250.000.047.411010.350	BOARD TRAINING	\$529.00
Check Total:							\$529.00
93661	06/29/2020	1104	MSU LOCAL GOVERNMENT CENTER	2020	2160.000.034.460210.350	BOARD TRAINING	\$529.00
Check Total:							\$529.00
93207	03/19/2020	1071	MT AERONAUTICS DIVISION	A4101-FY20	2170.000.162.490500.610	FY20 Loan Payment-Prin	\$7,750.00
93207	03/19/2020	1071	MT AERONAUTICS DIVISION	A4101-FY20	2170.000.162.490500.620	FY20 Loan Payment-Int	\$251.88
Check Total:							\$8,001.88
93380	04/30/2020	1084	MT AERONAUTICS DIVISION	5659	2170.000.162.430310.230	Sockets	\$5.98
Check Total:							\$5.98
92950	01/23/2020	1057	MT ASSN OF CLERKS OF DISTRICT COURT	DUES 19-20	2180.000.038.410331.333	MACDC DUES FY20	\$600.00
Check Total:							\$600.00
92515	10/17/2019	1028	MT ASSN OF COUNTY CLERK & RECORDERS	DUES 19-20	1000.000.003.410910.330	MACR DUES 2019-2020	\$337.50
92515	10/17/2019	1028	MT ASSN OF COUNTY CLERK & RECORDERS	DUES 19-20	1000.000.010.410660.330	MACR DUES 2019-2020	\$337.50
Check Total:							\$675.00
92443	10/03/2019	1024	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	MACSS Fall Conf 2019	1000.000.014.411600.333	MACSS Conf Reg-	\$129.00
Check Total:							\$129.00
92951	01/23/2020	1057	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2020 DUES	1000.000.014.411600.333	MACSS ANNUAL DUES-	\$450.00
Check Total:							\$450.00
93757	06/30/2020	1109	MT ASSN OF PLANNERS	Jun-20-CC	2250.000.047.411010.380	Annual Dues- Moorman	\$65.00
93757	06/30/2020	1109	MT ASSN OF PLANNERS	Jun-20-CC	2250.000.047.411010.380	Annual Dues- Inman	\$65.00
Check Total:							\$130.00
92088	07/25/2019	1004	MT BIOLOGICAL WEED CONTROL PROJECT	#37152 7-10-19	2840.000.175.431100.320	SHIPPING FEE- Flea Beetles	\$25.00
Check Total:							\$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93381	04/30/2020	1084	MT BIOLOGICAL WEED CONTROL PROJECT	2020 Proj 37152	2840.000.175.431100.320	Biological Weed Control Project	\$300.00
Check Total:							\$300.00
93231	03/19/2020	1074	MT COALITION AGAINST DSV	Feb-20-CC	2870.000.011.411130.220	Membership Dues	\$250.00
Check Total:							\$250.00
93436	05/14/2020	1089	MT COALITION OF FOREST COUNTIES	20-24	1000.000.001.410100.336	FY20 Forest Coalition Member Dues	\$1,163.11
Check Total:							\$1,163.11
92089	07/25/2019	1004	MT CORRECTIONAL ENTERPRISES	WO#228235	2300.000.018.420110.220	LOGO CHAIRS	\$1,125.00
Check Total:							\$1,125.00
93075	02/20/2020	1065	MT CORRECTIONAL ENTERPRISES	76946	2384.000.019.420230.220	Wall Mount Shelves & Desk	\$3,375.00
Check Total:							\$3,375.00
92144	08/08/2019	1009	MT COUNTY TREASURERS ASSN	MCTA 2019	1000.000.005.410540.350	MCTA REGISTRATION- Bergsing	\$200.00
Check Total:							\$200.00
93012	02/06/2020	1063	MT COUNTY TREASURERS ASSN	MTCA DUES 2020	1000.000.005.410540.350	ANNUAL DUES- MTCA	\$698.00
Check Total:							\$698.00
92017	07/11/2019	1001	MT DEPT ENVIRONMENTAL QUALITY	Lic #195 FY20	5410.000.130.430820.337	Solid Waste Mngmt Lic- 1 yr	\$1,260.00
Check Total:							\$1,260.00
93138	03/05/2020	1069	MT DEPT ENVIRONMENTAL QUALITY	2019 Open Cut Rprt	2110.000.029.430240.400	Open Cut Mining Fee 2019 (Mission Rnch)	\$438.75
Check Total:							\$438.75
93208	03/19/2020	1071	MT DEPT ENVIRONMENTAL QUALITY	5L2001111	2140.000.032.431100.336	MTG87 Pesticide Annual Fee	\$18.75
Check Total:							\$18.75
92843	12/26/2019	1048	MT DEPT OF ADMIN	FY19 Filing	1000.000.083.410550.350	FY19 AFR Filing Fee	\$2,500.00
Check Total:							\$2,500.00
92666	11/14/2019	1036	MT DEPT OF AGRICULTURE	2019-059	2140.000.032.431100.215	FIELD INSPECTION FEES	\$1,496.25
Check Total:							\$1,496.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93209	03/19/2020	1071	MT DEPT OF AGRICULTURE	1585	2140.000.032.431100.336	Pesticide Dealer/Applicator License	\$140.00
Check Total:							\$140.00
93382	04/30/2020	1084	MT DEPT OF AGRICULTURE	2020 Seasonal Lic	2140.000.032.431100.336	Seasonal Pesticide Applicator Licenses	\$70.00
Check Total:							\$70.00
93605	06/25/2020	1101	MT DEPT OF AGRICULTURE	2020-015	2140.000.032.431100.250	TWINE FOR RESALE	\$1,200.00
Check Total:							\$1,200.00
NCB	10/03/2019	1025	MT DEPT OF JUSTICE	128949	1000.000.014.411600.350	BACKGROUND CHECK	\$25.00
NCB	07/25/2019	1005	MT DEPT OF JUSTICE	2020-05-092	2300.000.018.420110.356	CJIN LICENSE & FEES-ANNUAL	\$791.74
NCB	09/19/2019	1019	MT DEPT OF JUSTICE	MDFS# B19-203	1000.000.021.420800.350	Full Autopsy- Carrick	\$1,500.00
NCB	12/12/2019	1046	MT DEPT OF JUSTICE	MDFS# B19-260	1000.000.021.420800.350	Full Autopsy- Gorman	\$1,500.00
NCB	01/09/2020	1053	MT DEPT OF JUSTICE	MDFS# B19-297	1000.000.021.420800.350	Full Autopsy- Griffin	\$1,500.00
NCB	05/14/2020	1090	MT DEPT OF JUSTICE	MDFS# B20-082	1000.000.021.420800.350	Full Autopsy- Uren	\$1,500.00
NCB	05/14/2020	1090	MT DEPT OF JUSTICE	MDFS# B20-084	1000.000.021.420800.350	Full Autopsy- Salemno	\$1,500.00
NCB	06/11/2020	1097	MT DEPT OF JUSTICE	MDFS# B20-112	1000.000.021.420800.350	Full Autopsy- Kirn	\$1,500.00
NCB	08/08/2019	1010	MT DEPT OF JUSTICE	MDFS- JULY 2019	1000.000.021.420800.350	#B19-154 Full Autopsy-Whitson	\$1,500.00
NCB	08/08/2019	1010	MT DEPT OF JUSTICE	MDFS- JULY 2019	1000.000.021.420800.350	#B19-166 Full Autopsy-Hanson	\$1,500.00
Check Total:							\$12,816.74
93662	06/29/2020	1104	MT DEPT OF JUSTICE	MDFS# 20-156	1000.000.021.420800.350	Unidentified Skeletal Remains	\$500.00
Check Total:							\$500.00
NCB	11/30/2019	1044	MT DEPT OF JUSTICE CRIMINAL RECORDS	ACH RETURN RECORDS	1000.000.014.411600.350	Reverse Inv# 128949	(\$25.00)
Check Total:							(\$25.00)
92516	10/17/2019	1028	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT 2019 RECORDS	1000.000.014.411600.350	Inv# 128949 Background Check	\$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92516	10/17/2019	1028	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT 2019	1000.000.014.411600.350	Inv# 130574 Background Check	\$30.00
Check Total:							\$55.00
92780	12/12/2019	1045	MT DEPT OF JUSTICE CRIMINAL RECORDS	NOV19 PARK	1000.000.014.411600.350	Background Checks x3	\$80.00
Check Total:							\$80.00
92893	01/09/2020	1052	MT DEPT OF JUSTICE CRIMINAL RECORDS	DEC19 PARK	1000.000.014.411600.350	Inv#134844 Backgrd Check	\$25.00
Check Total:							\$25.00
93076	02/20/2020	1065	MT DEPT OF JUSTICE CRIMINAL RECORDS	JAN20 PARK	1000.000.014.411600.350	Inv# 136199 Backgrd Check	\$25.00
Check Total:							\$25.00
93383	04/30/2020	1084	MT DEPT OF JUSTICE CRIMINAL RECORDS	MAR20 PARK	1000.000.014.411600.350	Inv# 138159 Backgrd Check	\$30.00
Check Total:							\$30.00
92145	08/08/2019	1009	MT DEPT OF REVENUE	TCA Perm Brdg 4	4010.002.031.430236.930	CGR Tax- Perm Convict Bridge-Final	\$617.52
Check Total:							\$617.52
92245	08/22/2019	1013	MT DEPT OF REVENUE	HighLand #1	4010.001.031.430236.930	Highland Const- Mission Crk Brdg	\$1,806.37
Check Total:							\$1,806.37
92312	09/05/2019	1017	MT DEPT OF REVENUE	Ind Com of BZ	2927.005.020.420481.940	CGR Tax- Sheep Mtn Repeaters	\$469.27
Check Total:							\$469.27
92444	10/03/2019	1024	MT DEPT OF REVENUE	TCA Ferry Crk_1	2130.000.031.430243.350	TCA CGR Tax- Ferry Crk Bridge	\$364.00
Check Total:							\$364.00
92517	10/17/2019	1028	MT DEPT OF REVENUE	Ricks Refrigeration	4060.000.012.411240.900	2018 HVAC CGR Tax- Ricks Refrig	\$484.70
Check Total:							\$484.70
92597	10/31/2019	1033	MT DEPT OF REVENUE	BauerBlanton#2	4010.000.031.430243.930	CGR Tax- Lower Shield Canal Brdg	\$1,218.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
92597	10/31/2019	1033	MT DEPT OF REVENUE	Century #1	4670.001.162.430310.900	AMB 10% CGR Tax Mssn Fld Turnaround	\$389.96	
92597	10/31/2019	1033	MT DEPT OF REVENUE	Century #1	4670.001.162.430310.900	FAA 90% CGR Tax Mssn Fld Turnaround	\$3,509.67	
							Check Total:	\$5,118.62
93013	02/06/2020	1063	MT DEPT OF REVENUE	Century #2	4670.001.162.430310.900	FAA 90% CGR Tax Mssn Fld Turnaround	\$191.28	
93013	02/06/2020	1063	MT DEPT OF REVENUE	Century #2	4670.001.162.430310.900	AMB 10% CGR Tax Mssn Fld Turnaround	\$21.25	
							Check Total:	\$212.53
93484	05/28/2020	1092	MT DEPT OF REVENUE	Timberline_Req1	2821.001.071.430247.350	Swandal Rd Bridge Repair	\$62.00	
							Check Total:	\$62.00
93663	06/29/2020	1104	MT DEPT OF REVENUE	Timberline_Req2	2821.001.071.430247.350	Swandal Rd Bridge Repair	\$373.00	
							Check Total:	\$373.00
92716	11/26/2019	1040	MT DEPT OF TRANSPORTATION	5651	2170.000.162.430310.230	Lamps, Windsocks, Cable	\$370.76	
							Check Total:	\$370.76
92781	12/12/2019	1045	MT DEPT OF TRANSPORTATION	FAP 105 FY20	5410.000.132.430820.532	Lease Deep Crk Grn Box Site	\$1,400.00	
92781	12/12/2019	1045	MT DEPT OF TRANSPORTATION	FAP 217-F FY20	5410.000.132.430820.532	Lease Carbella Grn Box Site	\$500.00	
							Check Total:	\$1,900.00
93331	04/16/2020	1080	MT DEPT OF TRANSPORTATION	Contract# 111185	2285.000.904.450301.900	Grant Match- ADA Cutaway Bus	\$10,217.85	
							Check Total:	\$10,217.85
93606	06/25/2020	1101	MT DEPT OF TRANSPORTATION	S446-2 FY21	5410.000.132.430820.532	LEASE CHICO GRN BOX SITE	\$1,000.00	
							Check Total:	\$1,000.00
92667	11/14/2019	1036	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-64155-801290151	1000.000.026.440430.350	MT STATE HOSPITAL #DI-19-2	\$4,043.52	
							Check Total:	\$4,043.52
92382	09/19/2019	1020	MT LAW ENFORCEMENT ACADEMY	807	2300.000.018.420110.380	Leadership Class Reg- Dykstra	\$450.00	
							Check Total:	\$450.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93210	03/19/2020	1071	MT LAW ENFORCEMENT ACADEMY	1002	2300.000.018.420110.380	Training- Matt Hall, Legal Equivalency	\$363.00
93210	03/19/2020	1071	MT LAW ENFORCEMENT ACADEMY	1011	2300.000.018.420110.380	Training- Matt Hall, SFST	\$263.00
Check Total:							\$626.00
93267	04/02/2020	1076	MT LAW ENFORCEMENT ACADEMY	20051	2300.000.018.420110.380	L.E. BASIC TRNG- Evans & Lynch	\$2,750.00
Check Total:							\$2,750.00
93664	06/29/2020	1104	MT LAW ENFORCEMENT ACADEMY	20145	2300.000.018.420110.380	Basic Trng, Rm & Board- Jackson	\$1,545.00
Check Total:							\$1,545.00
93077	02/20/2020	1065	MT LAW ENFORCEMENT TESTING CONSORTIUM	PARK 1-29-20	2300.000.018.420110.351	ANNUAL MEMBER DUES	\$150.00
Check Total:							\$150.00
92598	10/31/2019	1033	MT LEGISLATIVE SERVICES DIVISION	35880	2384.000.019.420230.350	2019 MCA Digital Access	\$175.00
Check Total:							\$175.00
92717	11/26/2019	1040	MT LEGISLATIVE SERVICES DIVISION	36285	1000.000.011.411110.210	2019 MCA BOOKS- 3 sets	\$1,050.00
Check Total:							\$1,050.00
92782	12/12/2019	1045	MT LEGISLATIVE SERVICES DIVISION	36286	2180.000.038.410331.210	2019 MT Code Annotated- 1 Set	\$350.00
92782	12/12/2019	1045	MT LEGISLATIVE SERVICES DIVISION	36287	1000.000.002.410341.330	2019 MT Code Annotated- 1 set	\$350.00
Check Total:							\$700.00
93078	02/20/2020	1065	MT MOSQUITO & VECTOR CONTROL ASSN	MMVCA 2020	2200.000.045.440700.350	MMVCA Conf/Dues- Lewis	\$45.00
Check Total:							\$45.00
93211	03/19/2020	1071	MT MOSQUITO & VECTOR CONTROL ASSN	MMVCA Conf 2020	2200.000.045.440700.350	MMVCA Conf Reg- Johnson	\$75.00
Check Total:							\$75.00
93268	04/02/2020	1076	MT MOTOR VEHICLE DIVISION	PLATES MAR 2020	2300.000.018.420110.220	CONF PLATE APPLICATION	\$10.30
Check Total:							\$10.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93079	02/20/2020	1065	MT OFFICE OF PUBLIC INSTRUCTION	202040	2285.000.901.450301.350	DRIVE Workshop- Kraft & Mennes	\$650.00
Check Total:							\$650.00
92406	09/19/2019	1021	MT PUBLIC HEALTH ASSN	Aug19-CC	1000.000.022.440120.333	MEHA Conf Reg- Pearson	\$398.00
92406	09/19/2019	1021	MT PUBLIC HEALTH ASSN	Aug19-CC	1000.000.023.440110.380	MPHA Conf Reg- Anderson	\$259.00
Check Total:							\$657.00
92269	08/22/2019	1011	MT RIB AND CHOP HOUSE	Jul19-CC	2300.000.018.420110.220	Lunch meeting	\$53.75
Check Total:							\$53.75
92406	09/19/2019	1021	MT RIB AND CHOP HOUSE	Aug19-CC	2300.000.018.420110.220	Food for Deputy Interviews	\$100.20
92406	09/19/2019	1021	MT RIB AND CHOP HOUSE	Aug19-CC	2975.000.902.440100.350	Food- PHEP Meeting	\$53.75
Check Total:							\$153.95
92560	10/23/2019	1031	MT RIB AND CHOP HOUSE	Sep19-CC	2300.000.018.420110.220	Sgt Testing	\$91.30
Check Total:							\$91.30
92694	11/14/2019	1038	MT RIB AND CHOP HOUSE	Oct19-CC	2300.000.018.420110.220	Alesha's going away party	\$98.55
Check Total:							\$98.55
92976	01/23/2020	1059	MT RIB AND CHOP HOUSE	Dec19-CC	1000.000.001.410100.229	Lunch with DeAnn- Last Day	\$80.20
92976	01/23/2020	1059	MT RIB AND CHOP HOUSE	Dec19-CC	1000.000.023.440110.350	Xmas Lunch & Strategic Planning Session	\$102.00
92976	01/23/2020	1059	MT RIB AND CHOP HOUSE	Dec19-CC	2300.000.018.420110.220	Lunch Meeting	\$16.85
Check Total:							\$199.05
93103	02/20/2020	1064	MT RIB AND CHOP HOUSE	Jan-20-CC	2300.000.018.420110.220	LE Appreciation Day	\$158.05
Check Total:							\$158.05
93356	04/22/2020	1083	MT RIB AND CHOP HOUSE	Mar-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$181.80
93356	04/22/2020	1083	MT RIB AND CHOP HOUSE	Mar-20-CC	2958.000.911.420600.200	Covid-19 lunch for EOC staff	\$75.45
Check Total:							\$257.25
93462	05/18/2020	1091	MT RIB AND CHOP HOUSE	Apr-20-CC	2300.000.018.420110.220	Lunch for deputy interviews	\$113.15
93462	05/18/2020	1091	MT RIB AND CHOP HOUSE	Apr-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$168.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93462	05/18/2020	1091	MT RIB AND CHOP HOUSE	Apr-20-CC	2382.000.018.420740.223	Lunch for SAR 8 Mile Creek	\$91.70
93462	05/18/2020	1091	MT RIB AND CHOP HOUSE	Apr-20-CC	2958.000.911.420600.200	Covid-19 lunch for EOC staff	\$50.85
93462	05/18/2020	1091	MT SECRETARY OF STATE	Apr-20-CC	1000.000.097.410580.220	Annual expense - will be reimbursed	\$20.00
Check Total:							\$444.29
93628	06/25/2020	1103	MT SECRETARY OF STATE	May-20-CC	2110.000.029.430240.350	Grader security collateral report	\$7.00
Check Total:							\$7.00
92783	12/12/2019	1045	MT STOCKGROWERS ASSOCIATION	FY20 1ST HALF	2155.000.033.440700.730	Cattle 1st Half	\$6,556.75
Check Total:							\$6,556.75
92146	08/08/2019	1009	MT WEED CONTROL ASSOCIATION	208343	2840.000.175.431100.230	WEED AWARENESS	\$600.00
Check Total:							\$600.00
92560	10/23/2019	1031	MT WEED CONTROL ASSOCIATION	Sep19-CC	2840.000.175.431100.320	Why Should I Care Booklets	\$49.50
92560	10/23/2019	1031	MT WEED CONTROL ASSOCIATION	Sep19-CC	2840.000.175.431100.350	MWCA Fall Training	\$100.00
Check Total:							\$149.50
92668	11/14/2019	1036	MT WEED CONTROL ASSOCIATION	208400	2840.000.175.431100.320	FIELD GUIDES	\$400.00
Check Total:							\$400.00
92718	11/26/2019	1040	MT WEED CONTROL ASSOCIATION	208439	2840.000.175.431100.350	Annual Weed Conf Reg	\$175.00
Check Total:							\$175.00
92894	01/09/2020	1052	MT WEED CONTROL ASSOCIATION	208474	2140.000.032.431100.336	MWCA Group Membership-2020	\$250.00
Check Total:							\$250.00
93269	04/02/2020	1076	MT WEED CONTROL ASSOCIATION	208535	2140.000.032.431100.336	Sponsor- S. Central Education Trlr	\$500.00
Check Total:							\$500.00



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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93529	06/11/2020	1096	MT WEED CONTROL ASSOCIATION	205387	2840.000.175.431100.320	MWCA CALENDARS	\$600.00
Check Total:							\$600.00
92784	12/12/2019	1045	MT WOOLGROWERS ASSOCIATION	FY20 1ST HALF	2153.000.033.440700.730	Sheep 1st Half	\$309.30
Check Total:							\$309.30
93080	02/20/2020	1065	MTLEIRA	2020 Annual	2300.000.018.420110.350	ANNUAL DUES- Withers	\$50.00
Check Total:							\$50.00
92813	12/12/2019	1047	MURDOCH'S RANCH & HOME SUPPLY LLC	Nov19-CC	1000.000.001.410100.229	Gift card Cash's Retirement	\$45.00
92813	12/12/2019	1047	MURDOCH'S RANCH & HOME SUPPLY LLC	Nov19-CC	2300.000.018.420110.220	Screwdriver and Fastener	\$10.48
Check Total:							\$55.48
93103	02/20/2020	1064	MURDOCH'S RANCH & HOME SUPPLY LLC	Jan-20-CC	2300.000.018.420110.232	Windshield Washer Fluid- fleet	\$49.99
Check Total:							\$49.99
93462	05/18/2020	1091	MURDOCH'S RANCH & HOME SUPPLY LLC	Apr-20-CC	2160.000.034.460210.363	Lawn Seed- Exhibit Bldg Lawn	\$27.99
Check Total:							\$27.99
93628	06/25/2020	1103	MURDOCH'S RANCH & HOME SUPPLY LLC	May-20-CC	2300.000.018.420110.227	Firearm Supplies	\$115.95
Check Total:							\$115.95
92147	08/08/2019	1009	MURRAY MACHINE	08-01-2019	2110.000.029.430240.360	FABRICATE 4 BUSHINGS- #522	\$61.38
Check Total:							\$61.38
92246	08/22/2019	1013	MURRAY MACHINE	08-05-19	2110.000.029.430240.360	Repair Hydr Cylinder Mount- 140M	\$39.75
Check Total:							\$39.75
92383	09/19/2019	1020	MURRAY MACHINE	09-10-19	2110.000.029.430240.360	Welding Repair- Mower Rim	\$70.00
Check Total:							\$70.00
92844	12/26/2019	1048	MURRAY MACHINE	12-11-19	2110.000.029.430240.360	Repair- 3 Grader Spindle Shafts	\$90.00
Check Total:							\$90.00
93014	02/06/2020	1063	MURRAY MACHINE	1-14-20	2110.000.029.430240.360	THREAD ROD- CAT	\$22.50

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93014	02/06/2020	1063	MURRAY MACHINE	1-24-20	2110.000.029.430240.360	FABRICATE PIN	\$114.20
Check Total:							\$136.70
93015	02/06/2020	1063	NAMI-BOZEMAN	1.19.2020	2300.001.019.420230.380	CIT GRANT TRAINING	\$250.00
Check Total:							\$250.00
93081	02/20/2020	1065	NAMI-BOZEMAN	1.17.2020	2300.000.018.420110.380	CIT TRAINING- Luther, Stratton	\$250.00
Check Total:							\$250.00
93082	02/20/2020	1065	NARTEC INC	13805	2300.000.018.420110.220	EVIDENCE SUPPLIES	\$144.26
Check Total:							\$144.26
93103	02/20/2020	1064	NASCO	Jan-20-CC	1000.000.028.450400.210	Hay Probe Replacement Tip	\$68.90
Check Total:							\$68.90
92188	08/08/2019	1007	NATHAN DOUGHTY	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$35.20
Check Total:							\$35.20
92189	08/08/2019	1007	NATHAN LAUDENBACH	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
92785	12/12/2019	1045	NATIONAL CENTER APPROPRIATE TECHNOLOGY	2050-01	1000.000.000.132050.000	EnergyCorps 2019 City 50%	\$5,750.00
92785	12/12/2019	1045	NATIONAL CENTER APPROPRIATE TECHNOLOGY	2050-01	1000.000.030.430100.350	EnergyCorps 2019 County 50%	\$5,750.00
Check Total:							\$11,500.00
92148	08/08/2019	1009	NATIONAL JUDGES ASSOCIATION	FY20 ANNUAL DUES	1000.000.002.410341.330	Nat'l Judges Assoc- Annual Dues	\$150.00
Check Total:							\$150.00
93757	06/30/2020	1109	NATIONAL PEN CO LLC	Jun-20-CC	2260.002.911.440100.200	Pens- Covid-19 testing events	\$275.00
Check Total:							\$275.00
92669	11/14/2019	1036	NATIONAL SHERIFFS' ASSOCIATION	311182_2020	2300.000.018.420110.350	NSA Membership Dues	\$129.00
Check Total:							\$129.00
93402	04/30/2020		NEIL MADSEN	CR 17-535_ 9-5-18	7930.000.000.201100.000	Reissue Lost Ck 90365- JP Crt Mileage	\$56.68
Check Total:							\$56.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92018	07/11/2019	1001	NEOPOST USA INC	56727121	1000.000.016.411800.533	Annual Postage Meter rent & maintenance	\$647.78
Check Total:							\$647.78
92560	10/23/2019	1031	NEPTUNES BREWERY	Sep19-CC	1000.000.028.450400.250	Leadership 49- Trng To be Reimb by MSU	\$61.50
Check Total:							\$61.50
92813	12/12/2019	1047	NEPTUNES BREWERY	Nov19-CC	2300.000.018.420110.220	Supervisor Lunch Mtng	\$55.00
92813	12/12/2019	1047	NEVINS GLASS	Nov19-CC	2281.000.117.450300.360	Rock Chip Repair	\$35.00
Check Total:							\$90.00
NCB	08/08/2019	1010	NEWMAN SIGNS INC	TRFINV012881	2110.000.029.430240.242	DEAD END SIGNS	\$230.14
NCB	08/08/2019	1010	NEWMAN SIGNS INC	TRFINV013026	2110.000.029.430240.242	FRESH OIL- SIGNS	\$261.57
NCB	09/19/2019	1019	NEWMAN SIGNS INC	TRFINV013823	2110.000.029.430240.242	SIGNS	\$36.17
NCB	09/19/2019	1019	NEWMAN SIGNS INC	TRFINV014726	2110.000.029.430240.242	SIGNS	\$39.17
NCB	10/31/2019	1034	NEWMAN SIGNS INC	TRFINV015921	2110.000.029.430240.242	SIGNS & PARTS	\$985.27
NCB	11/14/2019	1037	NEWMAN SIGNS INC	TRFINV016587	2110.000.029.430240.242	SIGN PATCHES	\$12.00
NCB	12/26/2019	1049	NEWMAN SIGNS INC	TRFINV017399	2110.000.029.430240.242	CHEVRON ARROW SIGNS	\$213.87
NCB	12/26/2019	1049	NEWMAN SIGNS INC	TRFINV017460	2110.000.029.430240.242	Delineator Posts & Sign	\$260.42
NCB	02/06/2020	1062	NEWMAN SIGNS INC	TRFINV018556	2110.000.029.430240.242	ROAD SIGNS	\$333.33
NCB	01/09/2020	1053	NICOLE DEVINE	12-16-19	2160.000.034.460210.210	OFFICE ITEMS & DECOR	\$429.41
NCB	01/09/2020	1053	NICOLE DEVINE	12-16-19	2160.000.034.460210.220	USED DESK	\$25.00
NCB	12/26/2019	1049	NICOLE DEVINE	FY20 Exp Reimb_1	2160.000.034.460210.220	Reimb- Gas for Master Plan Tour	\$19.83
NCB	12/26/2019	1049	NICOLE DEVINE	FY20 Exp Reimb_1	2160.000.034.460210.220	Liv Rndup- Staff Rodeo Tkts	\$119.00
NCB	12/26/2019	1049	NICOLE DEVINE	FY20 Exp Reimb_1	2160.000.034.460210.220	Albertsons- Fair, Water & Popcicles	\$51.86
NCB	12/26/2019	1049	NICOLE DEVINE	FY20 Exp Reimb_1	2160.000.034.460210.370	Rosa's Pizza- Meal Xmas Fair Staff	\$50.00
NCB	12/26/2019	1049	NICOLE DEVINE	FY20 Exp Reimb_1	2160.000.034.460210.530	SV Cmnty Cntr- Rent for M.P. Mtg	\$150.00
NCB	12/26/2019	1049	NICOLE DEVINE	FY20 Exp Reimb_2	2160.000.034.460210.220	XMAS FAIR SUPPLIES	\$1,025.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/26/2019	1049	NICOLE DEVINE	FY20 Exp Reimb_2	2160.000.034.460210.220	MASTER PLAN MTGS	\$48.00
NCB	12/26/2019	1049	NICOLE DEVINE	FY20 Exp Reimb_2	2160.000.034.460210.220	Logan Auct. IceMaker, Desk	\$200.00
NCB	12/26/2019	1049	NICOLE DEVINE	FY20 Exp Reimb_2	2160.000.034.460210.220	Albertson- PCFP Lunch Supplies	\$24.74
NCB	12/26/2019	1049	NICOLE DEVINE	FY20 Exp Reimb_2	2160.000.034.460210.370	Mileage Reimb- Leah Neville	\$20.00
NCB	07/11/2019	1002	NICOLE DEVINE	Golf Cart	2160.000.034.460210.225	REIMB- USED GOLF CART	\$800.00
NCB	08/22/2019	1012	NICOLE DEVINE	JUL19	2160.000.034.460210.220	Lunch- Masterplan Meeting	\$34.14
NCB	08/22/2019	1012	NICOLE DEVINE	JUL19	2160.000.034.460210.220	Motorola 2 Way Radios	\$68.70
NCB	08/22/2019	1012	NICOLE DEVINE	JUL19	2160.000.034.460210.220	Bottled Water- Groundskeeper Staff	\$14.58
NCB	08/22/2019	1012	NICOLE DEVINE	JUL19	2160.000.034.460210.350	Asurion- 3 yr Wrnty- Talkabout Radios	\$7.99
NCB	11/26/2019	1041	NIKOLE BERGSING	MCTA Conf- Sept19	1000.000.005.410540.370	MEALS, MTCA Conf- Whitefish	\$175.50
Check Total:							\$5,635.85
92670	11/14/2019	1036	NOBLE SOFTWARE GROUP LLC	685	2386.000.023.440110.350	Annual Hosting- Connect System	\$2,000.00
Check Total:							\$2,000.00
92190	08/08/2019	1007	NORMAN EVANSON	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
NCB	08/22/2019	1012	NORMONT EQUIPMENT CO	20441	2110.000.029.430240.220	MOWER BLADE	\$341.13
NCB	09/05/2019	1018	NORMONT EQUIPMENT CO	20686	2110.000.029.430240.220	TOOL HOLDER	\$155.15
NCB	10/17/2019	1029	NORMONT EQUIPMENT CO	20944	2110.000.029.430240.220	MOWER PARTS	\$228.09
NCB	10/17/2019	1029	NORMONT EQUIPMENT CO	20962	2110.000.029.430240.220	BLADE BAR	\$553.10
NCB	10/17/2019	1029	NORMONT EQUIPMENT CO	21144	2110.000.029.430240.242	REFLECTOR MARKERS	\$352.73
NCB	11/14/2019	1037	NORMONT EQUIPMENT CO	21210	2110.000.029.430240.220	PLOW BLADES	\$797.44
NCB	11/14/2019	1037	NORMONT EQUIPMENT CO	21271	2110.000.029.430240.220	MOWER BLADES	\$185.33
NCB	12/12/2019	1046	NORMONT EQUIPMENT CO	21378	2110.000.029.430240.220	MOWER BLADES, NUTS	\$1,292.91
NCB	12/12/2019	1046	NORMONT EQUIPMENT CO	21432	2110.000.029.430240.220	MOWER SPINDLE	\$628.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	01/09/2020	1053	NORMONT EQUIPMENT CO	21599	2110.000.029.430240.220	BIT HOLDER RLPCMT BLOCK	\$130.29	
NCB	01/09/2020	1053	NORMONT EQUIPMENT CO	21638	2110.000.029.430240.220	BIT HOLDER RLPCMT BLOCK	\$108.60	
NCB	01/09/2020	1053	NORMONT EQUIPMENT CO	21642	2110.000.029.430240.242	DELINEATOR POSTS	\$885.15	
NCB	01/09/2020	1053	NORMONT EQUIPMENT CO	21643	2110.000.029.430240.475	COLD PATCH ASPHALT	\$1,178.80	
NCB	02/20/2020	1066	NORMONT EQUIPMENT CO	21694	2110.000.029.430240.220	Spindles W/Hub for Walk N Roll	\$591.59	
NCB	02/20/2020	1066	NORMONT EQUIPMENT CO	21776	2110.000.029.430240.220	Holder Blocks for Scarifier Blade	\$158.49	
NCB	04/02/2020	1077	NORMONT EQUIPMENT CO	22036	2110.000.029.430240.470	EZ ST COLD PATCH	\$1,176.00	
NCB	06/25/2020	1102	NORMONT EQUIPMENT CO	22622	2110.000.029.430240.220	SCARIFIER BITS	\$915.16	
NCB	06/30/2020	1108	NORMONT EQUIPMENT CO	242	4011.000.029.430230.940	Service Body for #412	\$7,950.00	
							Check Total:	\$17,628.04
92247	08/22/2019	1013	NORTHERN ENERGY-LIVINGSTON	3095039569	2850.000.099.420750.340	PROPANE TANK RENT- N	\$103.00	
							Check Total:	\$103.00
NCB	07/11/2019	1002	NORTHLAND TRUCK SALES INC	1486	4200.000.132.430830.940	2008 Peterbilt Roll Off PO# 3526	\$65,000.00	
							Check Total:	\$65,000.00
92019	07/11/2019	1001	NORTHWEST INSURANCE GROUP INC	19158	2170.000.162.430310.510	Airport Liability Insurance FY20	\$8,916.00	
							Check Total:	\$8,916.00
93139	03/05/2020	1069	NORTHWEST PARTS & EQUIPMENT	B123180	2110.000.029.430240.220	PLOW EDGES	\$540.00	
							Check Total:	\$540.00
93332	04/16/2020	1080	NORTHWEST PARTS & EQUIPMENT	B123522	2110.000.029.430240.220	PLOW WING BLADES	\$540.00	
							Check Total:	\$540.00
93665	06/29/2020	1104	NORTHWEST PARTS & EQUIPMENT	B708947-01	2110.000.029.430240.242	TRAFFIC CONES, 28" x12	\$399.00	
							Check Total:	\$399.00
NCB	08/08/2019	1010	NORTHWEST PIPE FITTINGS INC	5171285	2110.000.029.430240.220	SUCTION HOSE w/	\$245.06	
							Check Total:	\$245.06
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	1000.000.000.132050.000	Jul-Power Bill	\$2,265.61	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	1000.000.012.411230.340	Jul-Power Bill	\$4,128.84
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	1000.000.028.450400.340	Jul-Power Bill	\$104.04
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	1000.000.046.411230.340	Jul-Power Bill	\$245.82
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2110.000.029.430240.340	Jul-Power Bill	\$390.34
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2140.000.032.431100.340	Jul-Power Bill	\$37.73
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2160.000.034.460210.340	Jul-Power Bill	\$2,134.54
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2170.000.162.430310.340	Jul-Power Bill	\$454.34
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2170.000.163.430310.340	Jul-Power Bill	\$33.13
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2300.000.018.420110.340	Jul-Power Bill	\$24.62
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2360.000.056.460452.340	Jul-Power Bill	\$368.67
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2382.000.018.420740.340	Jul-Power Bill	\$226.96
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2410.000.065.430263.340	Jul-Power Bill	\$77.07
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2415.000.065.430263.340	Jul-Power Bill	\$255.14
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2430.000.067.430263.340	Jul-Power Bill	\$656.02
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2830.000.072.430890.340	Jul-Power Bill	\$13.00
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2850.000.099.420750.340	Jul-Power Bill	\$78.45
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	2900.000.093.430264.340	Jul-Power Bill	\$7.89
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	5400.000.131.430840.340	Jul-Power Bill	\$7.37
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	5400.000.131.430840.358	Jul-Power Bill	\$14.43
92149	08/08/2019	1009	NORTHWESTERN ENERGY	JULY 19	5410.000.130.430820.340	Jul-Power Bill	\$460.63
Check Total:							\$11,984.64
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	1000.000.000.132050.000	Aug-Power Bill	\$2,436.32
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	1000.000.012.411230.340	Aug-Power Bill	\$4,328.45
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	1000.000.028.450400.340	Aug-Power Bill	\$84.85
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	1000.000.046.411230.340	Aug-Power Bill	\$250.74
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2110.000.029.430240.340	Aug-Power Bill	\$396.38
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2140.000.032.431100.340	Aug-Power Bill	\$25.46
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2160.000.034.460210.340	Aug-Power Bill	\$2,975.55
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2170.000.162.430310.340	Aug-Power Bill	\$434.40
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2170.000.163.430310.340	Aug-Power Bill	\$33.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2300.000.018.420110.340	Aug-Power Bill	\$24.12
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2360.000.056.460452.340	Aug-Power Bill	\$430.30
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2382.000.018.420740.340	Aug-Power Bill	\$209.76
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2410.000.065.430263.340	Aug-Power Bill	\$77.09
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2415.000.065.430263.340	Aug-Power Bill	\$255.19
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2430.000.067.430263.340	Aug-Power Bill	\$641.12
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2830.000.072.430890.340	Aug-Power Bill	\$10.60
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2850.000.099.420750.340	Aug-Power Bill	\$84.88
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	2900.000.093.430264.340	Aug-Power Bill	\$7.89
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	5400.000.131.430840.340	Aug-Power Bill	\$7.50
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	5400.000.131.430840.358	Aug-Power Bill	\$13.64
92313	09/05/2019	1017	NORTHWESTERN ENERGY	AUG 19	5410.000.130.430820.340	Aug-Power Bill	\$568.98
Check Total:							\$13,296.35
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	1000.000.000.132050.000	Sept-Power Bill	\$2,342.49
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	1000.000.012.411230.340	Sept-Power Bill	\$4,141.47
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	1000.000.028.450400.340	Sept-Power Bill	\$100.02
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	1000.000.046.411230.340	Sept-Power Bill	\$274.62
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2110.000.029.430240.340	Sept-Power Bill	\$335.43
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2140.000.032.431100.340	Sept-Power Bill	\$32.04
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2160.000.034.460210.340	Sept-Power Bill	\$2,124.41
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2170.000.162.430310.340	Sept-Power Bill	\$420.29
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2170.000.163.430310.340	Sept-Power Bill	\$33.13
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2300.000.018.420110.340	Sept-Power Bill	\$25.26
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2360.000.056.460452.340	Sept-Power Bill	\$475.40
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2382.000.018.420740.340	Sept-Power Bill	\$218.40
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2410.000.065.430263.340	Sept-Power Bill	\$77.09
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2415.000.065.430263.340	Sept-Power Bill	\$255.19
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2430.000.067.430263.340	Sept-Power Bill	\$662.57
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2830.000.072.430890.340	Sept-Power Bill	\$12.50
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2850.000.099.420750.340	Sept-Power Bill	\$93.75

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	2900.000.093.430264.340	Sept-Power Bill	\$8.39
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	5400.000.131.430840.340	Sept-Power Bill	\$7.37
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	5400.000.131.430840.358	Sept-Power Bill	\$7.69
92445	10/03/2019	1024	NORTHWESTERN ENERGY	SEP19	5410.000.130.430820.340	Sept-Power Bill	\$530.76
Check Total:							\$12,178.27
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	1000.000.000.132050.000	Oct-Power Bill	\$2,399.09
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	1000.000.012.411230.340	Oct-Power Bill	\$4,231.26
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	1000.000.028.450400.340	Oct-Power Bill	\$150.81
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	1000.000.046.411230.340	Oct-Power Bill	\$211.86
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2110.000.029.430240.340	Oct-Power Bill	\$508.64
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2140.000.032.431100.340	Oct-Power Bill	\$81.44
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2160.000.034.460210.340	Oct-Power Bill	\$876.10
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2170.000.162.430310.340	Oct-Power Bill	\$518.30
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2170.000.163.430310.340	Oct-Power Bill	\$77.28
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2300.000.018.420110.340	Oct-Power Bill	\$26.86
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2360.000.056.460452.340	Oct-Power Bill	\$356.76
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2382.000.018.420740.340	Oct-Power Bill	\$318.44
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2410.000.065.430263.340	Oct-Power Bill	\$77.52
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2415.000.065.430263.340	Oct-Power Bill	\$256.13
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2430.000.067.430263.340	Oct-Power Bill	\$680.27
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2830.000.072.430890.340	Oct-Power Bill	\$18.85
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2850.000.099.420750.340	Oct-Power Bill	\$78.49
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	2900.000.093.430264.340	Oct-Power Bill	\$8.41
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	5400.000.131.430840.340	Oct-Power Bill	\$7.39
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	5400.000.131.430840.358	Oct-Power Bill	\$7.65
92599	10/31/2019	1033	NORTHWESTERN ENERGY	OCT19	5410.000.130.430820.340	Oct-Power Bill	\$461.80
Check Total:							\$11,353.35
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	1000.000.000.132050.000	Nov-Power Bill	\$2,388.20
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	1000.000.012.411230.340	Nov-Power Bill	\$4,220.34
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	1000.000.046.411230.340	Nov-Power Bill	\$39.58
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	2110.000.029.430240.340	Nov-Power Bill	\$966.28



## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	2140.000.032.431100.340	Nov-Power Bill	\$134.32
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	2160.000.034.460210.340	Nov-Power Bill	\$1,407.24
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	2170.000.162.430310.340	Nov-Power Bill	\$610.94
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	2170.000.163.430310.340	Nov-Power Bill	\$33.47
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	2300.000.018.420110.340	Nov-Power Bill	\$32.79
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	2360.000.056.460452.340	Nov-Power Bill	\$454.87
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	2382.000.018.420740.340	Nov-Power Bill	\$509.39
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	2410.000.065.430263.340	Nov-Power Bill	\$78.10
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	2415.000.065.430263.340	Nov-Power Bill	\$257.38
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	2430.000.067.430263.340	Nov-Power Bill	\$671.51
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	2850.000.099.420750.340	Nov-Power Bill	\$105.37
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	2900.000.093.430264.340	Nov-Power Bill	\$8.58
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	5400.000.131.430840.340	Nov-Power Bill	\$7.67
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	5400.000.131.430840.358	Nov-Power Bill	\$7.65
92786	12/12/2019	1045	NORTHWESTERN ENERGY	NOV19	5410.000.130.430820.340	Nov-Power Bill	\$680.99
Check Total:							\$12,614.67
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	1000.000.000.132050.000	Dec-Power Bill	\$2,583.27
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	1000.000.012.411230.340	Dec-Power Bill	\$4,544.72
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	1000.000.028.450400.340	Dec-Power Bill	\$226.59
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	1000.000.046.411230.340	Dec-Power Bill	\$42.29
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2110.000.029.430240.340	Dec-Power Bill	\$922.61
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2140.000.032.431100.340	Dec-Power Bill	\$170.24
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2160.000.034.460210.340	Dec-Power Bill	\$1,929.08
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2170.000.162.430310.340	Dec-Power Bill	\$631.98
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2170.000.163.430310.340	Dec-Power Bill	\$33.47
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2300.000.018.420110.340	Dec-Power Bill	\$35.55
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2360.000.056.460452.340	Dec-Power Bill	\$551.91
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2382.000.018.420740.340	Dec-Power Bill	\$573.49
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2410.000.065.430263.340	Dec-Power Bill	\$78.10
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2415.000.065.430263.340	Dec-Power Bill	\$257.38

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2430.000.067.430263.340	Dec-Power Bill	\$685.12
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2830.000.072.430890.340	Dec-Power Bill	\$28.32
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2850.000.099.420750.340	Dec-Power Bill	\$111.49
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	2900.000.093.430264.340	Dec-Power Bill	\$9.11
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	5400.000.131.430840.340	Dec-Power Bill	\$7.41
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	5400.000.131.430840.358	Dec-Power Bill	\$7.65
92895	01/09/2020	1052	NORTHWESTERN ENERGY	DEC19	5410.000.130.430820.340	Dec-Power Bill	\$835.17
Check Total:							\$14,264.95
92976	01/23/2020	1059	NORTHWESTERN ENERGY	Dec19-CC	1000.000.028.450400.340	Nov- Power Bill	\$212.31
92976	01/23/2020	1059	NORTHWESTERN ENERGY	Dec19-CC	2140.000.032.431100.340	Nov- Power Bill	\$26.53
92976	01/23/2020	1059	NORTHWESTERN ENERGY	Dec19-CC	2830.000.072.430890.340	Nov- Power Bill	\$26.54
Check Total:							\$265.38
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	1000.000.000.132050.000	Jan-Power Bill	\$2,729.60
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	1000.000.012.411230.340	Jan-Power Bill	\$4,820.25
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	1000.000.028.450400.340	Jan-Power Bill	\$221.23
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	1000.000.046.411230.340	Jan-Power Bill	\$43.79
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2110.000.029.430240.340	Jan-Power Bill	\$1,033.75
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2140.000.032.431100.340	Jan-Power Bill	\$183.15
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2160.000.034.460210.340	Jan-Power Bill	\$1,949.35
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2170.000.162.430310.340	Jan-Power Bill	\$660.44
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2170.000.163.430310.340	Jan-Power Bill	\$32.85
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2300.000.018.420110.340	Jan-Power Bill	\$35.81
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2360.000.056.460452.340	Jan-Power Bill	\$611.58
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2382.000.018.420740.340	Jan-Power Bill	\$735.11
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2410.000.065.430263.340	Jan-Power Bill	\$76.54
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2415.000.065.430263.340	Jan-Power Bill	\$250.96
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2430.000.067.430263.340	Jan-Power Bill	\$677.32
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2830.000.072.430890.340	Jan-Power Bill	\$27.65
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2850.000.099.420750.340	Jan-Power Bill	\$120.06
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	2900.000.093.430264.340	Jan-Power Bill	\$9.09
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	5400.000.131.430840.340	Jan-Power Bill	\$7.41

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	5400.000.131.430840.358	Jan-Power Bill	\$44.84
93016	02/06/2020	1063	NORTHWESTERN ENERGY	JAN20	5410.000.130.430820.340	Jan-Power Bill	\$808.05
Check Total:							\$15,078.83
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	1000.000.000.132050.000	Feb-Power Bill	\$2,436.62
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	1000.000.012.411230.340	Feb-Power Bill	\$4,308.94
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	1000.000.028.450400.340	Feb-Power Bill	\$217.82
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	1000.000.046.411230.340	Feb-Power Bill	\$43.51
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2110.000.029.430240.340	Feb-Power Bill	\$1,391.57
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2140.000.032.431100.340	Feb-Power Bill	\$192.46
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2160.000.034.460210.340	Feb-Power Bill	\$1,707.27
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2170.000.162.430310.340	Feb-Power Bill	\$702.56
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2170.000.163.430310.340	Feb-Power Bill	\$32.11
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2300.000.018.420110.340	Feb-Power Bill	\$37.73
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2360.000.056.460452.340	Feb-Power Bill	\$618.71
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2382.000.018.420740.340	Feb-Power Bill	\$639.59
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2410.000.065.430263.340	Feb-Power Bill	\$74.35
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2415.000.065.430263.340	Feb-Power Bill	\$241.81
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2430.000.067.430263.340	Feb-Power Bill	\$659.59
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2830.000.072.430890.340	Feb-Power Bill	\$27.23
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2850.000.099.420750.340	Feb-Power Bill	\$110.74
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	2900.000.093.430264.340	Feb-Power Bill	\$8.67
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	5400.000.131.430840.340	Feb-Power Bill	\$7.51
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	5400.000.131.430840.358	Feb-Power Bill	\$49.22
93140	03/05/2020	1069	NORTHWESTERN ENERGY	FEB20	5410.000.130.430820.340	Feb-Power Bill	\$812.32
Check Total:							\$14,320.33
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	1000.000.000.132050.000	Mar-Power Bill	\$2,577.73
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	1000.000.012.411230.340	Mar-Power Bill	\$4,552.90
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	1000.000.028.450400.340	Mar-Power Bill	\$205.95
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	1000.000.046.411230.340	Mar-Power Bill	\$40.94
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2110.000.029.430240.340	Mar-Power Bill	\$1,210.55
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2140.000.032.431100.340	Mar-Power Bill	\$166.23

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2160.000.034.460210.340	Mar-Power Bill	\$1,997.18
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2170.000.162.430310.340	Mar-Power Bill	\$618.72
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2170.000.163.430310.340	Mar-Power Bill	\$31.75
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2300.000.018.420110.340	Mar-Power Bill	\$39.60
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2360.000.056.460452.340	Mar-Power Bill	\$401.37
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2382.000.018.420740.340	Mar-Power Bill	\$607.89
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2410.000.065.430263.340	Mar-Power Bill	\$73.79
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2415.000.065.430263.340	Mar-Power Bill	\$239.80
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2430.000.067.430263.340	Mar-Power Bill	\$645.24
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2830.000.072.430890.340	Mar-Power Bill	\$25.74
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2850.000.099.420750.340	Mar-Power Bill	\$148.70
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	2900.000.093.430264.340	Mar-Power Bill	\$8.56
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	5400.000.131.430840.340	Mar-Power Bill	\$7.38
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	5400.000.131.430840.358	Mar-Power Bill	\$96.68
93270	04/02/2020	1076	NORTHWESTERN ENERGY	MAR20	5410.000.130.430820.340	Mar-Power Bill	\$838.12
Check Total:							\$14,534.82
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	1000.000.000.132050.000	Apr-Power Bill	\$2,428.85
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	1000.000.012.411230.340	Apr-Power Bill	\$4,278.68
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	1000.000.028.450400.340	Apr-Power Bill	\$199.77
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	1000.000.046.411230.340	Apr-Power Bill	\$38.46
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2110.000.029.430240.340	Apr-Power Bill	\$802.58
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2140.000.032.431100.340	Apr-Power Bill	\$168.87
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2160.000.034.460210.340	Apr-Power Bill	\$1,416.32
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2170.000.162.430310.340	Apr-Power Bill	\$626.43
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2170.000.163.430310.340	Apr-Power Bill	\$31.33
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2300.000.018.420110.340	Apr-Power Bill	\$29.74
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2360.000.056.460452.340	Apr-Power Bill	\$192.97
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2382.000.018.420740.340	Apr-Power Bill	\$477.77
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2410.000.065.430263.340	Apr-Power Bill	\$73.00
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2415.000.065.430263.340	Apr-Power Bill	\$236.96

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2430.000.067.430263.340	Apr-Power Bill	\$631.46
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2830.000.072.430890.340	Apr-Power Bill	\$24.97
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2850.000.099.420750.340	Apr-Power Bill	\$126.20
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	2900.000.093.430264.340	Apr-Power Bill	\$7.95
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	5400.000.131.430840.340	Apr-Power Bill	\$7.18
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	5400.000.131.430840.358	Apr-Power Bill	\$81.84
93384	04/30/2020	1084	NORTHWESTERN ENERGY	APR20	5410.000.130.430820.340	Apr-Power Bill	\$684.94
Check Total:							\$12,566.27
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	1000.000.000.132050.000	May-Power Bill	\$2,100.43
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	1000.000.012.411230.340	May-Power Bill	\$3,735.02
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	1000.000.028.450400.340	May-Power Bill	\$140.04
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	1000.000.046.411230.340	May-Power Bill	\$34.12
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2110.000.029.430240.340	May-Power Bill	\$580.12
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2140.000.032.431100.340	May-Power Bill	\$97.45
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2160.000.034.460210.340	May-Power Bill	\$1,036.28
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2170.000.162.430310.340	May-Power Bill	\$497.84
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2170.000.163.430310.340	May-Power Bill	\$31.33
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2300.000.018.420110.340	May-Power Bill	\$25.53
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2360.000.056.460452.340	May-Power Bill	\$674.91
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2382.000.018.420740.340	May-Power Bill	\$302.35
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2410.000.065.430263.340	May-Power Bill	\$73.00
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2415.000.065.430263.340	May-Power Bill	\$236.96
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2430.000.067.430263.340	May-Power Bill	\$624.71
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2830.000.072.430890.340	May-Power Bill	\$17.50
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2850.000.099.420750.340	May-Power Bill	\$104.65
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	2900.000.093.430264.340	May-Power Bill	\$7.55
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	5400.000.131.430840.340	May-Power Bill	\$7.04
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	5400.000.131.430840.358	May-Power Bill	\$79.85
93530	06/11/2020	1096	NORTHWESTERN ENERGY	MAY20	5410.000.130.430820.340	May-Power Bill	\$567.32
Check Total:							\$10,974.00
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	1000.000.000.132050.000	JUNE-Power Bill	\$2,116.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	1000.000.012.411230.340	JUNE-Power Bill	\$3,763.91
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	1000.000.028.450400.340	JUNE-Power Bill	\$112.59
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	1000.000.046.411230.340	JUNE-Power Bill	\$29.37
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2110.000.029.430240.340	JUNE-Power Bill	\$415.28
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2140.000.032.431100.340	JUNE-Power Bill	\$64.24
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2160.000.034.460210.340	JUNE-Power Bill	\$763.75
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2170.000.162.430310.340	JUNE-Power Bill	\$451.70
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2170.000.163.430310.340	JUNE-Power Bill	\$31.33
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2300.000.018.420110.340	JUNE-Power Bill	\$20.45
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2360.000.056.460452.340	JUNE-Power Bill	\$263.92
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2382.000.018.420740.340	JUNE-Power Bill	\$190.44
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2410.000.065.430263.340	JUNE-Power Bill	\$73.00
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2415.000.065.430263.340	JUNE-Power Bill	\$236.96
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2430.000.067.430263.340	JUNE-Power Bill	\$616.50
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2830.000.072.430890.340	JUNE-Power Bill	\$14.07
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2850.000.099.420750.340	JUNE-Power Bill	\$131.10
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	2900.000.093.430264.340	JUNE-Power Bill	\$7.68
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	5400.000.131.430840.340	JUNE-Power Bill	\$7.04
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	5400.000.131.430840.358	JUNE-Power Bill	\$85.04
93666	06/29/2020	1104	NORTHWESTERN ENERGY	JUNE20	5410.000.130.430820.340	JUNE-Power Bill	\$524.19
Check Total:							\$9,918.95
92248	08/22/2019	1013	OCONNOR AUTO BODY LLC	4792	2840.000.175.431100.360	Re-attach Door Molding-03 Silverado	\$60.80
Check Total:							\$60.80
92952	01/23/2020	1057	OCONNOR AUTO BODY LLC	4984	2110.000.029.430240.360	Sublet Repairs on #532	\$9,536.00
Check Total:							\$9,536.00
93083	02/20/2020	1065	OCONNOR AUTO BODY LLC	5028	2110.000.029.430240.360	Repair 2016 Ford Pkup #413	\$8,209.00
Check Total:							\$8,209.00
93736	06/30/2020	1107	OCONNOR AUTO BODY LLC	5208	2110.000.029.430240.360	Damage Repair- #532, 01 Dump Trk	\$10,000.50

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$10,000.50
93607	06/25/2020	1101	OFF THE BEATEN PATH	200520-2M	2160.001.000.361010.000	Cancel Arch Park Reservation	\$276.00	
							Check Total:	\$276.00
92671	11/14/2019	1036	OFF THE CUFF CLEANERS	10-00026	2160.000.034.460210.350	LAUNDRY SERVICES	\$11.58	
92671	11/14/2019	1036	OFF THE CUFF CLEANERS	10-00055	2160.000.034.460210.350	LAUNDRY SERVICES	\$9.43	
							Check Total:	\$21.01
92896	01/09/2020	1052	OFF THE CUFF CLEANERS	12-00193	2160.000.034.460210.350	LAUNDRY SERVICES	\$10.61	
							Check Total:	\$10.61
93231	03/19/2020	1074	OFF THE CUFF CLEANERS	Feb-20-CC	2160.000.034.460210.350	Cleaning Office Linens	\$14.02	
							Check Total:	\$14.02
92406	09/19/2019	1021	OFFICE DEPOT	Aug19-CC	2281.000.117.450300.210	Brother Black Ink 2-pack	\$35.67	
							Check Total:	\$35.67
92560	10/23/2019	1031	OFFICE DEPOT	Sep19-CC	1000.000.016.411800.220	Copy Paper	\$607.20	
							Check Total:	\$607.20
92813	12/12/2019	1047	OFFICE DEPOT	Nov19-CC	1000.000.016.411800.220	Copy Paper	\$607.20	
							Check Total:	\$607.20
93103	02/20/2020	1064	OFFICE DEPOT	Jan-20-CC	1000.000.016.411800.210	Toner- Fax Machine	\$46.10	
93103	02/20/2020	1064	OFFICE DEPOT	Jan-20-CC	1000.000.016.411800.220	Copy Paper	\$607.20	
							Check Total:	\$653.30
93356	04/22/2020	1083	OFFICE DEPOT	Mar-20-CC	1000.000.004.410531.210	HP ink cartridges	\$49.47	
93356	04/22/2020	1083	OFFICE DEPOT	Mar-20-CC	1000.000.011.411110.210	Office supplies	\$54.55	
93356	04/22/2020	1083	OFFICE DEPOT	Mar-20-CC	1000.000.016.411800.220	Copy paper	\$607.20	
							Check Total:	\$711.22
92787	12/12/2019	1045	OLNESS & ASSOCIATES PC CPAS	101130	1000.000.083.410550.350	AUDIT FY19- 90%	\$20,700.00	
92787	12/12/2019	1045	OLNESS & ASSOCIATES PC CPAS	101130	5400.000.131.430840.353	AUDIT FY19- 5%	\$1,150.00	
92787	12/12/2019	1045	OLNESS & ASSOCIATES PC CPAS	101130	5410.000.130.430820.353	AUDIT FY19- 1%	\$230.00	
92787	12/12/2019	1045	OLNESS & ASSOCIATES PC CPAS	101130	5410.000.132.430820.353	AUDIT FY19- 4%	\$920.00	
							Check Total:	\$23,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92845	12/26/2019	1048	OLNESS & ASSOCIATES PC CPAS	101141	1000.000.083.410550.350	Final FY19 Audit Pmt	\$500.00
Check Total:							\$500.00
NCB	07/11/2019	1002	OLYMPIC SALES INC	10772	4200.000.132.430830.940	New Ampliroll- Hooklift Syst- PO 3527	\$45,000.00
NCB	10/03/2019	1025	OLYMPIC SALES INC	10867	4200.000.132.430830.940	FREIGHT- PETE R/O DELIVERY	\$2,350.00
NCB	09/19/2019	1019	OLYMPIC SALES INC	10949	5410.000.132.430820.230	FREIGHT- PUSHER AXLE	\$400.00
Check Total:							\$47,750.00
93017	02/06/2020	1063	ONE VISION SOLUTIONS	18485	1000.000.000.132050.000	Svc Contract- Video Equip- City Crt	\$521.00
93017	02/06/2020	1063	ONE VISION SOLUTIONS	18485	1000.000.002.410341.360	Svc Contract- Video Equip- JP Crt	\$605.00
93017	02/06/2020	1063	ONE VISION SOLUTIONS	18485	2300.000.019.420230.365	Svc Contract- Video Equip- Jail	\$1,041.00
Check Total:							\$2,167.00
92150	08/08/2019	1009	OREILLY AUTO PARTS	171415	2160.000.034.460210.220	SLIME TIRE SEALANT	\$8.99
92150	08/08/2019	1009	OREILLY AUTO PARTS	171772	2160.000.034.460210.220	BATTERY FOR GOLF CART	\$137.18
92150	08/08/2019	1009	OREILLY AUTO PARTS	173140	2110.000.029.430240.220	NITRILE GLOVES, BRAKE CLN	\$129.60
Check Total:							\$275.77
92314	09/05/2019	1017	OREILLY AUTO PARTS	175638	2110.000.029.430240.220	BULB	\$9.55
92314	09/05/2019	1017	OREILLY AUTO PARTS	176011	2110.000.029.430240.220	O RING KIT	\$4.99
92314	09/05/2019	1017	OREILLY AUTO PARTS	177121	2281.000.117.450300.220	Rear differential oil-slip add MV-1	\$52.47
Check Total:							\$67.01
92406	09/19/2019	1021	OREILLY AUTO PARTS	Aug19-CC	2281.000.117.450300.220	Armoral Wipes	\$4.49
Check Total:							\$4.49
92518	10/17/2019	1028	OREILLY AUTO PARTS	180121	2300.000.018.420110.232	LIGHT BULB 16-02	\$30.13
92518	10/17/2019	1028	OREILLY AUTO PARTS	180125	2300.000.018.420110.232	EXCHANGE LITE BULB	\$0.05
92518	10/17/2019	1028	OREILLY AUTO PARTS	180337	1000.000.023.440110.350	HEADLIGHT- DURANGO	\$9.52
92518	10/17/2019	1028	OREILLY AUTO PARTS	181345	2300.000.018.420110.232	WIPER BLADES 16-01	\$39.98
Check Total:							\$79.68



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92672	11/14/2019	1036	OREILLY AUTO PARTS	181530	2110.000.029.430240.232	ANTIFREEZE- 6 GAL	\$83.94
92672	11/14/2019	1036	OREILLY AUTO PARTS	182572	2110.000.029.430240.220	Battery Chrgr, Wiper Blade, Scrpr #408	\$101.96
92672	11/14/2019	1036	OREILLY AUTO PARTS	182808	2110.000.029.430240.220	Vapor Canister & Fitting #409	\$122.22
92672	11/14/2019	1036	OREILLY AUTO PARTS	183304	2160.000.034.460210.350	Heater Belt- Exh Bldg	\$15.22
92672	11/14/2019	1036	OREILLY AUTO PARTS	184440	2285.000.903.450301.360	LIGHT BULB CAPSULE	\$9.52
92672	11/14/2019	1036	OREILLY AUTO PARTS	184642	2110.000.029.430240.220	Carburetor Cleaner	\$47.76
Check Total:							\$380.62
92788	12/12/2019	1045	OREILLY AUTO PARTS	184956	2281.000.117.450300.220	Qt Gear Oil	\$22.49
92788	12/12/2019	1045	OREILLY AUTO PARTS	186192	2110.000.029.430240.220	BRAKE CLEANER	\$117.24
92788	12/12/2019	1045	OREILLY AUTO PARTS	186678	2110.000.029.430240.231	FUEL ADDITIVE	\$100.68
Check Total:							\$240.41
92897	01/09/2020	1052	OREILLY AUTO PARTS	187844	2110.000.029.430240.220	Brake Chamber & Slack Adjuster	\$139.91
92897	01/09/2020	1052	OREILLY AUTO PARTS	188189	2110.000.029.430240.220	Scanner- Veh Test Equipment	\$1,999.99
92897	01/09/2020	1052	OREILLY AUTO PARTS	189116	2300.000.019.420230.361	Windshield Wiper Fluid	\$4.49
Check Total:							\$2,144.39
93084	02/20/2020	1065	OREILLY AUTO PARTS	190701	2110.000.029.430240.220	Air Dryer, Heater Kit, Scrubber	\$187.83
93084	02/20/2020	1065	OREILLY AUTO PARTS	190791	2110.000.029.430240.220	GLADHANDS x8	\$51.52
93084	02/20/2020	1065	OREILLY AUTO PARTS	191249	2110.000.029.430240.220	AIR DRYER, BRAKE CLEAN	\$106.41
93084	02/20/2020	1065	OREILLY AUTO PARTS	191249	2110.000.029.430240.231	FUEL TREATMENT	\$131.88
93084	02/20/2020	1065	OREILLY AUTO PARTS	191697	2300.000.018.420110.232	FLOOR MAT 19-03	\$34.99
93084	02/20/2020	1065	OREILLY AUTO PARTS	192185	2300.000.019.420230.220	Windshield Wipers & Fluid	\$18.93
Check Total:							\$531.56
93212	03/19/2020	1071	OREILLY AUTO PARTS	192704	2160.000.034.460210.220	TOW STRAP	\$24.99
93212	03/19/2020	1071	OREILLY AUTO PARTS	193170	2285.000.903.450301.360	HEADLIGHT LAMPS- WR01	\$9.52
93212	03/19/2020	1071	OREILLY AUTO PARTS	193676	5410.000.132.430820.230	Lights for 1 Ton Plow Truck	\$113.99

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93212	03/19/2020	1071	OREILLY AUTO PARTS	194303	2110.000.029.430240.220	Antenna- Plow Truck #533	\$15.99
93212	03/19/2020	1071	OREILLY AUTO PARTS	194849	2110.000.029.430240.220	BRAKE CLEANER,	\$55.75
Check Total:							\$220.24
93333	04/16/2020	1080	OREILLY AUTO PARTS	196056	2110.000.029.430240.220	GLOVES & GLADHANDS	\$56.85
93333	04/16/2020	1080	OREILLY AUTO PARTS	196733	2110.000.029.430240.220	BRAKE LINES & FITTINGS	\$27.14
Check Total:							\$83.99
93437	05/14/2020	1089	OREILLY AUTO PARTS	198005	2110.000.029.430240.220	NITRILE GLOVES	\$36.06
93437	05/14/2020	1089	OREILLY AUTO PARTS	198797	2110.000.029.430240.220	DOOR REPAIR PARTS	\$42.39
93437	05/14/2020	1089	OREILLY AUTO PARTS	199455	2110.000.029.430240.220	BRAKE CLEAN	\$47.76
93437	05/14/2020	1089	OREILLY AUTO PARTS	199988	1000.000.023.440110.350	HEAD LIGHTBULBS	\$19.98
93437	05/14/2020	1089	OREILLY AUTO PARTS	200326	2110.000.029.430240.234	TIRE VALVE ADAPTOR TOOL	\$113.42
Check Total:							\$259.61
93531	06/11/2020	1096	OREILLY AUTO PARTS	202427	2110.000.029.430240.220	RETAINERS & FASTENERS	\$37.95
93531	06/11/2020	1096	OREILLY AUTO PARTS	202837	2110.000.029.430240.220	REPAIR KITS	\$65.45
93531	06/11/2020	1096	OREILLY AUTO PARTS	203608	2110.000.029.430240.220	IGN COIL BOOTS	\$52.90
Check Total:							\$156.30
93667	06/29/2020	1104	OREILLY AUTO PARTS	204484	2160.000.034.460210.220	MIRROR & OIL, Chevy Pkup	\$56.41
93667	06/29/2020	1104	OREILLY AUTO PARTS	204498	2110.000.029.430240.220	CORE CREDIT, AIR DRYER	(\$25.00)
93667	06/29/2020	1104	OREILLY AUTO PARTS	204528	2160.000.034.460210.220	Battery for Chevy Pkup	\$110.99
93667	06/29/2020	1104	OREILLY AUTO PARTS	204581	2160.000.034.460210.220	Return Mirror & Oil, Cut Mirror to Fit	(\$38.44)
93667	06/29/2020	1104	OREILLY AUTO PARTS	204596	2110.000.029.430240.220	LIGHT BAR, CABIN AIR FILTER	\$137.71
93667	06/29/2020	1104	OREILLY AUTO PARTS	204635	2160.000.034.460210.220	Exchange Mirror	\$30.46
93667	06/29/2020	1104	OREILLY AUTO PARTS	206265	2110.000.029.430240.220	NITRILE GLOVES	\$36.06
93667	06/29/2020	1104	OREILLY AUTO PARTS	206560	2110.000.029.430240.220	GASKET	\$2.77
93667	06/29/2020	1104	OREILLY AUTO PARTS	207077	2110.000.029.430240.220	ELECT CLNR, BUMPER CLIPS	\$30.56
93667	06/29/2020	1104	OREILLY AUTO PARTS	207456	2160.000.034.460210.220	GOLF CART BATTERIES x3	\$392.13
93667	06/29/2020	1104	OREILLY AUTO PARTS	207508	2160.000.034.460210.220	Core Credit- Golf Cart Batteries x3	(\$66.00)
93667	06/29/2020	1104	OREILLY AUTO PARTS	208091	2110.000.029.430240.220	RETURN CABIN AIR FILTER	(\$9.74)

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$657.91
93438	05/14/2020	1089	OSI BATTERIES	397916	2300.000.019.420230.220	BATTERIES	\$326.28
						Check Total:	\$326.28
92519	10/17/2019	1028	OUT OF THE BOX PAINTING	9/30/2019	1000.000.012.411230.360	Painting Clerk of Court Office	\$1,673.00
						Check Total:	\$1,673.00
93385	04/30/2020	1084	OUT OF THE BOX PAINTING	04-22-2020	1000.000.000.132050.000	PAINT EAST CONF RM- 37%	\$177.60
93385	04/30/2020	1084	OUT OF THE BOX PAINTING	04-22-2020	1000.000.012.411230.360	PAINT COUNTY OFFICES x3	\$1,000.00
93385	04/30/2020	1084	OUT OF THE BOX PAINTING	04-22-2020	1000.000.012.411230.360	PAINT EAST CONF RM- 63%	\$302.40
						Check Total:	\$1,480.00
92315	09/05/2019	1017	OUTHOUSE HEATING & PLUMBING LLC	2622	2170.000.162.430310.360	RPLC WATER HEATER- Main Bldg	\$855.00
						Check Total:	\$855.00
92269	08/22/2019	1011	OWENHOUSE ACE HARDWARE	Jul19-CC	2840.000.175.431100.230	Fuel Cap- Rental Sprayer	\$16.99
						Check Total:	\$16.99
92316	09/05/2019	1017	OWENHOUSE ACE HARDWARE	028240-1	2840.000.175.431100.230	BATTERY & FUEL CAPS	\$76.97
						Check Total:	\$76.97
92560	10/23/2019	1031	OWENHOUSE ACE HARDWARE	Sep19-CC	2840.000.175.431100.230	Air Cleaner	\$51.96
						Check Total:	\$51.96
93668	06/29/2020	1104	P F PETTIBONE & CO	178867	1000.000.001.410100.210	MEETING MINUTES PAPER	\$184.96
						Check Total:	\$184.96
NCB	06/11/2020	1097	PACIFIC STEEL & RECYCLING	1565945	2110.000.029.430240.220	CULVERT FOR NEWMAN CRK	\$396.75
NCB	09/05/2019	1018	PACIFIC STEEL & RECYCLING	6953377	2130.000.031.430243.400	CULVERT 24'x18", Cokedale	\$565.85
NCB	10/17/2019	1029	PACIFIC STEEL & RECYCLING	6988306	2110.000.029.430240.220	IRON FOR PLOW #502	\$676.55
NCB	11/14/2019	1037	PACIFIC STEEL & RECYCLING	7022948	2110.000.029.430240.220	WIRE FOR SNOW FENCE	\$274.75
NCB	12/12/2019	1046	PACIFIC STEEL & RECYCLING	7030834	2110.000.029.430240.220	CULVERT 18"x20' O'Rea Crk	\$632.79
NCB	12/12/2019	1046	PACIFIC STEEL & RECYCLING	7045865	2110.000.029.430240.220	CULVERT 18"x20' Swingley Rd	\$785.96
NCB	12/26/2019	1049	PACIFIC STEEL & RECYCLING	7051218	2130.000.031.430243.400	2-Culverts 15"x20" & Band-Chico Rd	\$748.83
NCB	12/26/2019	1049	PACIFIC STEEL & RECYCLING	7066561	2130.000.031.430243.400	Culvert 18"x20" - Allen Ln	\$438.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/06/2020	1062	PACIFIC STEEL & RECYCLING	7084417	2110.000.029.430240.220	EXPANDED METAL	\$51.99
NCB	02/06/2020	1062	PACIFIC STEEL & RECYCLING	7108425	2110.000.029.430240.220	SQUARE TUBE TO BUILD	\$693.53
NCB	06/29/2020	1105	PACIFIC STEEL & RECYCLING	7274230	2110.000.029.430240.220	IRON PLATE	\$185.52
NCB	06/29/2020	1105	PACIFIC STEEL & RECYCLING	7279791	2130.000.031.430243.400	Culvert 15"x20" - Big Creek	\$583.69
Check Total:							\$6,035.08
92269	08/22/2019	1011	PARADISE PRINTWORKS	Jul19-CC	2950.000.152.420143.210	DUI Task Force Banner	\$30.00
Check Total:							\$30.00
93334	04/16/2020	1080	PARADISE PRINTWORKS	2498	5410.000.132.430820.220	SIGNS- NEAD GRN BOX SITE	\$150.00
Check Total:							\$150.00
92789	12/12/2019	1045	PARK COUNTY 4-H	447	2160.000.034.460210.351	AG FAIR CONTRACT-2019	\$41,905.63
Check Total:							\$41,905.63
93141	03/05/2020	1069	PARK COUNTY 4-H	456	1000.000.000.341011.000	Refund Overpayment A101-43194	\$1,494.37
Check Total:							\$1,494.37
92028	07/11/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V419484	7930.000.000.201100.000	CCDD_1002	\$119,512.55
Check Total:							\$119,512.55
92117	07/25/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V148967	7930.000.000.201100.000	CC_DD 1117	\$2,167.22
Check Total:							\$2,167.22
92118	07/25/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V178657	7930.000.000.201100.000	CC_DD 1005	\$77,962.86
Check Total:							\$77,962.86
92201	08/08/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V463939	7930.000.000.201100.000	CCDD_1010	\$50,540.53
Check Total:							\$50,540.53
92268	08/22/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V427501	7930.000.000.201100.000	CC_DD 1012	\$264,577.40
Check Total:							\$264,577.40
92338	09/05/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V147854	7930.000.000.201100.000	CCDD_1018	\$11,584.04
Check Total:							\$11,584.04
92407	09/19/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V659557	7930.000.000.201100.000	CCDD_1019	\$21,912.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$21,912.28
92468	10/03/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V788082	7930.000.000.201100.000	CCDD_1025	\$19,276.37
						Check Total:	\$19,276.37
92559	10/17/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V135997	7930.000.000.201100.000	CCDD_1029	\$32,819.92
						Check Total:	\$32,819.92
92624	10/31/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V185924	7930.000.000.201100.000	CCDD_1034	\$394,046.26
						Check Total:	\$394,046.26
92695	11/14/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V53478	7930.000.000.201100.000	CCDD-1037	\$20,514.16
						Check Total:	\$20,514.16
92733	11/26/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V166912	7930.000.000.201100.000	CCDD_1041	\$2,647.09
						Check Total:	\$2,647.09
92814	12/12/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V903142	7930.000.000.201100.000	CC_DD 1046	\$44,877.72
						Check Total:	\$44,877.72
92860	12/26/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V53569	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$10,212.05
						Check Total:	\$10,212.05
92917	01/09/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V824001	7930.000.000.201100.000	CC_DD1053	\$24,429.69
						Check Total:	\$24,429.69
92975	01/23/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V22213	7930.000.000.201100.000	CC_DD 1058	\$84,366.29
						Check Total:	\$84,366.29
93043	02/06/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1062	7930.000.000.201100.000	CC_DD 1062	\$125,823.20
						Check Total:	\$125,823.20
93104	02/20/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V80700	7930.000.000.201100.000	CC_DD1066	\$31,393.63
						Check Total:	\$31,393.63
93165	03/05/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V159740	7930.000.000.201100.000	CC_DD 1070	\$8,661.38
						Check Total:	\$8,661.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
93232	03/19/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V908580	7930.000.000.201100.000	CCDD_1072	\$4,625.29	
							Check Total:	\$4,625.29
93293	04/02/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V177974	7930.000.000.201100.000	CC_DD 1077	\$23,989.62	
							Check Total:	\$23,989.62
93355	04/16/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V55355	7930.000.000.201100.000	CC_DD 1081	\$85,321.36	
							Check Total:	\$85,321.36
93401	04/30/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V907172	7930.000.000.201100.000	CC_DD1085	\$26,484.24	
							Check Total:	\$26,484.24
93403	05/06/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V334438	7930.000.000.201100.000	CC_DD 1086	\$49,464.92	
							Check Total:	\$49,464.92
93461	05/14/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V18230	7930.000.000.201100.000	CCDD_1090	\$45,432.91	
							Check Total:	\$45,432.91
93494	05/28/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V42171	7930.000.000.201100.000	CCDD_1093	\$14,845.97	
							Check Total:	\$14,845.97
93563	06/11/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V643703	7930.000.000.201100.000	CCDD_1097	\$60,620.01	
							Check Total:	\$60,620.01
93629	06/25/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	ACH Voucher 1102	7930.000.000.201100.000	CC DD_1102	\$32,683.03	
							Check Total:	\$32,683.03
93704	06/29/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V570873	7930.000.000.201100.000	CCDD_1105	\$60,992.94	
							Check Total:	\$60,992.94
93782	06/30/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V910167	7930.000.000.201100.000	CC_DD 1108	\$17,253.71	
							Check Total:	\$17,253.71
92719	11/26/2019	1040	PARK COUNTY AUDITOR	Nov-19	1000.000.001.410100.229	1876 Cash's retirement cake	\$28.00	
92719	11/26/2019	1040	PARK COUNTY AUDITOR	Nov-19	1000.000.028.450400.210	1869 Envelopes	\$21.98	
92719	11/26/2019	1040	PARK COUNTY AUDITOR	Nov-19	2281.000.117.450300.210	1868 Office supplies	\$15.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92719	11/26/2019	1040	PARK COUNTY AUDITOR	Nov-19	2281.000.117.450300.220	1872 Keys for wheelchair lift	\$28.00
92719	11/26/2019	1040	PARK COUNTY AUDITOR	Nov-19	2281.000.117.450300.220	1873 Keys for fairgrounds winter vehicle storage	\$8.00
92719	11/26/2019	1040	PARK COUNTY AUDITOR	Nov-19	2300.000.018.420110.220	1870 Title & Reg 2 vehicles	\$85.50
92719	11/26/2019	1040	PARK COUNTY AUDITOR	Nov-19	2958.000.020.420600.200	1871 1 foot chain to lock gate	\$3.99
92719	11/26/2019	1040	PARK COUNTY AUDITOR	Nov-19	2958.000.020.420600.220	1875 Title for Ditch Witch trailer	\$20.60
92719	11/26/2019	1040	PARK COUNTY AUDITOR	Nov-19	5410.000.132.430820.220	1867 Title & Reg 08 Peterbuilt	\$20.60
92719	11/26/2019	1040	PARK COUNTY AUDITOR	Nov-19	5410.000.132.430820.230	1874 Oil, starting fluid Chico site	\$8.94
Check Total:							\$240.61
93213	03/19/2020	1071	PARK COUNTY AUDITOR	Mar-20	1000.000.001.410100.229	1880 Retirement cake Jo N	\$28.00
93213	03/19/2020	1071	PARK COUNTY AUDITOR	Mar-20	1000.000.023.440110.210	1885 Food employee meeting	\$20.00
93213	03/19/2020	1071	PARK COUNTY AUDITOR	Mar-20	1000.000.026.440430.373	1878 Mental health transport	\$12.00
93213	03/19/2020	1071	PARK COUNTY AUDITOR	Mar-20	1000.000.083.410550.370	1877 Gas training Great Falls	\$6.01
93213	03/19/2020	1071	PARK COUNTY AUDITOR	Mar-20	2281.000.117.450300.210	1879 Xmas deco TC desk	\$9.99
93213	03/19/2020	1071	PARK COUNTY AUDITOR	Mar-20	2281.000.117.450300.220	1881 1st aid supplies	\$9.98
93213	03/19/2020	1071	PARK COUNTY AUDITOR	Mar-20	2281.000.117.450300.220	1882 Rust preventative	\$9.99
93213	03/19/2020	1071	PARK COUNTY AUDITOR	Mar-20	2900.000.093.420590.220	1884 Clorox wipes	\$134.90
93213	03/19/2020	1071	PARK COUNTY AUDITOR	Mar-20	5410.000.132.430820.312	1883 Return postage refuse	\$4.95
93213	03/19/2020	1071	PARK COUNTY AUDITOR	Mar-20	5410.000.132.430820.350	1877 Return postage refuse	\$5.00

Check Total: \$240.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93532	06/11/2020	1096	PARK COUNTY AUDITOR	Jun-20	1000.000.026.440430.373	1892 Meal mental treatment transport	\$14.50
93532	06/11/2020	1096	PARK COUNTY AUDITOR	Jun-20	2300.000.018.420110.220	1886 Title & Reg 2 vehicles	\$85.50
93532	06/11/2020	1096	PARK COUNTY AUDITOR	Jun-20	2300.000.019.420230.223	1893 Detention supplies	\$8.38
93532	06/11/2020	1096	PARK COUNTY AUDITOR	Jun-20	2382.000.018.420740.220	1889 Title & Reg SAR trailer	\$20.60
93532	06/11/2020	1096	PARK COUNTY AUDITOR	Jun-20	2900.000.093.420590.220	1894 Sandwich bags for masks	\$3.29
93532	06/11/2020	1096	PARK COUNTY AUDITOR	Jun-20	2958.000.911.420600.200	1895 Disinfecting wipes Covid-19	\$32.40
93532	06/11/2020	1096	PARK COUNTY AUDITOR	Jun-20	2958.000.911.420600.200	1896 Disinfecting wipes Covid-19	\$54.95
93532	06/11/2020	1096	PARK COUNTY AUDITOR	Jun-20	2958.000.911.420600.200	1890 Dryer sheet PPE storage/water sew team	\$13.54
93532	06/11/2020	1096	PARK COUNTY AUDITOR	Jun-20	2958.000.911.420600.200	1888 Disinfecting wipes Covid-19	\$8.99
93532	06/11/2020	1096	PARK COUNTY AUDITOR	Jun-20	2975.000.911.440100.200	1891 Staple gun Covid-19 posters	\$19.99
93532	06/11/2020	1096	PARK COUNTY AUDITOR	Jun-20	5410.000.132.430820.312	1887 Return postage refuse tags	\$0.55
Check Total:							\$262.69
93737	06/30/2020	1107	PARK COUNTY CLERK OF DISTRICT COURT	6-3-20 Check Order	2180.000.038.410331.210	REIMB FOR CHECK ORDER	\$77.08
Check Total:							\$77.08
92317	09/05/2019	1017	PARK COUNTY DETENTION CENTER	SEP2019	2384.000.000.102150.000	Funds- Turnkey Corrections Svc	\$3,000.00
Check Total:							\$3,000.00
92318	09/05/2019	1017	PARK COUNTY EXTENSION	217	2285.000.902.450301.350	Leadership 49 Tuition	\$250.00
Check Total:							\$250.00
92846	12/26/2019	1048	PARK COUNTY EXTENSION	239	2841.001.028.431100.790	ROCK CRK GRANT OVERAGE	\$1,597.66



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,597.66
92953	01/23/2020	1057	PARK COUNTY EXTENSION	241	2841.000.028.431100.790	Tom Miner Grant Reimbursement	\$418.75
Check Total:							\$418.75
92898	01/09/2020	1052	PARK COUNTY FAIRGROUNDS	Jan-20	2160.000.034.460210.220	iDoc oath of office for Fair Board	\$15.00
92898	01/09/2020	1052	PARK COUNTY FAIRGROUNDS	Jan-20	2160.000.034.460210.220	Plastic bins for sorting keys	\$10.00
92898	01/09/2020	1052	PARK COUNTY FAIRGROUNDS	Jan-20	2160.000.034.460210.220	Lunches for master plan meeting	\$55.23
92898	01/09/2020	1052	PARK COUNTY FAIRGROUNDS	Jan-20	2160.000.034.460210.220	Neon orange duct tape	\$4.49
92898	01/09/2020	1052	PARK COUNTY FAIRGROUNDS	Jan-20	2160.000.034.460210.220	Cold treats for ground crew	\$18.75
92898	01/09/2020	1052	PARK COUNTY FAIRGROUNDS	Jan-20	2160.000.034.460210.350	Assembly of L-shaped desk	\$50.00
92898	01/09/2020	1052	PARK COUNTY FAIRGROUNDS	Jan-20	2160.000.034.460210.350	Tire repair and change	\$40.00
92898	01/09/2020	1052	PARK COUNTY FAIRGROUNDS	Jan-20	2160.000.034.460210.370	MSU parking Rural Impact Lab	\$6.00
Check Total:							\$199.47
92520	10/17/2019	1028	PARK COUNTY JUSTICE COURT	Deposit Slips	1000.000.002.410341.350	DEPOSIT SLIPS- 1st Interstate Bnk	\$56.36
Check Total:							\$56.36
93608	06/25/2020	1101	PARK COUNTY RURAL FIRE DIST #1	5552	2900.000.137.420410.350	Ann Fee-outlying fire ops	\$1,500.00
Check Total:							\$1,500.00
92813	12/12/2019	1047	PARK COUNTY TREASURER	Nov19-CC	2300.000.018.420110.220	Title & Registration- 2 New Veh	\$88.46
Check Total:							\$88.46
92249	08/22/2019	1013	PARK DIETZ & ASSOCIATES INC	23334	1000.000.011.411110.359	Forensic Consult- State v. Lindell	\$1,650.00
Check Total:							\$1,650.00
92521	10/17/2019	1028	PARK DIETZ & ASSOCIATES INC	23399	1000.000.011.411110.350	Forensic Consult- State v. Lindell	\$17,580.45

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Check Total:							\$17,580.45
92720	11/26/2019	1040	PARK DIETZ & ASSOCIATES INC	Lindell	1000.000.011.411110.350	Balance on Lindell Report	\$2,805.00
Check Total:							\$2,805.00
92151	08/08/2019	1009	PARK ELECTRIC CO-OP INC	Jul_19	2110.000.029.430240.340	CP Shop – Electric –Jul	\$24.03
92151	08/08/2019	1009	PARK ELECTRIC CO-OP INC	Jul_19	2110.000.029.430240.340	Wilsall Shop – Electric – Jul	\$26.70
92151	08/08/2019	1009	PARK ELECTRIC CO-OP INC	Jul_19	2110.000.029.430240.340	Tom Miner– Electric– Jul	\$23.00
92151	08/08/2019	1009	PARK ELECTRIC CO-OP INC	Jul_19	2280.000.049.450310.340	S.V. Sr Center– Electric– Jul	\$60.46
92151	08/08/2019	1009	PARK ELECTRIC CO-OP INC	Jul_19	2900.000.094.410230.350	Paradise Valley TV– Jul	\$75.20
92151	08/08/2019	1009	PARK ELECTRIC CO-OP INC	JUL19	2850.000.099.420750.340	Meyers Flat Radio Tower –Jul	\$130.33
92151	08/08/2019	1009	PARK ELECTRIC CO-OP INC	JUL19	2850.000.099.420750.340	North Repeater Tower – Jul	\$32.37
Check Total:							\$372.09
92384	09/19/2019	1020	PARK ELECTRIC CO-OP INC	Aug_19	2110.000.029.430240.340	CP Shop – Electric– Aug	\$25.32
92384	09/19/2019	1020	PARK ELECTRIC CO-OP INC	Aug_19	2110.000.029.430240.340	Wilsall Shop – Electric– Aug	\$25.32
92384	09/19/2019	1020	PARK ELECTRIC CO-OP INC	Aug_19	2110.000.029.430240.340	Tom Miner– Electric– Aug	\$23.00
92384	09/19/2019	1020	PARK ELECTRIC CO-OP INC	Aug_19	2280.000.049.450310.340	S.V. Sr Center– Electric– Aug	\$51.17
92384	09/19/2019	1020	PARK ELECTRIC CO-OP INC	Aug_19	2900.000.094.410230.350	Paradise Valley TV– Aug	\$68.84
92384	09/19/2019	1020	PARK ELECTRIC CO-OP INC	AUG19	2850.000.099.420750.340	Meyers Flat Radio Tower– Aug	\$122.76
92384	09/19/2019	1020	PARK ELECTRIC CO-OP INC	AUG19	2850.000.099.420750.340	North Repeater Tower – Aug	\$31.60
Check Total:							\$348.01
92522	10/17/2019	1028	PARK ELECTRIC CO-OP INC	Sept_19	2110.000.029.430240.340	CP Shop – Electric– Sept	\$28.76
92522	10/17/2019	1028	PARK ELECTRIC CO-OP INC	Sept_19	2110.000.029.430240.340	Wilsall Shop – Electric– Sept	\$27.04

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92522	10/17/2019	1028	PARK ELECTRIC CO-OP INC	Sept_19	2110.000.029.430240.340	Tom Miner- Electric- Sept	\$25.67
92522	10/17/2019	1028	PARK ELECTRIC CO-OP INC	Sept_19	2280.000.049.450310.340	S.V. Sr Center- Electric- Sept	\$79.12
92522	10/17/2019	1028	PARK ELECTRIC CO-OP INC	Sept_19	2900.000.094.410230.350	Paradise Valley TV- Sept	\$71.68
92522	10/17/2019	1028	PARK ELECTRIC CO-OP INC	SEPT19	2850.000.099.420750.340	Meyers Flat Radio Tower- Sept	\$129.04
92522	10/17/2019	1028	PARK ELECTRIC CO-OP INC	SEPT19	2850.000.099.420750.340	North Repeater Tower - Sept	\$31.34
Check Total:							\$392.65
92673	11/14/2019	1036	PARK ELECTRIC CO-OP INC	Oct_19	2850.000.099.420750.340	North Repeater Tower - Oct	\$30.48
92673	11/14/2019	1036	PARK ELECTRIC CO-OP INC	Oct_19	2850.000.099.420750.340	Meyers Flat Radio Tower- Oct	\$163.62
92673	11/14/2019	1036	PARK ELECTRIC CO-OP INC	OCT19	2110.000.029.430240.340	CP Shop - Electric- Oct	\$37.36
92673	11/14/2019	1036	PARK ELECTRIC CO-OP INC	OCT19	2110.000.029.430240.340	Wilsall Shop - Electric- Oct	\$46.22
92673	11/14/2019	1036	PARK ELECTRIC CO-OP INC	OCT19	2110.000.029.430240.340	Tom Miner- Electric- Oct	\$23.34
92673	11/14/2019	1036	PARK ELECTRIC CO-OP INC	OCT19	2280.000.049.450310.340	S.V. Sr Center- Electric- Oct	\$199.99
92673	11/14/2019	1036	PARK ELECTRIC CO-OP INC	OCT19	2900.000.094.410230.350	Paradise Valley TV- Oct	\$74.69
Check Total:							\$575.70
92847	12/26/2019	1048	PARK ELECTRIC CO-OP INC	NOV_19	2850.000.099.420750.340	Meyers Flat Radio Tower- Nov	\$162.92
92847	12/26/2019	1048	PARK ELECTRIC CO-OP INC	NOV_19	2850.000.099.420750.340	North Repeater Tower - Nov	\$30.22
92847	12/26/2019	1048	PARK ELECTRIC CO-OP INC	NOV19	2110.000.029.430240.340	CP Shop - Electric- Nov	\$39.34
92847	12/26/2019	1048	PARK ELECTRIC CO-OP INC	NOV19	2110.000.029.430240.340	Wilsall Shop - Electric- Nov	\$80.53
92847	12/26/2019	1048	PARK ELECTRIC CO-OP INC	NOV19	2110.000.029.430240.340	Tom Miner- Electric- Nov	\$23.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92847	12/26/2019	1048	PARK ELECTRIC CO-OP INC	NOV19	2280.000.049.450310.340	S.V. Sr Center- Electric- Nov	\$210.73
92847	12/26/2019	1048	PARK ELECTRIC CO-OP INC	NOV19	2900.000.094.410230.350	Paradise Valley TV- Nov	\$73.74
Check Total:							\$620.48
92954	01/23/2020	1057	PARK ELECTRIC CO-OP INC	Dec_19	2110.000.029.430240.340	CP Shop - Electric- Dec	\$41.66
92954	01/23/2020	1057	PARK ELECTRIC CO-OP INC	Dec_19	2110.000.029.430240.340	Wilsall Shop - Electric- Dec	\$103.50
92954	01/23/2020	1057	PARK ELECTRIC CO-OP INC	Dec_19	2110.000.029.430240.340	Tom Miner- Electric- Dec	\$78.56
92954	01/23/2020	1057	PARK ELECTRIC CO-OP INC	Dec_19	2280.000.049.450310.340	S.V. Sr Center- Electric- Dec	\$249.14
92954	01/23/2020	1057	PARK ELECTRIC CO-OP INC	Dec_19	2900.000.094.410230.350	Paradise Valley TV- Dec	\$76.15
92954	01/23/2020	1057	PARK ELECTRIC CO-OP INC	DEC19	2850.000.099.420750.340	Meyers Flat Radio Tower- Dec	\$176.49
92954	01/23/2020	1057	PARK ELECTRIC CO-OP INC	DEC19	2850.000.099.420750.340	North Repeater Tower - Dec	\$30.57
Check Total:							\$756.07
93085	02/20/2020	1065	PARK ELECTRIC CO-OP INC	Jan_20	2110.000.029.430240.340	CP Shop - Electric- Jan	\$39.17
93085	02/20/2020	1065	PARK ELECTRIC CO-OP INC	Jan_20	2110.000.029.430240.340	Wilsall Shop - Electric- Jan	\$110.89
93085	02/20/2020	1065	PARK ELECTRIC CO-OP INC	Jan_20	2110.000.029.430240.340	Tom Miner- Electric- Jan	\$91.37
93085	02/20/2020	1065	PARK ELECTRIC CO-OP INC	Jan_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Jan	\$246.42
93085	02/20/2020	1065	PARK ELECTRIC CO-OP INC	Jan_20	2900.000.094.410230.350	Paradise Valley TV- Jan	\$76.49
93085	02/20/2020	1065	PARK ELECTRIC CO-OP INC	JAN20	2850.000.099.420750.340	Meyers Flat Radio Tower- Jan	\$177.43
93085	02/20/2020	1065	PARK ELECTRIC CO-OP INC	JAN20	2850.000.099.420750.340	North Repeater Tower - Jan	\$30.48
Check Total:							\$772.25
93214	03/19/2020	1071	PARK ELECTRIC CO-OP INC	Feb_20	2110.000.029.430240.340	CP Shop - Electric- Feb	\$42.26
93214	03/19/2020	1071	PARK ELECTRIC CO-OP INC	Feb_20	2110.000.029.430240.340	Wilsall Shop - Electric- Feb	\$95.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93214	03/19/2020	1071	PARK ELECTRIC CO-OP INC	Feb_20	2110.000.029.430240.340	Tom Miner- Electric- Feb	\$71.59
93214	03/19/2020	1071	PARK ELECTRIC CO-OP INC	Feb_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Feb	\$234.45
93214	03/19/2020	1071	PARK ELECTRIC CO-OP INC	Feb_20	2900.000.094.410230.350	Paradise Valley TV- Feb	\$70.64
93214	03/19/2020	1071	PARK ELECTRIC CO-OP INC	FEB20	2850.000.099.420750.340	Meyers Flat Radio Tower- Feb	\$170.59
93214	03/19/2020	1071	PARK ELECTRIC CO-OP INC	FEB20	2850.000.099.420750.340	North Repeater Tower - Feb	\$29.79
Check Total:							\$714.99
93335	04/16/2020	1080	PARK ELECTRIC CO-OP INC	Mar_20	2110.000.029.430240.340	CP Shop - Electric- Mar	\$40.89
93335	04/16/2020	1080	PARK ELECTRIC CO-OP INC	Mar_20	2110.000.029.430240.340	Wilsall Shop - Electric- Mar	\$92.83
93335	04/16/2020	1080	PARK ELECTRIC CO-OP INC	Mar_20	2110.000.029.430240.340	Tom Miner- Electric- Mar	\$85.18
93335	04/16/2020	1080	PARK ELECTRIC CO-OP INC	Mar_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Mar	\$189.96
93335	04/16/2020	1080	PARK ELECTRIC CO-OP INC	Mar_20	2900.000.094.410230.350	Paradise Valley TV- Mar	\$76.75
93335	04/16/2020	1080	PARK ELECTRIC CO-OP INC	MAR20	2850.000.099.420750.340	Meyers Flat Radio Tower- Mar	\$166.69
93335	04/16/2020	1080	PARK ELECTRIC CO-OP INC	MAR20	2850.000.099.420750.340	North Repeater Tower - Mar	\$30.48
Check Total:							\$682.78
93439	05/14/2020	1089	PARK ELECTRIC CO-OP INC	Apr_20	2110.000.029.430240.340	CP Shop - Electric- Apr	\$33.32
93439	05/14/2020	1089	PARK ELECTRIC CO-OP INC	Apr_20	2110.000.029.430240.340	Wilsall Shop - Electric- Apr	\$39.34
93439	05/14/2020	1089	PARK ELECTRIC CO-OP INC	Apr_20	2110.000.029.430240.340	Tom Miner- Electric- Apr	\$23.00
93439	05/14/2020	1089	PARK ELECTRIC CO-OP INC	Apr_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Apr	\$145.77
93439	05/14/2020	1089	PARK ELECTRIC CO-OP INC	Apr_20	2900.000.094.410230.350	Paradise Valley TV- Apr	\$71.07
93439	05/14/2020	1089	PARK ELECTRIC CO-OP INC	APR20	2850.000.099.420750.340	Meyers Flat Radio Tower- Apr	\$153.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93439	05/14/2020	1089	PARK ELECTRIC CO-OP INC	APR20	2850.000.099.420750.340	North Repeater Tower - Apr	\$30.57
Check Total:							\$496.96
93533	06/11/2020	1096	PARK ELECTRIC CO-OP INC	May_20	2110.000.029.430240.340	CP Shop - Electric- May	\$26.78
93533	06/11/2020	1096	PARK ELECTRIC CO-OP INC	May_20	2110.000.029.430240.340	Wilsall Shop - Electric- May	\$32.63
93533	06/11/2020	1096	PARK ELECTRIC CO-OP INC	May_20	2110.000.029.430240.340	Tom Miner- Electric- May	\$23.00
93533	06/11/2020	1096	PARK ELECTRIC CO-OP INC	May_20	2280.000.049.450310.340	S.V. Sr Center- Electric- May	\$95.37
93533	06/11/2020	1096	PARK ELECTRIC CO-OP INC	May_20	2900.000.094.410230.350	Paradise Valley TV- May	\$68.24
93533	06/11/2020	1096	PARK ELECTRIC CO-OP INC	MAY20	2850.000.099.420750.340	Meyers Flat Radio Tower- May	\$124.39
93533	06/11/2020	1096	PARK ELECTRIC CO-OP INC	MAY20	2850.000.099.420750.340	North Repeater Tower - May	\$30.22
Check Total:							\$400.63
93738	06/30/2020	1107	PARK ELECTRIC CO-OP INC	10000517	4030.000.034.460220.930	Utility Poles for Arena Light Project	\$5,200.00
93738	06/30/2020	1107	PARK ELECTRIC CO-OP INC	Jun_20	2110.000.029.430240.340	CP Shop - Electric- June	\$24.20
93738	06/30/2020	1107	PARK ELECTRIC CO-OP INC	Jun_20	2110.000.029.430240.340	Wilsall Shop - Electric- June	\$25.84
93738	06/30/2020	1107	PARK ELECTRIC CO-OP INC	Jun_20	2110.000.029.430240.340	Tom Miner- Electric- June	\$23.00
93738	06/30/2020	1107	PARK ELECTRIC CO-OP INC	Jun_20	2280.000.049.450310.340	S.V. Sr Center- Electric- June	\$72.54
93738	06/30/2020	1107	PARK ELECTRIC CO-OP INC	Jun_20	2900.000.094.410230.350	Paradise Valley TV- June	\$64.24
93738	06/30/2020	1107	PARK ELECTRIC CO-OP INC	JUN20	2850.000.099.420750.340	North Repeater Tower - Jun	\$31.69
93738	06/30/2020	1107	PARK ELECTRIC CO-OP INC	JUN20	2850.000.099.420750.340	Meyers Flat Radio Tower- Jun	\$129.04
Check Total:							\$5,570.55
92250	08/22/2019	1013	PARK FARMERS CO-OP	8955	2110.000.029.430240.231	DYED DIESEL- CP	\$1,087.45
92250	08/22/2019	1013	PARK FARMERS CO-OP	96666	5410.000.132.430820.360	OIL CHNG- Wrights Veh	\$54.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92250	08/22/2019	1013	PARK FARMERS CO-OP	96690	2110.000.029.430240.234	TIRE REPAIR	\$15.00
92250	08/22/2019	1013	PARK FARMERS CO-OP	96705	2110.000.029.430240.234	TIRE REPAIR & TUBE	\$25.00
Check Total:							\$1,181.45
92385	09/19/2019	1020	PARK FARMERS CO-OP	9014	2110.000.029.430240.231	DYED DIESEL- CP Grader Tank	\$932.10
Check Total:							\$932.10
92523	10/17/2019	1028	PARK FARMERS CO-OP	97442	2110.000.029.430240.234	Road Service Tire & Tube Repair #517	\$177.50
92523	10/17/2019	1028	PARK FARMERS CO-OP	97698	5410.000.132.430820.360	OIL CHNG- Wrights Pkup	\$53.13
Check Total:							\$230.63
92674	11/14/2019	1036	PARK FARMERS CO-OP	9059	2110.000.029.430240.231	DYED DIESEL- C.P.	\$1,065.94
92674	11/14/2019	1036	PARK FARMERS CO-OP	9092	2110.000.029.430240.231	DYED DIESEL- C.P.	\$717.00
Check Total:							\$1,782.94
92790	12/12/2019	1045	PARK FARMERS CO-OP	9129	2110.000.029.430240.231	DYED DIESEL	\$955.03
92790	12/12/2019	1045	PARK FARMERS CO-OP	9130	2110.000.029.430240.340	FURNACE FUEL- C.P.	\$646.38
92790	12/12/2019	1045	PARK FARMERS CO-OP	98355	2110.000.029.430240.231	FUEL ADDITIVE	\$17.00
92790	12/12/2019	1045	PARK FARMERS CO-OP	98500	5410.000.132.430820.360	OIL CHNG- WRIGHT VEH	\$52.47
92790	12/12/2019	1045	PARK FARMERS CO-OP	98601	2110.000.029.430240.231	FUEL ADDITIVE	\$17.00
Check Total:							\$1,687.88
92899	01/09/2020	1052	PARK FARMERS CO-OP	9164	2110.000.029.430240.340	FURNACE FUEL- Wilsall Shop	\$1,236.90
Check Total:							\$1,236.90
93086	02/20/2020	1065	PARK FARMERS CO-OP	9189	2170.000.162.430310.231	DYED DIESEL- Plow Truck	\$1,223.36
93086	02/20/2020	1065	PARK FARMERS CO-OP	98980	2110.000.029.430240.220	BULB FOR #524	\$1.50
93086	02/20/2020	1065	PARK FARMERS CO-OP	99016	5410.000.132.430820.360	L-O-F, ROTATE TIRES- Wrights	\$67.00
93086	02/20/2020	1065	PARK FARMERS CO-OP	99046	2110.000.029.430240.231	FUEL TREATMENT	\$17.00
Check Total:							\$1,308.86
93215	03/19/2020	1071	PARK FARMERS CO-OP	9228	2130.000.031.430243.231	DYED DIESEL- CP GRADER	\$1,059.00
93215	03/19/2020	1071	PARK FARMERS CO-OP	9229	2110.000.029.430240.340	FURNACE FUEL- CP	\$738.36
93215	03/19/2020	1071	PARK FARMERS CO-OP	9234	2110.000.029.430240.340	FURNACE FUEL- Wilsall	\$1,185.60
Check Total:							\$2,982.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93440	05/14/2020	1089	PARK FARMERS CO-OP	9291	2110.000.029.430240.231	DYED DIESEL	\$736.96
Check Total:							\$736.96
93534	06/11/2020	1096	PARK FARMERS CO-OP	100326	2110.000.029.430240.234	TIRE REPAIR	\$34.00
93534	06/11/2020	1096	PARK FARMERS CO-OP	9351	2110.000.029.430240.231	DYED DIESEL- C.P. Grader Tank	\$808.40
Check Total:							\$842.40
93739	06/30/2020	1107	PARK FARMERS CO-OP	2518	2110.000.029.430240.231	UNLEADED GAS	\$52.76
93739	06/30/2020	1107	PARK FARMERS CO-OP	9424	2110.000.029.430240.231	DYED DIESEL	\$826.41
Check Total:							\$879.17
92090	07/25/2019	1004	PARKER REPAIR AND RADIATOR 74066 SERVICE		2840.000.175.431100.360	Oil Chng, AC Svc, Filters- 02 Chevy	\$209.77
Check Total:							\$209.77
92152	08/08/2019	1009	PARKER REPAIR AND RADIATOR 74041 SERVICE		2110.000.029.430240.360	Install New Radiator #529	\$265.36
Check Total:							\$265.36
92319	09/05/2019	1017	PARKER REPAIR AND RADIATOR 74152 SERVICE		2110.000.029.430240.220	RADIATOR #539	\$1,121.43
92319	09/05/2019	1017	PARKER REPAIR AND RADIATOR 74156 SERVICE		2840.000.175.431100.360	Replc Fuel Pump/Filter- 4611A	\$567.76
Check Total:							\$1,689.19
92386	09/19/2019	1020	PARKER REPAIR AND RADIATOR 74130 SERVICE		2110.000.029.430240.360	SERVICE A/C #522	\$129.60
92386	09/19/2019	1020	PARKER REPAIR AND RADIATOR 74161 SERVICE		2840.000.175.431100.360	OIL CHNG- 2010 GMC Sierra 3500	\$90.74
92386	09/19/2019	1020	PARKER REPAIR AND RADIATOR 74177 SERVICE		2840.000.175.431100.360	Oil Chng, Rpr Idler Arm & Align- 03 Silverado	\$505.00
Check Total:							\$725.34
92524	10/17/2019	1028	PARKER REPAIR AND RADIATOR 74205 SERVICE		2840.000.175.431100.360	OIL CHNG, REPAIR BUMPER- Chevy 2500	\$127.23
Check Total:							\$127.23
93441	05/14/2020	1089	PARKER REPAIR AND RADIATOR 74467 SERVICE		2840.000.175.431100.360	A/C SERVICE- 02 Chevy 2500	\$116.54
Check Total:							\$116.54



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93669	06/29/2020	1104	PARKER REPAIR AND RADIATOR SERVICE	74567	2840.000.175.431100.360	OIL CHANGE- 2010 GMC	\$90.86
Check Total:							\$90.86
92600	10/31/2019	1033	PASTPERFECT SOFTWARE COMPANY INC.	2019PPO-10052	2360.000.056.460452.350	PastPerfect Online Hosting Fee	\$475.00
Check Total:							\$475.00
93216	03/19/2020	1071	PATRICIA EBY	EBY, E.A.	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$500.00
92320	09/05/2019	1017	PATTI SMITH	ExpressVote-2019	1000.000.010.410660.370	Meals- Express Vote Cert- HIna	\$16.00
Check Total:							\$16.00
92446	10/03/2019	1024	PAUL LYMAN	SEPT19	2170.000.162.430310.350	BOARD MEETING	\$25.00
92446	10/03/2019	1024	PAUL LYMAN	SEPT19	2170.000.162.430310.370	MILEAGE TO MTG	\$5.92
Check Total:							\$30.92
92721	11/26/2019	1040	PAUL LYMAN	NOV19	2170.000.162.430310.350	BOARD MEETING	\$25.00
92721	11/26/2019	1040	PAUL LYMAN	NOV19	2170.000.162.430310.370	MILEAGE TO MTG	\$5.92
92721	11/26/2019	1040	PAUL LYMAN	OCT19	2170.000.162.430310.350	BOARD MEETING	\$25.00
92721	11/26/2019	1040	PAUL LYMAN	OCT19	2170.000.162.430310.370	MILEAGE TO MTG	\$5.92
Check Total:							\$61.84
93142	03/05/2020	1069	PAUL LYMAN	FEB20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
93271	04/02/2020	1076	PAUL LYMAN	MAR20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
93386	04/30/2020	1084	PAUL LYMAN	APR-20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
93609	06/25/2020	1101	PAUL LYMAN	JUN-20	2170.000.162.430310.350	BOARD MEETING	\$25.00
93609	06/25/2020	1101	PAUL LYMAN	JUN-20	2170.000.162.430310.370	MILEAGE TO MTG	\$5.92
Check Total:							\$30.92
92556	10/17/2019	1030	PAUL MANGANIELLO	OCT19-RkCrk	2841.001.028.431100.357	Manganiello-Landowner Reimb	\$562.50
Check Total:							\$562.50

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93670	06/29/2020	1104	PCS MOBILE	INV-61159	1000.000.097.410580.212	Getac, B300 Office Docking Stn	\$402.42
Check Total:							\$402.42
93740	06/30/2020	1107	PCS MOBILE	INV-61132	2300.000.018.420110.220	Gtac B300 Dock Stn- Clay	\$402.42
93740	06/30/2020	1107	PCS MOBILE	INV-61171	2300.000.018.420110.220	Printer Paper Rolls For Vehicles	\$134.52
Check Total:							\$536.94
92601	10/31/2019	1033	PEACE OF MIND MT LLC	128	1000.000.026.440430.350	Mental Health Evaluation CH	\$650.00
Check Total:							\$650.00
92525	10/17/2019	1028	PERSONALIZE IT	74616	1000.000.010.410660.210	OFFICIAL BALLOT DATER	\$38.32
Check Total:							\$38.32
92791	12/12/2019	1045	PERSONALIZE IT	76276	2300.000.018.420110.220	SELF INKING STAMPS x2	\$39.70
92791	12/12/2019	1045	PERSONALIZE IT	76276	2300.000.019.420230.210	SELF INKING STAMP	\$22.85
Check Total:							\$62.55
92792	12/12/2019	1045	PERSONNEL EVALUATION INC	34980	2300.000.018.420110.350	Evaluation	\$25.00
Check Total:							\$25.00
92955	01/23/2020	1057	PERSONNEL EVALUATION INC	34261	2300.000.018.420110.351	Evaluations- Lynch & Evans	\$50.00
92955	01/23/2020	1057	PERSONNEL EVALUATION INC	35327	2300.000.018.420110.351	Evaluation- Jackson	\$25.00
Check Total:							\$75.00
93671	06/29/2020	1104	PERSONNEL EVALUATION INC	36813	2300.000.018.420110.350	Pre Hire Evaluations	\$61.00
Check Total:							\$61.00
92020	07/11/2019	1001	PERSONNEL PLUS!	14347	1000.000.096.410810.380	HR BOOTCAMP WORKSHOP	\$199.00
Check Total:							\$199.00
93143	03/05/2020	1069	PERSONNEL PLUS!	14581	1000.000.096.410810.356	HR CONSULTING SUPPORT	\$900.00
93143	03/05/2020	1069	PERSONNEL PLUS!	14582	1000.000.096.410810.356	HR CONSULTING SUPPORT	\$2,000.00
93143	03/05/2020	1069	PERSONNEL PLUS!	14605	1000.000.096.410810.356	HR CONSULTING SUPPORT	\$2,000.00
Check Total:							\$4,900.00
93336	04/16/2020	1080	PERSONNEL PLUS!	14640	1000.000.096.410810.356	HR CONSULTING SUPPORT	\$2,000.00
Check Total:							\$2,000.00
93442	05/14/2020	1089	PERSONNEL PLUS!	14676	1000.000.096.410810.356	HR CONSULTING SUPPORT	\$2,000.00

## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$2,000.00
92557	10/17/2019	1030	PHIL GILBERT	OCT19-RkCrk	2841.001.028.431100.357	P Gilbert-Landowner	\$567.50
						Check Total:	\$567.50
93217	03/19/2020	1071	PHIL SINGLETON LLC	2010	2300.000.018.420110.380	Firearms Instructor Program- BZN	\$800.00
						Check Total:	\$800.00
92269	08/22/2019	1011	PICKLE BARREL	Jul19-CC	2382.000.018.420740.223	Sandwiches- Buffalo SAR	\$77.90
						Check Total:	\$77.90
92560	10/23/2019	1031	PICKLE BARREL	Sep19-CC	2979.000.079.440190.210	Lunch Flu Vacc/Info Booth @ Ace	\$51.74
						Check Total:	\$51.74
92694	11/14/2019	1038	PICKLE BARREL	Oct19-CC	2300.000.018.420110.220	Lunch Meeting	\$78.06
						Check Total:	\$78.06
92813	12/12/2019	1047	PICKLE BARREL	Nov19-CC	1000.000.023.440110.350	Lunch Mtng with Dr Desnick	\$7.80
92813	12/12/2019	1047	PICKLE BARREL	Nov19-CC	2300.000.018.420110.220	Lunch Meeting	\$69.22
						Check Total:	\$77.02
92821	12/18/2019		PICKLE BARREL	Replace warrant	7930.000.000.201100.000	Replace lost check#90194	\$131.25
						Check Total:	\$131.25
93103	02/20/2020	1064	PICKLE BARREL	Jan-20-CC	2300.000.018.420110.220	Food- Self Defense Class	\$50.24
						Check Total:	\$50.24
93231	03/19/2020	1074	PICKLE BARREL	Feb-20-CC	1000.000.023.440110.210	Lunch Mtg- YNP Coronavirus	\$13.74
						Check Total:	\$13.74
93356	04/22/2020	1083	PICKLE BARREL	Mar-20-CC	1000.000.010.410660.210	Lunch Cybersecurity training	\$40.75
93356	04/22/2020	1083	PICKLE BARREL	Mar-20-CC	2300.000.018.420110.220	Meals	\$80.40
93356	04/22/2020	1083	PICKLE BARREL	Mar-20-CC	2300.000.018.420110.220	Meals	\$48.20
93356	04/22/2020	1083	PICKLE BARREL	Mar-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$25.71
93356	04/22/2020	1083	PICKLE BARREL	Mar-20-CC	2300.005.018.420110.229	Covid- 19 lunch for staff	\$52.00
93356	04/22/2020	1083	PICKLE BARREL	Mar-20-CC	2975.000.911.440100.223	Covid-19 lunch EOC staff	\$46.38
93356	04/22/2020	1083	PICKLE BARREL	Mar-20-CC	2978.000.023.440110.220	MTUPP Mtg with Ellen	\$28.18

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$321.62
93462	05/18/2020	1091	PICKLE BARREL	Apr-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$91.64
93462	05/18/2020	1091	PICKLE BARREL	Apr-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$36.14
93462	05/18/2020	1091	PICKLE BARREL	Apr-20-CC	2382.000.018.420740.223	Lunch for SAR Paradise Valley	\$277.12
93462	05/18/2020	1091	PICKLE BARREL	Apr-20-CC	2382.000.018.420740.223	Food- SAR Snow Training	\$43.26
93462	05/18/2020	1091	PICKLE BARREL	Apr-20-CC	2958.000.911.420600.200	Covid-19 lunch EOC staff	\$127.24
93462	05/18/2020	1091	PICKLE BARREL	Apr-20-CC	2958.000.911.420600.200	Covid-19 lunch for EOC staff	\$45.86
Check Total:							\$621.26
93628	06/25/2020	1103	PICKLE BARREL	May-20-CC	2382.000.018.420740.223	SAR mission	\$110.82
Check Total:							\$110.82
92321	09/05/2019	1017	PLAINSMAN PRINTING & SUPPLY	6531	2393.000.003.410930.350	BIRTH/DEATH BOOKS	\$2,092.35
Check Total:							\$2,092.35
93087	02/20/2020	1065	PLATINUM AUTO CENTER	FB0177	2110.000.029.430240.220	FLAT BED FOR FORD F250 #413	\$2,700.00
Check Total:							\$2,700.00
92153	08/08/2019	1009	POCO TECHNOLOGIES LLC	15103	1000.000.096.410810.350	JOBS WEBSITE WORK	\$71.25
Check Total:							\$71.25
92387	09/19/2019	1020	POCO TECHNOLOGIES LLC	15117	1000.000.001.410100.350	Finalize Job Application Website	\$285.00
Check Total:							\$285.00
92526	10/17/2019	1028	POCO TECHNOLOGIES LLC	15129	1000.000.001.410100.350	Updates to County Employment Page	\$451.25
Check Total:							\$451.25
92956	01/23/2020	1057	POCO TECHNOLOGIES LLC	16011	1000.000.096.410810.350	Website Update- Closed Jobs	\$71.25
Check Total:							\$71.25
NCB	03/19/2020	1072	PONY EXPRESS LUBE CENTER	11-0088890	2281.000.117.450300.360	2017 Dodge Oil Change	\$78.51
NCB	03/19/2020	1072	PONY EXPRESS LUBE CENTER	11-0088895	2300.000.018.420110.360	Oil Change 16-04	\$80.70

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/19/2020	1072	PONY EXPRESS LUBE CENTER	11-0088999	1000.000.022.440120.360	Oil Chng, Wiper Blades- Trail Blazer	\$78.25
NCB	04/02/2020	1077	PONY EXPRESS LUBE CENTER	11-0089001	2900.000.147.411800.350	OIL CHNG- 07 Durango	\$44.16
NCB	04/02/2020	1077	PONY EXPRESS LUBE CENTER	11-0089010	2300.000.018.420110.360	OIL CHNG 18-02	\$50.35
NCB	04/16/2020	1081	PONY EXPRESS LUBE CENTER	11-0089166	1000.000.023.440110.350	Oil Change- Durango 49-724	\$45.40
NCB	04/30/2020	1085	PONY EXPRESS LUBE CENTER	11-0089243	2300.000.018.420110.360	OIL CHANGE #1904	\$50.35
NCB	04/30/2020	1085	PONY EXPRESS LUBE CENTER	11-0089248	2300.000.018.420110.360	OIL CHANGE #1901	\$50.35
NCB	05/28/2020	1093	PONY EXPRESS LUBE CENTER	11-0089594	2281.000.117.450300.360	Oil change MV-1	\$80.70
NCB	06/29/2020	1105	PONY EXPRESS LUBE CENTER	11-0089639	2300.000.018.420110.360	OIL CHANGE 18-02	\$50.35
NCB	06/29/2020	1105	PONY EXPRESS LUBE CENTER	11-0090028	2300.000.018.420110.360	OIL CHANGE 16-04	\$80.70
NCB	06/30/2020	1108	PONY EXPRESS LUBE CENTER	11-0090113	1000.000.022.440120.360	OIL CHANGE- Nissan	\$40.45
NCB	06/30/2020	1108	PONY EXPRESS LUBE CENTER	11-0090258	2300.000.018.420110.360	OIL CHANGE 18-02	\$50.35
NCB	04/30/2020	1085	PONY EXPRESS LUBE CENTER	85604	5410.000.132.430820.360	OIL CHANGE- 04 Chevy	\$45.40
NCB	08/08/2019	1010	PONY EXPRESS LUBE CENTER	85780	2300.000.018.420110.360	OIL CHNG 17-02	\$50.35
NCB	08/08/2019	1010	PONY EXPRESS LUBE CENTER	86133	2300.000.018.420110.360	OIL CHNG 16-04	\$80.70
NCB	09/19/2019	1019	PONY EXPRESS LUBE CENTER	86396	2281.000.117.450300.360	Oil change 14 bus	\$80.70
NCB	09/19/2019	1019	PONY EXPRESS LUBE CENTER	86470	2300.000.018.420110.360	OIL CHNG- 17-01	\$50.35
NCB	09/19/2019	1019	PONY EXPRESS LUBE CENTER	86628	2281.000.117.450300.360	Rear differential service MV-1	\$39.95
NCB	11/14/2019	1037	PONY EXPRESS LUBE CENTER	86684	1000.000.022.440120.360	OIL CHNG, WIPER BLADES	\$78.35
NCB	09/19/2019	1019	PONY EXPRESS LUBE CENTER	86694	2281.000.117.450300.360	Rear differential service MV-1	\$39.95
NCB	09/19/2019	1019	PONY EXPRESS LUBE CENTER	86914	1000.000.022.440120.360	OIL CHNG- Trailblazer	\$75.30
NCB	10/17/2019	1029	PONY EXPRESS LUBE CENTER	87018	2281.000.117.450300.360	Oil change 17 Dodge	\$78.51
NCB	10/17/2019	1029	PONY EXPRESS LUBE CENTER	87037	1000.000.023.440110.350	OIL CHNG- Durango- Bueter	\$70.35
NCB	11/14/2019	1037	PONY EXPRESS LUBE CENTER	87626	5410.000.132.430820.360	OIL CHNG #488	\$40.45
NCB	12/12/2019	1046	PONY EXPRESS LUBE CENTER	87858	2300.000.018.420110.360	OIL CHNG 16-04	\$80.70
NCB	12/12/2019	1046	PONY EXPRESS LUBE CENTER	87907	2300.000.018.420110.360	OIL CHNG & AIR FILTER 18-02	\$70.30

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2019	1046	PONY EXPRESS LUBE CENTER	87913	2900.000.147.411800.350	OIL CHNG- AVENGER	\$64.11
NCB	12/12/2019	1046	PONY EXPRESS LUBE CENTER	87917	2900.000.147.411800.350	OIL CHNG- White Durango	\$45.40
NCB	12/12/2019	1046	PONY EXPRESS LUBE CENTER	88006	1000.000.023.440110.350	OIL CHNG- 09 Dodge Durango	\$45.40
NCB	01/09/2020	1053	PONY EXPRESS LUBE CENTER	88074	1000.000.022.440120.360	OIL CHNG- Nissan	\$40.45
NCB	01/09/2020	1053	PONY EXPRESS LUBE CENTER	88216	2300.000.018.420110.360	OIL CHNG 18-02	\$50.35
NCB	02/20/2020	1066	PONY EXPRESS LUBE CENTER	88491	2300.000.018.420110.360	OIL CHNG 18-02	\$69.30
Check Total:							\$1,976.99
92722	11/26/2019	1040	POWERPLAN	P54098	2110.000.029.430240.220	DOOR PARTS #503	\$413.03
Check Total:							\$413.03
92957	01/23/2020	1057	POWERPLAN	P56361	5410.000.132.430820.230	FILTERS	\$249.42
Check Total:							\$249.42
NCB	05/14/2020	1090	PRAETORIAN DIGITAL	INV1385	2300.000.018.420110.380	ONLINE TRAINING SVC	\$1,510.48
NCB	05/14/2020	1090	PRAETORIAN DIGITAL	INV1385	2300.000.019.420230.380	ONLINE TRAINING SVC	\$706.56
Check Total:							\$2,217.04
92527	10/17/2019	1028	PRINTINGFORLESS.COM	2696559046	1000.000.023.440110.350	BUSINESS CARDS- C.Morrison	\$73.73
92527	10/17/2019	1028	PRINTINGFORLESS.COM	2731004057	2978.000.023.440110.210	BUSINESS CARDS- E. Morris	\$103.73
Check Total:							\$177.46
92675	11/14/2019	1036	PRINTINGFORLESS.COM	MT-BSTF 1 18 14 Oct	2862.000.000.334200.000	Big Sky Econ Dev Trust Fund Disbursement	\$85,000.00
Check Total:							\$85,000.00
92900	01/09/2020	1052	PRINTINGFORLESS.COM	2919339037	2979.000.079.440190.359	BUSINESS CARDS- Ensing	\$109.55
Check Total:							\$109.55
92958	01/23/2020	1057	PRINTINGFORLESS.COM	2931872066	5410.000.132.430820.330	PRINT REFUSE BROCHURES	\$717.11
Check Total:							\$717.11
93231	03/19/2020	1074	PRINTINGFORLESS.COM	Feb-20-CC	2840.000.175.431100.350	Print- Sprayer Lease Agreements	\$207.14
Check Total:							\$207.14
93462	05/18/2020	1091	PRINTINGFORLESS.COM	Apr-20-CC	1000.000.010.410660.210	Voting instructions	\$1,087.13
Check Total:							\$1,087.13
93741	06/30/2020	1107	PRINTINGFORLESS.COM	3139772048	2979.000.079.440190.359	BUSINESS CARDS- ENSIGN	\$221.88

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$221.88
NCB	07/25/2019	1005	PROFESSIONAL DEVELOPMENT ACADEMY LLC	2369	1000.000.001.410100.380	High Performance Leadership Tuition	\$2,190.00
Check Total:							\$2,190.00
93018	02/06/2020	1063	PROFESSIONAL RESEARCH CONSULTANTS INC	50144	1000.000.001.440110.357	INTERVIEWS & ANALYSIS	\$5,250.00
Check Total:							\$5,250.00
92091	07/25/2019	1004	PROFORMA	0F83002130	2300.000.018.420110.220	Sticker Badges, Pens & Pencils	\$2,221.22
Check Total:							\$2,221.22
92322	09/05/2019	1017	PROFORMA	90E6011442	2979.000.079.440190.210	Water Btl's- Wiggly Wednesday	\$843.56
Check Total:							\$843.56
92901	01/09/2020	1052	PRUDENCE ALLEN GILDROY	10-31-19	1000.000.011.411110.350	TRANSCRIPTION SVC- MC190903	\$352.00
92901	01/09/2020	1052	PRUDENCE ALLEN GILDROY	11-20-19	1000.000.011.411110.350	TRANSCRIPTION SVC- MC190903	\$60.00
92901	01/09/2020	1052	PRUDENCE ALLEN GILDROY	12-30-19	1000.000.011.411110.350	TRANSCRIPTION SVC- MC190903	\$60.00
Check Total:							\$472.00
93103	02/20/2020	1064	QUALITY INN	Jan-20-CC	2300.000.018.420110.370	Motel- MLEA Trng, Rhenon S- HIna	\$492.20
Check Total:							\$492.20
93231	03/19/2020	1074	QUALITY INN	Feb-20-CC	2300.000.018.420110.370	Lodging for training Matt Hall	\$492.20
Check Total:							\$492.20
93356	04/22/2020	1083	QUALITY INN	Mar-20-CC	2300.000.018.420110.370	Motel- MLEA Trng- M Hall	\$492.20
Check Total:							\$492.20
92602	10/31/2019	1033	QUILL LLC	1812670	1000.000.083.410550.210	TONER CARTRIGE- HP 4200	\$162.99
Check Total:							\$162.99
92848	12/26/2019	1048	QUILL LLC	3359639	1000.000.083.410550.210	Office Supplies	\$54.21
Check Total:							\$54.21

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Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
92902	01/09/2020	1052	QUILL LLC	3544159	1000.000.083.410550.210	W-2 Forms & 1099 Envelopes	\$32.23	
92902	01/09/2020	1052	QUILL LLC	3545781	1000.000.083.410550.210	Envelopes for W-2s	\$20.32	
							Check Total:	\$52.55
93272	04/02/2020	1076	QUILL LLC	5578169	1000.000.083.410550.210	CANON TONER CARTRIDGE	\$149.99	
93272	04/02/2020	1076	QUILL LLC	5581945	1000.000.083.410550.210	HP TONER CARTRIDGE	\$87.99	
93272	04/02/2020	1076	QUILL LLC	5616905	1000.000.083.410550.210	CALCULATOR RIBBON	\$4.49	
							Check Total:	\$242.47
92191	08/08/2019	1007	RANDALL GREEN	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
92251	08/22/2019	1013	RANGER PLUMBING & HEATING INC	100015	2160.000.034.460210.220	MISC SUPPLIES	\$1.00	
92251	08/22/2019	1013	RANGER PLUMBING & HEATING INC	100015	2160.000.034.460210.350	REPAIR LEAK IN KITCHEN	\$135.00	
92251	08/22/2019	1013	RANGER PLUMBING & HEATING INC	100031	2160.000.034.460210.350	CLEAR DRAINS- Men's Shower	\$270.00	
							Check Total:	\$406.00
92528	10/17/2019	1028	RANGER PLUMBING & HEATING INC	100139	2160.000.034.460210.350	Replace Urinal & Kitchen Faucet	\$1,743.65	
92528	10/17/2019	1028	RANGER PLUMBING & HEATING INC	100188	2160.000.034.460210.350	Drain Work & Reinstall Urinal	\$386.20	
92528	10/17/2019	1028	RANGER PLUMBING & HEATING INC	100247	2160.000.034.460210.350	REPAIR LEAK IN WATER LINE	\$329.43	
							Check Total:	\$2,459.28
92603	10/31/2019	1033	RAPID TECHNOLOGIES	09-26-19	2170.000.162.430310.350	Rebuild Snowplow Blade Shoes	\$252.00	
							Check Total:	\$252.00
92323	09/05/2019	1017	RAY SUNDLING	AUG19	2170.000.162.430310.350	BOARD MEETING	\$25.00	
92323	09/05/2019	1017	RAY SUNDLING	AUG19	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.42	
							Check Total:	\$32.42
92447	10/03/2019	1024	RAY SUNDLING	SEPT19	2170.000.162.430310.350	BOARD MEETING	\$25.00	
92447	10/03/2019	1024	RAY SUNDLING	SEPT19	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42	



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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$32.42
92723	11/26/2019	1040	RAY SUNDLING	NOV19	2170.000.162.430310.350	BOARD MEETING	\$25.00
92723	11/26/2019	1040	RAY SUNDLING	NOV19	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42
92723	11/26/2019	1040	RAY SUNDLING	OCT19	2170.000.162.430310.350	BOARD MEETING	\$25.00
92723	11/26/2019	1040	RAY SUNDLING	OCT19	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42
Check Total:							\$64.84
93144	03/05/2020	1069	RAY SUNDLING	FEB20	2170.000.162.430310.350	BOARD MEETING	\$25.00
93144	03/05/2020	1069	RAY SUNDLING	FEB20	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42
Check Total:							\$32.42
93273	04/02/2020	1076	RAY SUNDLING	MAR20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
93387	04/30/2020	1084	RAY SUNDLING	APR-20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
93610	06/25/2020	1101	RAY SUNDLING	JUN-20	2170.000.162.430310.350	BOARD MEETING	\$25.00
93610	06/25/2020	1101	RAY SUNDLING	JUN-20	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42
Check Total:							\$32.42
92388	09/19/2019	1020	RBK CONSULTING LLC	123	1000.000.022.440120.350	Sanitarian Services- Aug	\$467.50
Check Total:							\$467.50
92529	10/17/2019	1028	RBK CONSULTING LLC	130	1000.000.022.440120.350	Sanitarian Services- Sept	\$297.50
Check Total:							\$297.50
93557	06/11/2020	1098	REBECCA BECKER	Primary 2020	1000.000.010.410660.350	ELECTION JUDGE	\$85.00
Check Total:							\$85.00
NCB	06/29/2020	1105	REBECCA MENNES	DRIVE TRNG	2285.000.902.450301.370	MEALS, DRIVE TRNG- Lewistown	\$45.00
Check Total:							\$45.00
92021	07/11/2019	1001	REDSTONE LEASING	500 57-60	1000.000.028.450400.530	Konica lease balance	\$618.60
Check Total:							\$618.60
93388	04/30/2020	1084	RELIABLE PAPER INC	15676	2300.000.019.420230.220	TOILET PAPER	\$133.52
Check Total:							\$133.52
NCB	01/09/2020	1053	RHENON STODDARD	Jan 2020 Trng	2300.000.018.420110.370	Meals, Training at MSU	\$16.00
NCB	01/09/2020	1053	RHENON STODDARD	Jan- MLEA Trng	2300.000.018.420110.370	Meals, MLEA Trng, Hlna	\$87.00
Check Total:							\$103.00

## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
92192	08/08/2019	1007	RICHARD PETERSON	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
NCB	06/29/2020	1105	RICHARD WOOD	JUN20	1000.000.021.420800.370	Transport to Billings- Autopsy	\$144.77	
NCB	11/14/2019	1037	RICHARD WOOD	OCT19	1000.000.021.420800.370	MILEAGE CALL OUTS- OCT	\$15.08	
							Check Total:	\$159.85
92676	11/14/2019	1036	RICK EISEN	NOV19- TomMiner	2841.000.028.431100.355	Eisen- Land Owner Weed Grnt Reimb	\$1,513.75	
							Check Total:	\$1,513.75
92154	08/08/2019	1009	RICKS REFRIGERATION INC	7/25/2019	4060.000.000.132000.000	HVAC Replacement 37%: CoL share	\$8,966.95	
92154	08/08/2019	1009	RICKS REFRIGERATION INC	7/25/2019	4060.000.012.411240.900	HVAC Replacement 63%: County share	\$15,268.05	
							Check Total:	\$24,235.00
92324	09/05/2019	1017	RICKS REFRIGERATION INC	15931	1000.000.000.132050.000	Rplc Registers in Clk & Rec Ofc- 37%	\$299.76	
92324	09/05/2019	1017	RICKS REFRIGERATION INC	15931	1000.000.012.411230.350	Rplc Registers in Clk & Rec Ofc- 63%	\$359.21	
92324	09/05/2019	1017	RICKS REFRIGERATION INC	16040	2160.000.034.460210.220	PARTS FOR PEPSI COOLER	\$38.68	
92324	09/05/2019	1017	RICKS REFRIGERATION INC	16040	2160.000.034.460210.350	LABOR- REPAIR PEPSI COOLER	\$247.50	
							Check Total:	\$945.15
92530	10/17/2019	1028	RICKS REFRIGERATION INC	15991	4060.000.000.132000.000	HVAC Unit Repl. CoL Share 37%	\$8,966.95	
92530	10/17/2019	1028	RICKS REFRIGERATION INC	15991	4060.000.012.411240.900	HVAC Unit Replacement Final Payment	\$14,783.35	
92530	10/17/2019	1028	RICKS REFRIGERATION INC	16246	1000.000.000.132050.000	Qrtly Maint HVAC Units- 37%	\$308.75	
92530	10/17/2019	1028	RICKS REFRIGERATION INC	16246	1000.000.012.411230.220	Qrtly Maint HVAC Units- 63%	\$525.71	
							Check Total:	\$24,584.76

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92604	10/31/2019	1033	RICKS REFRIGERATION INC	16289	1000.000.000.132050.000	Replace Diffusers in Nurses Ofc- 37%	\$104.62
92604	10/31/2019	1033	RICKS REFRIGERATION INC	16289	1000.000.012.411230.360	Replace Diffusers in Nurses Ofc- 63%	\$178.15
Check Total:							\$282.77
92849	12/26/2019	1048	RICKS REFRIGERATION INC	16640	1000.000.000.132050.000	Repair 2 HVAC Units- E Side, 37%	\$58.27
92849	12/26/2019	1048	RICKS REFRIGERATION INC	16640	1000.000.012.411230.360	Repair 2 HVAC Units- E Side. 63%	\$99.23
Check Total:							\$157.50
93019	02/06/2020	1063	RICKS REFRIGERATION INC	16793	1000.000.000.132050.000	Qrtly Maint HVAC Units- 37%	\$83.58
93019	02/06/2020	1063	RICKS REFRIGERATION INC	16793	1000.000.012.411230.220	Qrtly Maint HVAC Units- 63%	\$142.32
Check Total:							\$225.90
93274	04/02/2020	1076	RICKS REFRIGERATION INC	17095	1000.000.000.132050.000	HVAC Qtrly Maint- Filter Chng 37%	\$148.03
93274	04/02/2020	1076	RICKS REFRIGERATION INC	17095	1000.000.012.411230.360	HVAC Qtrly Maint- Filter Chng 63%	\$252.04
Check Total:							\$400.07
93611	06/25/2020	1101	RICKS REFRIGERATION INC	17514	1000.000.000.132050.000	Qrtly Maint HVAC Units- 37%	\$171.85
93611	06/25/2020	1101	RICKS REFRIGERATION INC	17514	1000.000.012.411230.220	Qrtly Maint HVAC Units- 63%	\$292.61
Check Total:							\$464.46
92448	10/03/2019	1024	RIDGELINE AVIATION INC	1046	2382.000.018.420740.357	Granite Fixed Wing Search- 1 Day	\$858.00
92448	10/03/2019	1024	RIDGELINE AVIATION INC	1047	2382.000.018.420740.357	Granite Fixed Wing Search- 2 Days	\$1,716.00
Check Total:							\$2,574.00
92252	08/22/2019	1013	RIVER BEND THREADS	1540	1000.000.021.420800.220	LOGO JACKET	\$45.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$45.00
92389	09/19/2019	1020	RIVER BEND THREADS	1662	1000.000.030.430100.220	SAFETY SHIRTS	\$883.00
						Check Total:	\$883.00
92449	10/03/2019	1024	RIVER BEND THREADS	1676	2300.000.018.420110.350	Logo Embroidery- Withers	\$39.00
						Check Total:	\$39.00
92531	10/17/2019	1028	RIVER BEND THREADS	1706	2958.000.020.420600.350	LOGO & NAME EMBROIDERY	\$76.00
						Check Total:	\$76.00
93535	06/11/2020	1096	RIVER BEND THREADS	2057	2300.000.018.420110.350	Embroidery for Fire Resistant Uniforms	\$59.00
93535	06/11/2020	1096	RIVER BEND THREADS	2057	2902.000.144.420740.220	Embroidery for Fire Resistant Uniforms	\$133.00
						Check Total:	\$192.00
92155	08/08/2019	1009	RIVERSIDE HARDWARE	74893	2160.000.034.460210.220	HOSE & SPRINKLERS	\$169.96
92155	08/08/2019	1009	RIVERSIDE HARDWARE	75369	2160.000.034.460210.220	FASTENERS- Tool Shed	\$2.18
92155	08/08/2019	1009	RIVERSIDE HARDWARE	75734	2160.000.034.460210.220	FASTENERS- Tool Shed	\$1.00
92155	08/08/2019	1009	RIVERSIDE HARDWARE	76131	2160.000.034.460210.220	HINGE FOR TOOL SHED	\$12.05
92155	08/08/2019	1009	RIVERSIDE HARDWARE	76223	2160.000.034.460210.220	RIGID STRAP	\$1.99
92155	08/08/2019	1009	RIVERSIDE HARDWARE	77027	2160.000.034.460210.220	RV RECEPTACLE- PWR FLUSH #16	\$9.99
92155	08/08/2019	1009	RIVERSIDE HARDWARE	77066	2160.000.034.460210.220	FASTENERS- Garbage Trlr	\$1.80
92155	08/08/2019	1009	RIVERSIDE HARDWARE	77181	2160.000.034.460210.220	FASTENERS	\$0.50
						Check Total:	\$199.47
92325	09/05/2019	1017	RIVERSIDE HARDWARE	76775	1000.000.028.450400.220	STAPLES	\$3.79
92325	09/05/2019	1017	RIVERSIDE HARDWARE	79339	2285.000.903.450301.360	MOUSE TRAPS- WR02	\$2.59
						Check Total:	\$6.38
92532	10/17/2019	1028	RIVERSIDE HARDWARE	81984	1000.000.028.450400.210	STRIP MOUNT FOR POSTERS	\$17.94
						Check Total:	\$17.94
92677	11/14/2019	1036	RIVERSIDE HARDWARE	84990	2285.000.902.450301.200	MOP FOR BUS	\$24.99
						Check Total:	\$24.99
92959	01/23/2020	1057	RIVERSIDE HARDWARE	88367	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$16.93
						Check Total:	\$16.93
93145	03/05/2020	1069	RIVERSIDE HARDWARE	93642	2110.000.029.430240.220	W-D 40 DRY LUBE	\$34.95

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$34.95
93337	04/16/2020	1080	RIVERSIDE HARDWARE	95597	2285.000.902.450301.200	BLEACH TO CLEAN BUS	\$7.38
93337	04/16/2020	1080	RIVERSIDE HARDWARE	95814	1000.000.021.420800.220	FACESHIELD	\$19.99
93337	04/16/2020	1080	RIVERSIDE HARDWARE	96612	2285.000.902.450301.200	STORAGE TOTE FOR BUS	\$10.00
Check Total:							\$37.37
93443	05/14/2020	1089	RIVERSIDE HARDWARE	97181	2285.000.903.450301.360	RIVETS FOR BUS- WR02	\$7.39
93443	05/14/2020	1089	RIVERSIDE HARDWARE	98444	2110.000.029.430240.220	RAKE, SHOVEL, ELEC TAPE	\$86.31
Check Total:							\$93.70
93462	05/18/2020	1091	RIVERSIDE HARDWARE	Apr-20-CC	2958.000.911.420600.200	Covid-19 12x200 Plastic for Gowns	\$324.00
Check Total:							\$324.00
93536	06/11/2020	1096	RIVERSIDE HARDWARE	101121	1000.000.005.410540.210	HAND AIR PUMP	\$18.99
Check Total:							\$18.99
93564	06/11/2020	1065	RIVERSIDE HARDWARE	90939	1000.000.028.450400.210	STRIP MOUNTS FOR	\$17.94
93564	06/11/2020	1065	RIVERSIDE HARDWARE	90939	1000.000.028.450400.210	CREDIT	(\$3.79)
93564	06/11/2020	1065	RIVERSIDE HARDWARE	92639	2285.000.902.450301.200	KEYS & KEY FOBS	\$13.77
Check Total:							\$27.92
93672	06/29/2020	1104	RIVERSIDE HARDWARE	103454	2285.000.902.450301.200	STRAPS & GORILLA TAPE	\$36.36
93672	06/29/2020	1104	RIVERSIDE HARDWARE	103577	2110.000.029.430240.220	Tamper Head, Gloves, Cleaner	\$99.64
93672	06/29/2020	1104	RIVERSIDE HARDWARE	105106	2285.000.902.450301.200	DUCT TAPE, SWIFFER REFILL	\$9.58
Check Total:							\$145.58
92533	10/17/2019	1028	ROBERT D SMITH	5158	2110.000.029.430240.350	ROAD WORK- Cooke City Area	\$412.00
92533	10/17/2019	1028	ROBERT D SMITH	5159	1000.000.046.411230.350	MOW- Silver Gate Park	\$150.00
92533	10/17/2019	1028	ROBERT D SMITH	5159	2110.000.029.430240.350	ROAD WORK- Cooke City Area	\$375.00
92533	10/17/2019	1028	ROBERT D SMITH	5160	2110.000.029.430240.350	ROAD WORK- Cooke City Area	\$1,387.50
92533	10/17/2019	1028	ROBERT D SMITH	5161	2110.000.029.430240.350	Grade Roads, Install Signs, Misc Work- Cooke City	\$3,973.00
Check Total:							\$6,297.50

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92960	01/23/2020	1057	ROBERT D SMITH	5172	2110.000.029.430251.350	SNOW REMOVAL- COOKE	\$912.50
92960	01/23/2020	1057	ROBERT D SMITH	5175	2110.000.029.430251.350	SNOW REMOVAL- COOKE	\$1,325.00
92960	01/23/2020	1057	ROBERT D SMITH	5181	2110.000.029.430251.350	SNOW REMOVAL- COOKE	\$1,725.00
92960	01/23/2020	1057	ROBERT D SMITH	5182	2110.000.029.430240.350	REMOVE DEAD TREE- COOKE CITY	\$450.00
Check Total:							\$4,412.50
93020	02/06/2020	1063	ROBERT D SMITH	5176	2830.000.072.430890.350	Load & Haul Veh, CC to Liv	\$200.00
Check Total:							\$200.00
93089	02/20/2020	1065	ROBERT D SMITH	5179	2830.000.072.430890.350	Load & Haul Veh, CC to Liv	\$200.00
Check Total:							\$200.00
93146	03/05/2020	1069	ROBERT D SMITH	5182_02	2110.000.029.430251.350	Snow Removal- Cooke City, -Jan	\$4,205.00
Check Total:							\$4,205.00
93218	03/19/2020	1071	ROBERT D SMITH	5185	2110.000.029.430251.350	Snow Removal- Cooke City- Feb	\$3,060.00
Check Total:							\$3,060.00
93338	04/16/2020	1080	ROBERT D SMITH	5123	2110.000.029.430251.350	Snow Removal- Cooke City- Mar	\$2,740.00
Check Total:							\$2,740.00
92326	09/05/2019	1017	ROBERT PECCIA & ASSOCIATES INC	17003-01	2170.001.162.430310.350	FAA Grant Match- MasterPlan Study	\$39,303.00
92326	09/05/2019	1017	ROBERT PECCIA & ASSOCIATES INC	17003-01	2170.001.162.430310.350	County Grnt Match- M.P. Study	\$2,183.50
92326	09/05/2019	1017	ROBERT PECCIA & ASSOCIATES INC	17003-01	2170.001.162.430310.350	City Grnt Match- M.P. Study	\$2,183.50
Check Total:							\$43,670.00
92605	10/31/2019	1033	ROBERT PECCIA & ASSOCIATES INC	17003-02	4670.001.162.430310.900	FAA 90% Grnt - TurnAround	\$37,000.39

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92605	10/31/2019	1033	ROBERT PECCIA & ASSOCIATES INC	17003-02	4670.001.162.430310.900	AMB 10% Grnt Match- TurnAround	\$4,111.15
Check Total:							\$41,111.54
93021	02/06/2020	1063	ROBERT PECCIA & ASSOCIATES INC	17003-03	4670.001.162.430310.900	FAA 90% Grnt - TurnAround	\$12,167.74
93021	02/06/2020	1063	ROBERT PECCIA & ASSOCIATES INC	17003-03	4670.001.162.430310.900	AMB 10% Grnt Match- TurnAround	\$1,351.97
Check Total:							\$13,519.71
93742	06/30/2020	1107	ROBERT PECCIA & ASSOCIATES INC	17003.000-4	2170.001.162.430310.350	FAA 90% Grnt - Master Plan	\$18,800.03
93742	06/30/2020	1107	ROBERT PECCIA & ASSOCIATES INC	17003.000-4	2170.001.162.430310.350	County 5% Grnt Match- Master PI	\$1,044.45
93742	06/30/2020	1107	ROBERT PECCIA & ASSOCIATES INC	17003.000-4	2170.001.162.430310.350	COL 5% Grnt Match- Master PI	\$1,044.44
Check Total:							\$20,888.92
92406	09/19/2019	1021	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	Aug19-CC	2160.000.034.460210.333	Convention Reg x2- Utah	\$500.00
Check Total:							\$500.00
92606	10/31/2019	1033	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	092019-A	2160.000.034.460210.333	2020 RMAF MEMBER DUES	\$125.00
Check Total:							\$125.00
NCB	04/02/2020	1077	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	PARK FY20	2900.000.116.450320.300	Fund Area IV Agency on Aging FY20	\$5,000.00
Check Total:							\$5,000.00
92092	07/25/2019	1004	ROCKY MOUNTAIN INFORMATION NETWORK	24940	2300.000.018.420110.350	RMIN Annual Member Dues	\$50.00
Check Total:							\$50.00
NCB	08/08/2019	1010	ROCKY MOUNTAIN ROTORS MONTANA LLC	664	2382.000.018.420740.357	Buffalo Search- SAR 7-4	\$3,240.00
NCB	04/30/2020	1085	ROCKY MOUNTAIN ROTORS MONTANA LLC	784	2382.000.018.420740.350	SAR PROFESSIONAL	\$10,980.00
NCB	04/30/2020	1085	ROCKY MOUNTAIN ROTORS MONTANA LLC	785	2382.000.018.420740.350	SAR PROFESSIONAL	\$3,060.00
Check Total:							\$17,280.00

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92269	08/22/2019	1011	ROSAS PIZZA	Jul19-CC	2160.000.034.460210.220	Staff Meeting Lunch	\$33.00
Check Total:							\$33.00
92406	09/19/2019	1021	ROSAS PIZZA	Aug19-CC	2160.000.034.460210.220	Staff Food- Gun Show Prep	\$40.00
92406	09/19/2019	1021	ROSAS PIZZA	Aug19-CC	2300.000.018.420110.220	Lunch meeting	\$36.75
Check Total:							\$76.75
92694	11/14/2019	1038	ROSAS PIZZA	Oct19-CC	2300.000.018.420110.220	Food- Weather Event	\$112.00
92694	11/14/2019	1038	ROSAS PIZZA	Oct19-CC	2300.000.018.420110.220	Food- Weather Event	\$33.00
92694	11/14/2019	1038	ROSAS PIZZA	Oct19-CC	2300.000.018.420110.220	Food- Weather Event	\$23.00
Check Total:							\$168.00
92813	12/12/2019	1047	ROSAS PIZZA	Nov19-CC	2300.000.018.420110.220	Lunch Meeting	\$48.75
92813	12/12/2019	1047	ROSAS PIZZA	Nov19-CC	2300.000.018.420110.220	Lunch Meeting	\$28.00
Check Total:							\$76.75
93356	04/22/2020	1083	ROSAS PIZZA	Mar-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$64.75
93356	04/22/2020	1083	ROSAS PIZZA	Mar-20-CC	2958.000.911.420600.200	Covid-19 lunch for EOC staff	\$94.50
Check Total:							\$159.25
93462	05/18/2020	1091	ROSAS PIZZA	Apr-20-CC	2300.000.018.420110.220	Lunch- Command Staff Mtg	\$29.00
93462	05/18/2020	1091	ROSAS PIZZA	Apr-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$77.50
93462	05/18/2020	1091	ROSAS PIZZA	Apr-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$54.00
93462	05/18/2020	1091	ROSAS PIZZA	Apr-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$100.00
93462	05/18/2020	1091	ROSAS PIZZA	Apr-20-CC	2958.000.911.420600.200	Covid-19 lunch for gown sewing team	\$90.25
Check Total:							\$350.75
93628	06/25/2020	1103	ROSAS PIZZA	May-20-CC	2300.000.018.420110.220	Supervisor Lunch Mtg	\$47.50
93628	06/25/2020	1103	ROSAS PIZZA	May-20-CC	2300.005.018.420110.229	COVID-19 Lunch for Staff	\$57.50
Check Total:							\$105.00
92112	07/25/2019	1003	ROSE CASHIO	TK-19-6743	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
93558	06/11/2020	1098	ROSEMARY KLUMPERS	Primary 2020	1000.000.010.410660.350	ELECTION JUDGE	\$189.13
Check Total:							\$189.13
92607	10/31/2019	1033	ROTO-ROOTER SEWER SERVICE	70193	2160.000.034.460210.350	Clear Drain Line- Main Office	\$290.00



## Park County

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Fiscal Year: 2019-2020

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$290.00
93022	02/06/2020	1063	ROTO-ROOTER SEWER SERVICE	70608	1000.000.012.411230.360	CLEAN DRAINS- JAIL	\$125.00
Check Total:							\$125.00
93275	04/02/2020	1076	ROTO-ROOTER SEWER SERVICE	7110	1000.000.000.132050.000	Snake Main Sewer Line- City 37%	\$79.55
93275	04/02/2020	1076	ROTO-ROOTER SEWER SERVICE	7110	1000.000.012.411230.360	Snake Main Sewer Line- Cnty 63%	\$135.45
Check Total:							\$215.00
93339	04/16/2020	1080	ROTO-ROOTER SEWER SERVICE	69248	1000.000.000.132050.000	Snake Main Line- Mech Rm Drain	\$79.55
93339	04/16/2020	1080	ROTO-ROOTER SEWER SERVICE	69248	1000.000.012.411230.360	Snake Main Line- Mech Rm Drain	\$135.45
Check Total:							\$215.00
93389	04/30/2020	1084	ROTO-ROOTER SEWER SERVICE	64880	1000.000.000.132050.000	SNAKE MAIN LINE- 37%	\$79.55
93389	04/30/2020	1084	ROTO-ROOTER SEWER SERVICE	64880	1000.000.012.411230.360	SNAKE MAIN LINE- 63%	\$135.45
Check Total:							\$215.00
93444	05/14/2020	1089	ROTO-ROOTER SEWER SERVICE	68248	1000.000.000.132050.000	SNAKE MAIN LINE 37%	\$79.55
93444	05/14/2020	1089	ROTO-ROOTER SEWER SERVICE	68248	1000.000.012.411230.360	SNAKE MAIN LINE 63%	\$135.45
93444	05/14/2020	1089	ROTO-ROOTER SEWER SERVICE	71194	1000.000.012.411230.360	SNAKE JAIL BREAK RM SINK	\$175.00
Check Total:							\$390.00
93673	06/29/2020	1104	ROTO-ROOTER SEWER SERVICE	70996	1000.000.000.132050.000	SNAKE MAIN LINE- 37%	\$79.55
93673	06/29/2020	1104	ROTO-ROOTER SEWER SERVICE	70996	1000.000.012.411230.360	SNAKE MAIN LINE- 63%	\$135.45
Check Total:							\$215.00
93485	05/28/2020	1092	ROXANNE GOFF	GOFF	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$500.00
NCB	02/20/2020	1066	RUBY ENSIGN	JAN 2020	2979.000.079.440190.370	Mileage, Home Visits & Training	\$90.86

## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/06/2020	1062	RUBY ENSIGN	Jan2020 Home Visits	2979.000.079.440190.370	Mileage, Home Visits	\$42.10
Check Total:							\$132.96
92450	10/03/2019	1024	RUDD & COMPANY	270906	1000.000.083.410550.350	FY19 Year End Close- 90%	\$8,100.00
92450	10/03/2019	1024	RUDD & COMPANY	270906	5400.000.131.430840.353	FY19 Year End Close- 5%	\$450.00
92450	10/03/2019	1024	RUDD & COMPANY	270906	5410.000.130.430820.353	FY19 Year End Close- 1%	\$90.00
92450	10/03/2019	1024	RUDD & COMPANY	270906	5410.000.132.430820.353	FY19 Year End Close- 4%	\$360.00
Check Total:							\$9,000.00
92724	11/26/2019	1040	RUDD & COMPANY	273909	1000.000.083.410550.350	FY19 Year End Close- 90%	\$5,850.00
92724	11/26/2019	1040	RUDD & COMPANY	273909	5400.000.131.430840.353	FY19 Year End Close- 5%	\$325.00
92724	11/26/2019	1040	RUDD & COMPANY	273909	5410.000.130.430820.353	FY19 Year End Close- 1%	\$65.00
92724	11/26/2019	1040	RUDD & COMPANY	273909	5410.000.132.430820.353	FY19 Year End Close- 4%	\$260.00
Check Total:							\$6,500.00
92850	12/26/2019	1048	RUDD & COMPANY	275028	1000.000.083.410550.350	Final FY19 Fin'l Statmnts	\$950.00
Check Total:							\$950.00
93559	06/11/2020	1098	RUSTY QUINTON	Primary 2020	1000.000.010.410660.350	ELECTION JUDGE	\$121.13
Check Total:							\$121.13
93462	05/18/2020	1091	RX COFFEE LLC	Apr-20-CC	2300.000.018.420110.220	Snacks for Deputy Interviews	\$37.00
Check Total:							\$37.00
NCB	11/14/2019	1037	S & P BRAKE & CLUTCH SUPPLY	282366	2110.000.029.430240.220	TIRE CHAINS #534	\$1,513.76
NCB	12/12/2019	1046	S & P BRAKE & CLUTCH SUPPLY	283169	2110.000.029.430240.220	TIRE CHAINS FOR GRADER	\$1,597.30
NCB	12/12/2019	1046	S & P BRAKE & CLUTCH SUPPLY	283196	2110.000.029.430240.220	CHAIN HOOKS	\$468.00
Check Total:							\$3,579.06
92390	09/19/2019	1020	SAFEGUARD BUSINESS SYSTEMS	33664340	1000.000.083.410550.210	CLAIMS WARRANTS-4000	\$500.85
Check Total:							\$500.85
93147	03/05/2020	1069	SAFEGUARD BUSINESS SYSTEMS	33956082	1000.000.083.410550.210	PAYROLL WARRANTS-1000	\$225.86
Check Total:							\$225.86
NCB	07/11/2019	1002	SALAM INTERNATIONAL INC	50009	1000.000.021.420800.220	DISASTER POUCHES	\$1,038.75
NCB	01/23/2020	1058	SALAM INTERNATIONAL INC	50698	1000.000.021.420800.220	DISASTER POUCHES, GLOVES	\$910.88
NCB	05/14/2020	1090	SALAM INTERNATIONAL INC	51451	1000.000.021.420800.220	DISASTER POUCHES	\$660.66
Check Total:							\$2,610.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92558	10/17/2019	1030	SAM GILBERT	OCT19-RkCrk	2841.001.028.431100.357	S Gilbert-Landowner Reimb	\$560.50
						Check Total:	\$560.50
92193	08/08/2019	1007	SAM HAZEN	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$44.48
						Check Total:	\$44.48
92253	08/22/2019	1013	SANOFI PASTEUR INC	912646924	1000.000.023.440110.222	Menactra & Gardasil Vaccine	\$11,313.09
						Check Total:	\$11,313.09
93023	02/06/2020	1063	SANOFI PASTEUR INC	912187196	1000.000.023.440110.222	GARDASIL & ENGERIX VACCINE	\$6,257.65
						Check Total:	\$6,257.65
92113	07/25/2019	1003	SARAH BOWERSOX	TK-19-6743	1000.000.002.410341.394	JUROR FEE	\$12.00
						Check Total:	\$12.00
92254	08/22/2019	1013	SCOTT EQUIPMENT	2493	2280.000.049.450310.350	LAWN CARE- SV Sr Cntr	\$425.00
						Check Total:	\$425.00
92391	09/19/2019	1020	SCOTT EQUIPMENT	19001	2280.000.049.450310.350	LAWN CARE- SV Sr Cntr	\$170.00
						Check Total:	\$170.00
92608	10/31/2019	1033	SCOTT EQUIPMENT	19003	2280.000.049.450310.350	LAWN CARE- SV Sr Cntr	\$85.00
						Check Total:	\$85.00
92678	11/14/2019	1036	SCOTT EQUIPMENT	19005	2280.000.049.450310.350	Snow Removal- SV Sr Cntr	\$340.00
						Check Total:	\$340.00
92793	12/12/2019	1045	SCOTT EQUIPMENT	19013	2280.000.049.450310.350	Snow Removal- SV Sr Cntr	\$340.00
						Check Total:	\$340.00
92903	01/09/2020	1052	SCOTT EQUIPMENT	19016	2280.000.049.450310.350	Snow Removal- SV Sr Cntr	\$85.00
						Check Total:	\$85.00
93090	02/20/2020	1065	SCOTT EQUIPMENT	19017	2280.000.049.450310.350	Snow Removal- SV Sr Cntr	\$505.00
						Check Total:	\$505.00
93219	03/19/2020	1071	SCOTT EQUIPMENT	19020	2280.000.049.450310.350	Snow Removal- SV Sr Cntr	\$720.00
						Check Total:	\$720.00
93340	04/16/2020	1080	SCOTT EQUIPMENT	19024	2280.000.049.450310.350	Snow Removal- SV Sr Cntr	\$340.00
						Check Total:	\$340.00
93486	05/28/2020	1092	SCOTT EQUIPMENT	19028	2280.000.049.450310.350	Snow Removal- SV Sr Cntr	\$255.00
						Check Total:	\$255.00
93537	06/11/2020	1096	SCOTT EQUIPMENT	19030	2280.000.049.450310.350	LAWN CARE- SV Sr Cntr	\$340.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$340.00
93674	06/29/2020	1104	SCOTT EQUIPMENT	19039	2280.000.049.450310.350	LAWN CARE- SV Sr Cntr	\$340.00
						Check Total:	\$340.00
92194	08/08/2019	1007	SCOTT SMITH	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$27.08
						Check Total:	\$27.08
NCB	02/20/2020	1066	SCOTT STRATTON	CIT Trng- Feb 2020	2300.000.018.420110.370	MEALS, CIT TRNG, BZN	\$34.00
NCB	10/17/2019	1029	SCOTT STRATTON	FieldTrng-Lewistown	2300.000.018.420110.370	Meals- Ofcr Field Trng- Lewistown	\$152.50
						Check Total:	\$186.50
92679	11/14/2019	1036	SECURE WARRANT	25	2300.000.018.420110.350	LESS Annual Subscription	\$2,100.00
						Check Total:	\$2,100.00
92156	08/08/2019	1009	SECURITY SOLUTIONS, INC	8516	2300.000.019.420230.220	Service Call- Replaced Cable	\$369.50
						Check Total:	\$369.50
92255	08/22/2019	1013	SECURITY SOLUTIONS, INC	8517	1000.000.000.132050.000	Install Lock- Youth Prob Office- 37%	\$510.60
92255	08/22/2019	1013	SECURITY SOLUTIONS, INC	8517	1000.000.012.411230.360	Install Lock- Youth Prob Office- 63%	\$869.40
92255	08/22/2019	1013	SECURITY SOLUTIONS, INC	8595	2300.000.019.420230.350	RPLC BATTERY- DET LOCK	\$90.00
						Check Total:	\$1,470.00
92327	09/05/2019	1017	SECURITY SOLUTIONS, INC	10743-A	1000.000.000.132050.000	Qtrly Alarm Monitoring- 37%	\$35.52
92327	09/05/2019	1017	SECURITY SOLUTIONS, INC	10743-A	1000.000.012.411230.340	Qtrly Alarm Monitoring- 63%	\$60.48
						Check Total:	\$96.00
92534	10/17/2019	1028	SECURITY SOLUTIONS, INC	8781	2300.000.018.420110.350	Repair Video in Interview Rm	\$250.00
						Check Total:	\$250.00
92851	12/26/2019	1048	SECURITY SOLUTIONS, INC	11068-A	1000.000.000.132050.000	Qtrly Alarm Monitoring- 37%	\$35.52
92851	12/26/2019	1048	SECURITY SOLUTIONS, INC	11068-A	1000.000.012.411230.340	Qtrly Alarm Monitoring- 63%	\$60.48

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$96.00
93148	03/05/2020	1069	SECURITY SOLUTIONS, INC	11407-A	1000.000.000.132050.000	Qtrly Alarm Monitoring-- 37%	\$35.52
93148	03/05/2020	1069	SECURITY SOLUTIONS, INC	11407-A	1000.000.012.411230.340	Qtrly Alarm Monitoring-- 63%	\$60.48
Check Total:							\$96.00
93276	04/02/2020	1076	SECURITY SOLUTIONS, INC	9069	1000.000.000.132050.000	Exterior Door Lock, City 37%	\$338.55
93276	04/02/2020	1076	SECURITY SOLUTIONS, INC	9069	1000.000.012.411230.220	Exterior Door Lock, County 63%	\$576.45
93276	04/02/2020	1076	SECURITY SOLUTIONS, INC	9200	1000.000.000.132050.000	Exterior Door Locks x2-- City 37%	\$677.10
93276	04/02/2020	1076	SECURITY SOLUTIONS, INC	9200	1000.000.012.411230.220	Exterior Door Locks x2-- Cnty 63%	\$1,152.90
Check Total:							\$2,745.00
93341	04/16/2020	1080	SECURITY SOLUTIONS, INC	9288	2300.000.018.420110.310	New Video Equip-- Interview Rm	\$2,575.00
Check Total:							\$2,575.00
93675	06/29/2020	1104	SECURITY SOLUTIONS, INC	11723-A	1000.000.000.132050.000	Qtrly Alarm Monitoring-- 37%	\$35.52
93675	06/29/2020	1104	SECURITY SOLUTIONS, INC	11723-A	1000.000.012.411230.340	Qtrly Alarm Monitoring-- 63%	\$60.48
93675	06/29/2020	1104	SECURITY SOLUTIONS, INC	9446	2300.000.018.420110.220	Install Video System-- Interview Rm	\$1,360.00
Check Total:							\$1,456.00
93743	06/30/2020	1107	SECURITY SOLUTIONS, INC	9470	2300.000.019.420230.360	Video Svc Call, Replace Camera	\$1,005.50
Check Total:							\$1,005.50
92794	12/12/2019	1045	SELBYS	403037	1000.000.003.410910.210	MAP MACHINE PAPER	\$45.78
Check Total:							\$45.78

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
93356	04/22/2020	1083	SELBYS	Mar-20-CC	1000.000.003.410910.210	Coated inkjet paper and ink	\$171.16	
93356	04/22/2020	1083	SELBYS	Mar-20-CC	2140.000.032.431100.350	Laminating materials	\$21.00	
							Check Total:	\$192.16
93676	06/29/2020	1104	SELBYS	2003578	1000.000.003.410910.300	Annual Maintenance Per Contract	\$512.00	
93676	06/29/2020	1104	SELBYS	410171	1000.000.003.410910.210	MAP MACHINE PAPER	\$67.12	
93676	06/29/2020	1104	SELBYS	Z-411006	1000.000.142.411040.220	MAP PAPER, 4 ROLLS	\$95.23	
							Check Total:	\$674.35
93277	04/02/2020	1076	SHALLOW CREEK KENNELS INC	203438	2300.000.018.420110.352	Drug Dog Handler Course	\$14,750.00	
							Check Total:	\$14,750.00
NCB	11/26/2019	1041	SHANNAN PICCOLO	MCAA Winter Conf- 19	1000.000.011.411110.370	Mileage, Meals- MCAA Conf- Blgs	\$200.20	
							Check Total:	\$200.20
93560	06/11/2020	1098	SHARON BUCKNER	Primary 2020	1000.000.010.410660.350	ELECTION JUDGE	\$70.13	
							Check Total:	\$70.13
92195	08/08/2019	1007	SHARON VATER	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
93024	02/06/2020	1063	SHAUN JONES	Refund- Jones	5410.000.000.343046.000	Refuse Asmnt Abatement Dec 19	\$179.00	
							Check Total:	\$179.00
92196	08/08/2019	1007	SHAUN VOOGHT	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$31.72	
							Check Total:	\$31.72
92451	10/03/2019	1024	SHI INTERNATIONAL CORP	B10508296	2393.000.003.410930.350	Windows 10 Upgrade Licenses x9	\$1,131.75	
92451	10/03/2019	1024	SHI INTERNATIONAL CORP	B10514479	2160.000.034.460210.220	WINDOWS 10 UPGRADE	\$125.75	
92451	10/03/2019	1024	SHI INTERNATIONAL CORP	B10528023	1000.000.005.410540.350	Windows 10 Upgrade Licenses x 5	\$628.75	
							Check Total:	\$1,886.25
92535	10/17/2019	1028	SHI INTERNATIONAL CORP	B10665046	2830.000.072.430890.230	OFFICE PRO PLUS- 50%	\$189.04	
92535	10/17/2019	1028	SHI INTERNATIONAL CORP	B10665046	2840.000.175.431100.230	OFFICE PRO PLUS- 50%	\$189.05	
92535	10/17/2019	1028	SHI INTERNATIONAL CORP	B10697577	2830.000.072.430890.230	Acrobat Pro License- 50%	\$191.84	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92535	10/17/2019	1028	SHI INTERNATIONAL CORP	B10697577	2840.000.175.431100.230	Acrobat Pro License- 50%	\$191.84
Check Total:							\$761.77
92609	10/31/2019	1033	SHI INTERNATIONAL CORP	B10188445-Cr	1000.000.000.132050.000	Credit for Double Payment- City	(\$125.75)
92609	10/31/2019	1033	SHI INTERNATIONAL CORP	B10762876	2160.000.034.460210.210	Office Pro Plus 2019	\$378.09
Check Total:							\$252.34
92725	11/26/2019	1040	SHI INTERNATIONAL CORP	B10870472	1000.000.021.420800.210	WINDOWS 10 Software	\$127.75
Check Total:							\$127.75
92852	12/26/2019	1048	SHI INTERNATIONAL CORP	B10858075	1000.000.097.410580.333	Windows 10 Upgrade	\$255.50
Check Total:							\$255.50
92904	01/09/2020	1052	SHI INTERNATIONAL CORP	B10798220	1000.000.023.440110.210	OFFICE PRO PLUS 2019	\$378.09
92904	01/09/2020	1052	SHI INTERNATIONAL CORP	B11106266	1000.000.014.411600.210	WINDOWS 10 UPGRADE	\$127.75
Check Total:							\$505.84
92961	01/23/2020	1057	SHI INTERNATIONAL CORP	B11155131	1000.000.001.410100.350	Acrobat Pro- Volume License	\$406.03
Check Total:							\$406.03
93025	02/06/2020	1063	SHI INTERNATIONAL CORP	B11161068	1000.000.003.410910.322	Office Pro For Server Upgrade	\$128.04
93025	02/06/2020	1063	SHI INTERNATIONAL CORP	B11161068	1000.000.005.410540.355	Office Pro For Server Upgrade	\$128.05
93025	02/06/2020	1063	SHI INTERNATIONAL CORP	B11161068	1000.000.083.410550.350	Office Pro For Server Upgrade	\$128.04
93025	02/06/2020	1063	SHI INTERNATIONAL CORP	B11223932	2110.000.029.430240.210	WINDOWS UPGRADE	\$127.75
93025	02/06/2020	1063	SHI INTERNATIONAL CORP	B11225475	2250.000.047.411010.210	LAPTOP WINDOWS UPGRADE	\$127.75
93025	02/06/2020	1063	SHI INTERNATIONAL CORP	B11261882	2110.000.029.430240.210	WINDOWS UPGRADE	\$127.75
Check Total:							\$767.38
93091	02/20/2020	1065	SHI INTERNATIONAL CORP	B11222889	1000.000.000.132050.000	Office Pro Plus 2019 - 50%	\$192.06
93091	02/20/2020	1065	SHI INTERNATIONAL CORP	B11222889	1000.000.097.410580.333	Office Pro Plus 2019 - 50%	\$192.07
93091	02/20/2020	1065	SHI INTERNATIONAL CORP	B11268222	1000.000.097.410580.212	Windows 10 Licenses x8	\$1,022.00
Check Total:							\$1,406.13

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93220	03/19/2020	1071	SHI INTERNATIONAL CORP	B11361042	2902.000.144.420740.210	WINDOWS 10 UPGRADE x4	\$511.00
Check Total:							\$511.00
93278	04/02/2020	1076	SHI INTERNATIONAL CORP	B11516293	2958.000.020.420600.200	WINDOWS 10 UPGRADE x4	\$511.00
93278	04/02/2020	1076	SHI INTERNATIONAL CORP	B11516880	2900.000.911.410580.333	WINDOWS 10 UPGRADE x10	\$1,277.50
Check Total:							\$1,788.50
93445	05/14/2020	1089	SHI INTERNATIONAL CORP	B11341944	2979.000.079.440190.359	WINDOWS 10 UPGRADE	\$127.75
Check Total:							\$127.75
93677	06/29/2020	1104	SHI INTERNATIONAL CORP	B11912478	1000.000.097.410580.333	OFFICE PRO PLUS 2019- Jay	\$384.13
Check Total:							\$384.13
93744	06/30/2020	1107	SHI INTERNATIONAL CORP	B11526284	2900.000.911.410580.333	MS Office 2019 x10 - Covid 19	\$2,942.70
93744	06/30/2020	1107	SHI INTERNATIONAL CORP	B11542796	2260.001.911.420600.350	Acrobat Pro for EOC, PIO	\$410.26
93744	06/30/2020	1107	SHI INTERNATIONAL CORP	B11912453	2300.000.018.420110.220	2019 Office Pro Plus- Elliott-Pearson	\$384.13
Check Total:							\$3,737.09
92328	09/05/2019	1017	SHIELDS VALLEY COMMUNITY CENTER INC	Hall Rent 9-24	1000.000.028.450400.359	Building Rent for Workshop	\$150.00
Check Total:							\$150.00
93149	03/05/2020	1069	SHIELDS VALLEY COMMUNITY CENTER INC	2020 Elctn Deposit	1000.000.010.410660.300	Deposit- SV Cmnty Cntr for Elections	\$100.00
Check Total:							\$100.00
92093	07/25/2019	1004	SHIELDS VALLEY FARMERS MARKET	7071901	1000.000.023.440110.210	MARKET SPONSOR	\$250.00
Check Total:							\$250.00
92452	10/03/2019	1024	SHIELDS VALLEY HARDWARE	170116	2110.000.029.430240.220	FITTINGS	\$2.69
Check Total:							\$2.69
92022	07/11/2019	1001	SIGNS OF MONTANA	23414	4030.000.034.460220.930	Galaxy Message Sign- Dwn Pmt	\$15,058.88
Check Total:							\$15,058.88
92680	11/14/2019	1036	SIGNS OF MONTANA	23414_2	4030.000.034.460220.930	Galaxy Message Sign- Final Pmt	\$10,150.96
Check Total:							\$10,150.96



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92905	01/09/2020	1052	SILVER GATE WATER USERS ASSN	CY19SGWUA	2100.000.061.460500.730	SG Water Users Req	\$40,000.00
Check Total:							\$40,000.00
92681	11/14/2019	1036	SILVERTIP PROPANE LIVINGSTON	143	2110.000.029.430240.340	PROPANE- GARD SHOP	\$193.28
Check Total:							\$193.28
92906	01/09/2020	1052	SILVERTIP PROPANE LIVINGSTON	3069	2110.000.029.430240.340	PROPANE- GARD SHOP	\$369.00
Check Total:							\$369.00
93026	02/06/2020	1063	SILVERTIP PROPANE LIVINGSTON	1017590	2110.000.029.430240.340	Propane Tank Lease- Gardiner	\$80.00
Check Total:							\$80.00
93150	03/05/2020	1069	SILVERTIP PROPANE LIVINGSTON	3423	2110.000.029.430240.340	PROPANE- GARD SHOP	\$476.64
Check Total:							\$476.64
93342	04/16/2020	1080	SILVERTIP PROPANE LIVINGSTON	3639	2110.000.029.430240.340	PROPANE- GARD SHOP	\$216.28
Check Total:							\$216.28
93745	06/30/2020	1107	SILVERTIP PROPANE LIVINGSTON	05-18-20	2110.000.029.430240.340	PROPANE- GARD SHOP	\$279.70
Check Total:							\$279.70
93462	05/18/2020	1091	SLEEPING GIANT ANIMAL CLINIC	Apr-20-CC	2958.000.911.420600.200	Covid-19 PPE Supplies	\$484.38
Check Total:							\$484.38
NCB	08/22/2019	1012	SMARTCOP INC	MN2000569	1000.000.000.132050.000	SmartCop Maint/License- City Police	\$20,188.33
NCB	08/22/2019	1012	SMARTCOP INC	MN2000569	2300.000.018.420110.356	SmartCop Maint/License- SO	\$20,188.34
NCB	08/22/2019	1012	SMARTCOP INC	MN2000569	2850.000.099.420750.350	SmartCop Maint/License- Dispatch	\$20,188.33
NCB	09/19/2019	1019	SMARTCOP INC	XT2000264	2181.000.023.440110.350	Pre-Booking Assessment Form	\$5,000.00
NCB	09/19/2019	1019	SMARTCOP INC	XT2000264	2181.000.023.440110.350	Pre-Booking Maintenance	\$1,000.00
NCB	08/08/2019	1010	SOLARWINDS MSP	1_728584	1000.000.000.132050.000	Remote Server Monitor-50%	\$222.50
NCB	08/08/2019	1010	SOLARWINDS MSP	1_728584	1000.000.097.410580.333	Remote Server Monitor-50%	\$222.50

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NCB	09/05/2019	1018	SOLARWINDS MSP	1_732379	1000.000.000.132050.000	Remote Server Monitor-50%	\$207.57
NCB	09/05/2019	1018	SOLARWINDS MSP	1_732379	1000.000.097.410580.333	Remote Server Monitor-50%	\$207.58
NCB	12/12/2019	1046	SOLARWINDS MSP	1_734394	1000.000.000.132050.000	Remote Server Monitor-50%	\$200.84
NCB	12/12/2019	1046	SOLARWINDS MSP	1_734394	1000.000.097.410580.333	Remote Server Monitor-50%	\$200.84
NCB	10/03/2019	1025	SOLARWINDS MSP	1_736120	1000.000.000.132050.000	Remote Server Monitor-50%	\$194.10
NCB	10/03/2019	1025	SOLARWINDS MSP	1_736120	1000.000.097.410580.333	Remote Server Monitor-50%	\$194.11
NCB	11/14/2019	1037	SOLARWINDS MSP	1_739826	1000.000.000.132050.000	Remote Server Monitor-50%	\$217.52
NCB	11/14/2019	1037	SOLARWINDS MSP	1_739826	1000.000.097.410580.333	Remote Server Monitor-50%	\$217.53
NCB	01/09/2020	1053	SOLARWINDS MSP	1_747966	1000.000.000.132050.000	Remote Server Monitor-50%	\$200.84
NCB	01/09/2020	1053	SOLARWINDS MSP	1_747966	1000.000.097.410580.333	Remote Server Monitor-50%	\$200.84
NCB	02/06/2020	1062	SOLARWINDS MSP	1_751458	1000.000.000.132050.000	Remote Server Monitor-50%	\$200.84
NCB	02/06/2020	1062	SOLARWINDS MSP	1_751458	1000.000.097.410580.333	Remote Server Monitor-50%	\$200.84
NCB	03/05/2020	1070	SOLARWINDS MSP	1_754843	1000.000.000.132050.000	Remote Server Monitor-50%	\$200.84
NCB	03/05/2020	1070	SOLARWINDS MSP	1_754843	1000.000.097.410580.333	Remote Server Monitor-50%	\$200.84
NCB	04/16/2020	1081	SOLARWINDS MSP	1_758215	1000.000.000.132050.000	Remote Server Monitor-50%	\$196.46
NCB	04/16/2020	1081	SOLARWINDS MSP	1_758215	1000.000.097.410580.333	Remote Server Monitor-50%	\$196.45
NCB	05/14/2020	1090	SOLARWINDS MSP	1_761494	1000.000.000.132050.000	Remote Server Monitor-50%	\$192.93
NCB	05/14/2020	1090	SOLARWINDS MSP	1_761494	1000.000.097.410580.333	Remote Server Monitor-50%	\$192.94
NCB	06/11/2020	1097	SOLARWINDS MSP	1_764589	1000.000.000.132050.000	Remote Server Monitor-50%	\$182.98
NCB	06/11/2020	1097	SOLARWINDS MSP	1_764589	1000.000.097.410580.333	Remote Server Monitor-50%	\$182.99
NCB	06/29/2020	1105	SOLARWINDS MSP	1_766598	1000.000.000.132050.000	Remote Server Monitor-50%	\$182.99
NCB	06/29/2020	1105	SOLARWINDS MSP	1_766598	1000.000.097.410580.333	Remote Server Monitor-50%	\$182.98
NCB	04/16/2020	1081	SOLARWINDS MSP	IITSM102721	1000.000.000.132050.000	Remote Monitoring License 50%	\$1,582.80
NCB	04/16/2020	1081	SOLARWINDS MSP	IITSM102721	1000.000.097.410580.333	Remote Monitoring License 50%	\$1,582.80
Check Total:							\$74,531.45
92157	08/08/2019	1009	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY19 Earmark #3	2800.000.055.440540.350	Alcohol Earmark Tax 1/3- FY19	\$8,151.00
Check Total:							\$8,151.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
92853	12/26/2019	1048	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY19 Earmark Final	2800.000.055.440540.350	Alcohol Earmark Tax- Final FY19	\$9,737.00	
							Check Total:	\$9,737.00
92907	01/09/2020	1052	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY20 Earmark #1	2800.000.055.440540.350	Alcohol Earmark Tax 1/3- FY20	\$8,151.00	
							Check Total:	\$8,151.00
93279	04/02/2020	1076	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY20 Earmark #2	2800.000.055.440540.350	Alcohol Earmark Tax 1/3- FY20	\$8,151.00	
							Check Total:	\$8,151.00
93027	02/06/2020	1063	SOUTHWEST MONTANA SCHOOL SERVICES	4771	1000.000.014.411600.380	INFINITE CAMPUS TRAINING	\$75.00	
							Check Total:	\$75.00
93028	02/06/2020	1063	SPRING HILL PRESS LLC	206305	2160.000.034.460210.334	CHAMBER MAP AD	\$664.00	
							Check Total:	\$664.00
92813	12/12/2019	1047	SPUR LINE INC	Nov19-CC	1000.000.012.411230.220	Gloves	\$47.88	
							Check Total:	\$47.88
93446	05/14/2020	1089	SPUR LINE INC	22130	1000.000.021.420800.220	DISINFECTANT SOLUTION	\$13.99	
							Check Total:	\$13.99
92820	12/18/2019		ST MARYS CATHOLIC CHURCH	Replace warrant	7930.000.000.201100.000	Replace lost check#90046	\$450.00	
							Check Total:	\$450.00
92158	08/08/2019	1009	STAFFORD ANIMAL SHELTER	JUL19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$980.00	
							Check Total:	\$980.00
92392	09/19/2019	1020	STAFFORD ANIMAL SHELTER	AUG19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$960.00	
							Check Total:	\$960.00
92392	09/19/2019	1020	STAFFORD ANIMAL SHELTER	CARRICK	1000.000.001.410100.229	In Honor of Kathy Carrick	\$75.00	
							Check Total:	\$1,035.00
92610	10/31/2019	1033	STAFFORD ANIMAL SHELTER	SEPT19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$300.00	
							Check Total:	\$300.00
92682	11/14/2019	1036	STAFFORD ANIMAL SHELTER	OCT19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$300.00	
							Check Total:	\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92795	12/12/2019	1045	STAFFORD ANIMAL SHELTER	NOV19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$580.00
Check Total:							\$580.00
92908	01/09/2020	1052	STAFFORD ANIMAL SHELTER	DEC19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$300.00
Check Total:							\$300.00
93092	02/20/2020	1065	STAFFORD ANIMAL SHELTER	JAN20	1000.000.001.420590.350	Monthly Boarding Per Contract	\$300.00
Check Total:							\$300.00
93151	03/05/2020	1069	STAFFORD ANIMAL SHELTER	FEB20	1000.000.001.420590.350	Monthly Boarding Per Contract	\$500.00
Check Total:							\$500.00
93343	04/16/2020	1080	STAFFORD ANIMAL SHELTER	MAR20	1000.000.001.420590.350	Monthly Boarding Per Contract	\$500.00
Check Total:							\$500.00
93447	05/14/2020	1089	STAFFORD ANIMAL SHELTER	APR20	1000.000.001.420590.350	Monthly Boarding Per Contract	\$116.00
93447	05/14/2020	1089	STAFFORD ANIMAL SHELTER	APR20	1000.000.001.420590.350	Emergency Vet Services-- Apr	\$118.30
Check Total:							\$234.30
93538	06/11/2020	1096	STAFFORD ANIMAL SHELTER	MAY20	1000.000.001.420590.350	Monthly Boarding Per Contract	\$1,600.00
Check Total:							\$1,600.00
93612	06/25/2020	1101	STAFFORD ANIMAL SHELTER	339	1000.000.001.420590.355	Impound Boarding 5-12 to 6-5	\$5,372.74
Check Total:							\$5,372.74
93678	06/29/2020	1104	STAFFORD ANIMAL SHELTER	340	1000.000.001.420590.355	Impound Boarding 6-6 to 6-30	\$6,486.46
93678	06/29/2020	1104	STAFFORD ANIMAL SHELTER	JUN20	1000.000.001.420590.350	Monthly Boarding Per Contract	\$500.00
Check Total:							\$6,986.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92256	08/22/2019	1013	STAHLY ENGINEERING & ASSOCIATES INC	18	1000.000.030.430100.350	PM-FEMA Trail Crk Determination	\$320.00
92256	08/22/2019	1013	STAHLY ENGINEERING & ASSOCIATES INC	18	2130.000.031.430243.350	TO3 Ferry Crk Bridge	\$1,280.00
92256	08/22/2019	1013	STAHLY ENGINEERING & ASSOCIATES INC	18	2160.002.034.460210.350	TO10 Fairgrd Master Plan	\$17,030.17
92256	08/22/2019	1013	STAHLY ENGINEERING & ASSOCIATES INC	18	4010.000.031.430243.930	TO6 Lwr Shields Canal Const Eng	\$210.00
92256	08/22/2019	1013	STAHLY ENGINEERING & ASSOCIATES INC	18	4010.001.031.430236.930	TO4 Mission Crk Constr Eng	\$7,171.93
92256	08/22/2019	1013	STAHLY ENGINEERING & ASSOCIATES INC	18	4010.002.031.430236.930	TO9 Convict Grd Brdg Const Admin	\$1,833.56
92256	08/22/2019	1013	STAHLY ENGINEERING & ASSOCIATES INC	18	4010.003.031.430236.350	TO11 2020 TSEP Bridges	\$12,064.41
Check Total:							\$39,910.07
92453	10/03/2019	1024	STAHLY ENGINEERING & ASSOCIATES INC	19	1000.000.030.430100.350	TO1 Swandal Bridge	\$615.76
92453	10/03/2019	1024	STAHLY ENGINEERING & ASSOCIATES INC	19	2130.000.031.430243.350	TO3 Ferry Crk Bridge	\$1,260.00
92453	10/03/2019	1024	STAHLY ENGINEERING & ASSOCIATES INC	19	2160.002.034.460210.350	TO10 Fairgrd Master Plan	\$1,376.54
92453	10/03/2019	1024	STAHLY ENGINEERING & ASSOCIATES INC	19	4010.000.031.430243.930	TO6 Lwr Shields Canal Const Eng	\$180.00
92453	10/03/2019	1024	STAHLY ENGINEERING & ASSOCIATES INC	19	4010.001.031.430236.930	TO4 Mission Crk Constr Eng	\$697.79
92453	10/03/2019	1024	STAHLY ENGINEERING & ASSOCIATES INC	19	4010.002.031.430236.930	TO9 Convict Grd Brdg Const Admin	\$308.19
92453	10/03/2019	1024	STAHLY ENGINEERING & ASSOCIATES INC	19	4010.003.031.430236.350	TO11 2020 TSEP Bridges	\$6,539.32
Check Total:							\$10,977.60
92726	11/26/2019	1040	STAHLY ENGINEERING & ASSOCIATES INC	20	2130.000.031.430243.350	TO3 Ferry Crk Bridge	\$5,558.48
92726	11/26/2019	1040	STAHLY ENGINEERING & ASSOCIATES INC	20	2160.002.034.460210.350	TO10 Fairgrd Master Plan	\$800.00

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92726	11/26/2019	1040	STAHLY ENGINEERING & ASSOCIATES INC	20	4010.000.031.430243.930	TO6 Lwr Shields Canal Const Eng	\$2,030.00
92726	11/26/2019	1040	STAHLY ENGINEERING & ASSOCIATES INC	20	4010.003.031.430236.930	TO11 2020 TSEP Bridges Cooke City PER	\$7,995.00
92726	11/26/2019	1040	STAHLY ENGINEERING & ASSOCIATES INC	21	2130.000.031.430243.350	TO1 Carbella Load Rating/Permits	\$490.00
92726	11/26/2019	1040	STAHLY ENGINEERING & ASSOCIATES INC	21	2130.000.031.430243.350	TO1 Swandal Rd Bridge	\$346.25
92726	11/26/2019	1040	STAHLY ENGINEERING & ASSOCIATES INC	21	2160.002.034.460210.350	TO10 Fairgrd Master Plan	\$16,577.00
92726	11/26/2019	1040	STAHLY ENGINEERING & ASSOCIATES INC	21	4010.000.031.430243.930	TO6 Lwr Shields Canal Const Eng	\$5,540.34
92726	11/26/2019	1040	STAHLY ENGINEERING & ASSOCIATES INC	21	4010.003.031.430236.930	TO11 2020 Cooke City TSEP Bridges	\$3,657.43
Check Total:							\$42,994.50
92854	12/26/2019	1048	STAHLY ENGINEERING & ASSOCIATES INC	22	1000.000.030.430100.350	TO 01 General Assistance/ PM	\$480.00
92854	12/26/2019	1048	STAHLY ENGINEERING & ASSOCIATES INC	22	2130.000.031.430243.350	TO 3 Carbella Abutment Permits	\$1,226.48
92854	12/26/2019	1048	STAHLY ENGINEERING & ASSOCIATES INC	22	2160.002.034.460210.350	TO 10 Fairgrd Master Plan	\$4,550.34
92854	12/26/2019	1048	STAHLY ENGINEERING & ASSOCIATES INC	22	4010.003.031.430236.930	TO 11 2020 TSEP Cooke City Bridges PER	\$4,167.50
Check Total:							\$10,424.32
92962	01/23/2020	1057	STAHLY ENGINEERING & ASSOCIATES INC	23	2130.000.031.430243.350	Carbella Bridge Permitting	\$90.00
Check Total:							\$90.00
93152	03/05/2020	1069	STAHLY ENGINEERING & ASSOCIATES INC	24	1000.000.030.430100.350	Transportation Standards update EDA Grant	\$284.00
93152	03/05/2020	1069	STAHLY ENGINEERING & ASSOCIATES INC	24	2130.000.031.430243.350	Carbella Bridge Permitting	\$61.00
Check Total:							\$345.00

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93221	03/19/2020	1071	STAHLY ENGINEERING & ASSOCIATES INC	25	2130.000.031.430243.350	TO 13 Swandal Rd Bridge	\$1,360.00
Check Total:							\$1,360.00
93344	04/16/2020	1080	STAHLY ENGINEERING & ASSOCIATES INC	26	2130.000.031.430243.350	TO 1 PERs for EDA Grant- Billman Xing	\$5,360.00
93344	04/16/2020	1080	STAHLY ENGINEERING & ASSOCIATES INC	26	2160.002.034.460210.350	TO 10 Fairgrd Master Plan- Final	\$83.95
Check Total:							\$5,443.95
93487	05/28/2020	1092	STAHLY ENGINEERING & ASSOCIATES INC	27	2130.000.031.430243.350	TO 1 PERs for EDA Grant- Billman Xing	\$876.50
93487	05/28/2020	1092	STAHLY ENGINEERING & ASSOCIATES INC	27	2821.004.071.430247.350	TO 3 Elk Crk Rd Br Shields Design	\$1,110.80
Check Total:							\$1,987.30
93746	06/30/2020	1107	STAHLY ENGINEERING & ASSOCIATES INC	26_2	2821.000.071.430247.350	Phase 2 Swandal Rd Bridge Rehab	\$440.00
93746	06/30/2020	1107	STAHLY ENGINEERING & ASSOCIATES INC	26_2	2821.000.071.430247.350	Phase 1 Swandal Crk Brdg Design	\$701.60
93746	06/30/2020	1107	STAHLY ENGINEERING & ASSOCIATES INC	29	2821.000.071.430247.350	Phase 2 Swandal Rd Bridge Rehab	\$2,109.84
Check Total:							\$3,251.44
93029	02/06/2020	1063	STANDISH EXCAVATION	06-412	2110.000.029.430240.350	Truck/Belly Dump- Haul to Jardine	\$2,405.00
Check Total:							\$2,405.00
92159	08/08/2019	1009	STAPLES CREDIT PLAN	9801229357	2300.000.018.420110.210	OFFICE SUPPLIES	\$90.37
Check Total:							\$90.37
92257	08/22/2019	1013	STAPLES CREDIT PLAN	9510056275-CR	2300.000.018.420110.210	RETURN PLANNER	(\$41.39)
92257	08/22/2019	1013	STAPLES CREDIT PLAN	9510069845-CR	2300.000.018.420110.220	RETURN MARKERS	(\$41.49)
92257	08/22/2019	1013	STAPLES CREDIT PLAN	9510069855	2300.000.018.420110.220	RETURN PLANNER	(\$90.82)
92257	08/22/2019	1013	STAPLES CREDIT PLAN	9801953919	2300.000.018.420110.220	OFFICE SUPPLIES	\$246.50
92257	08/22/2019	1013	STAPLES CREDIT PLAN	9801970376	2300.000.019.420230.210	OFFICE SUPPLEIS	\$114.73
Check Total:							\$187.53
92269	08/22/2019	1011	STAPLES CREDIT PLAN	Jul19-CC	1000.000.023.440110.210	HP Toner & Pens	\$372.68

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92269	08/22/2019	1011	STAPLES CREDIT PLAN	Jul19-CC	1000.000.028.450400.250	Printer- To Be Reimbursed by 4-H	\$151.36
92269	08/22/2019	1011	STAPLES CREDIT PLAN	Jul19-CC	1000.000.028.450400.250	Ofc Supplies- To Be Reimbursed by 4-H	\$120.75
92269	08/22/2019	1011	STAPLES CREDIT PLAN	Jul19-CC	1000.000.096.410810.210	Chair Mat	\$245.00
92269	08/22/2019	1011	STAPLES CREDIT PLAN	Jul19-CC	1000.000.096.410810.210	Canon Toner- Blk & Color	\$580.79
Check Total:							\$1,470.58
92454	10/03/2019	1024	STAPLES CREDIT PLAN	9803362091	2180.000.038.410331.210	INK REFILL & PENS	\$20.94
Check Total:							\$20.94
92560	10/23/2019	1031	STAPLES CREDIT PLAN	Sep19-CC	1000.000.003.410910.210	File Cabinet & Ofc Supplies	\$136.99
92560	10/23/2019	1031	STAPLES CREDIT PLAN	Sep19-CC	1000.000.010.410660.210	Election Supplies	\$130.32
Check Total:							\$267.31
92611	10/31/2019	1033	STAPLES CREDIT PLAN	9804096856	2300.000.018.420110.220	Office Supplies	\$251.07
Check Total:							\$251.07
92694	11/14/2019	1038	STAPLES CREDIT PLAN	Oct19-CC	1000.000.023.440110.210	Clipboard Case x2	\$22.98
92694	11/14/2019	1038	STAPLES CREDIT PLAN	Oct19-CC	2841.000.028.431100.227	Flash Drives, Journal	\$340.10
Check Total:							\$363.08
92796	12/12/2019	1045	STAPLES CREDIT PLAN	9805059121	2300.000.018.420110.220	Office Supplies	\$139.31
92796	12/12/2019	1045	STAPLES CREDIT PLAN	9805059121	2300.000.019.420230.210	Office Supplies	\$53.07
Check Total:							\$192.38
92813	12/12/2019	1047	STAPLES CREDIT PLAN	Nov19-CC	1000.000.022.440120.210	Epson Cartridges	\$188.97
92813	12/12/2019	1047	STAPLES CREDIT PLAN	Nov19-CC	1000.000.096.410810.210	Office Supplies	\$134.44
Check Total:							\$323.41
92855	12/26/2019	1048	STAPLES CREDIT PLAN	9805564868	2300.000.018.420110.220	Office Supplies- SO	\$55.03
92855	12/26/2019	1048	STAPLES CREDIT PLAN	9805564868	2300.000.019.420230.210	Office Supplies- Jail	\$162.52
Check Total:							\$217.55
92976	01/23/2020	1059	STAPLES CREDIT PLAN	Dec19-CC	1000.000.096.410810.210	Color Toner	\$411.79
Check Total:							\$411.79
93030	02/06/2020	1063	STAPLES CREDIT PLAN	9806901098	2300.000.018.420110.220	OFFICE SUPPLIES	\$614.82
93030	02/06/2020	1063	STAPLES CREDIT PLAN	9807659193	2300.000.018.420110.220	OFFICE SUPPLIES	\$28.22
93030	02/06/2020	1063	STAPLES CREDIT PLAN	9807659310	2300.000.018.420110.220	FILE STORAGE BOXES	\$89.98



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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93030	02/06/2020	1063	STAPLES CREDIT PLAN	9807659486	2300.000.018.420110.220	OFFICE SUPPLIES	\$25.13
93030	02/06/2020	1063	STAPLES CREDIT PLAN	9807962387	2300.000.018.420110.220	OFFICE SUPPLIES	\$50.97
Check Total:							\$809.12
93153	03/05/2020	1069	STAPLES CREDIT PLAN	9808030958	2300.000.018.420110.220	Office Supplies	\$35.49
93153	03/05/2020	1069	STAPLES CREDIT PLAN	9808551997	2300.000.018.420110.220	Office Supplies	\$100.32
Check Total:							\$135.81
93231	03/19/2020	1074	STAPLES CREDIT PLAN	Feb-20-CC	1000.000.003.410910.210	Office Supplies	\$103.48
93231	03/19/2020	1074	STAPLES CREDIT PLAN	Feb-20-CC	1000.000.010.410660.210	Primary Elctn Supplies	\$723.31
Check Total:							\$826.79
93280	04/02/2020	1076	STAPLES CREDIT PLAN	9510296580	2300.000.018.420110.220	DISCOUNT COUPONS	(\$89.98)
93280	04/02/2020	1076	STAPLES CREDIT PLAN	9809587490	2300.000.018.420110.220	OFFICE SUPPLIES	\$136.54
Check Total:							\$46.56
93462	05/18/2020	1091	STAPLES CREDIT PLAN	Apr-20-CC	1000.000.010.410660.210	Address Labels & Sharpies	\$85.60
Check Total:							\$85.60
93613	06/25/2020	1101	STAPLES CREDIT PLAN	809587490- Credit	2300.000.018.420110.220	Return Office Supplies	(\$22.47)
93613	06/25/2020	1101	STAPLES CREDIT PLAN	9815590991	2300.000.018.420110.220	Office Supplies	\$241.06
93613	06/25/2020	1101	STAPLES CREDIT PLAN	9816819395	2300.000.018.420110.220	Office Supplies	\$259.14
93613	06/25/2020	1101	STAPLES CREDIT PLAN	9816960307	2300.000.018.420110.220	File Folders, DVD-R	\$49.95
93613	06/25/2020	1101	STAPLES CREDIT PLAN	9817292267	2384.000.019.420230.220	Office Desk Chair	\$249.99
Check Total:							\$777.67
92963	01/23/2020	1057	STATE BAR OF MONTANA	Park Co Dues 2020	1000.000.011.411110.350	9196- State Bar Member Dues	\$495.00
92963	01/23/2020	1057	STATE BAR OF MONTANA	Park Co Dues 2020	1000.000.011.411110.350	3567- State Bar Member Dues	\$495.00
92963	01/23/2020	1057	STATE BAR OF MONTANA	Park Co Dues 2020	1000.000.011.411110.350	52592683- State Bar Member Dues	\$515.00
Check Total:							\$1,505.00
93628	06/25/2020	1103	STATE BAR OF MONTANA	May-20-CC	1000.000.011.411110.370	CLE online program	\$50.00
Check Total:							\$50.00
92160	08/08/2019	1009	STATE LAW LIBRARY OF MONTANA	21100- LEXIS FY20	1000.000.011.411110.350	FY20 LEXIS CONTRACT FEE	\$2,365.00
Check Total:							\$2,365.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/28/2020	1093	STATE OF MONTANA -	ITSD- Park Apr20	1000.000.000.132050.000	VIDEO CONF- APR	\$79.38
NCB	05/28/2020	1093	STATE OF MONTANA -	ITSD- Park Apr20	1000.000.000.132050.000	IT CITY PORTION- APR	\$305.41
NCB	05/28/2020	1093	STATE OF MONTANA -	ITSD- Park Apr20	1000.000.002.410341.350	VIDEO CONF- APR	\$79.38
NCB	05/28/2020	1093	STATE OF MONTANA -	ITSD- Park Apr20	1000.000.097.410580.340	IT COUNTY PORTION- APR	\$305.41
NCB	05/28/2020	1093	STATE OF MONTANA -	ITSD- Park Apr20	2300.000.019.420230.340	VIDEO CONF- APR	\$79.38
NCB	03/19/2020	1072	STATE OF MONTANA -	ITSD- Park Feb20	1000.000.000.132050.000	IT CITY PORTION- FEB	\$278.80
NCB	03/19/2020	1072	STATE OF MONTANA -	ITSD- Park Feb20	1000.000.000.132050.000	VIDEO CONF- FEB	\$79.38
NCB	03/19/2020	1072	STATE OF MONTANA -	ITSD- Park Feb20	1000.000.002.410341.350	VIDEO CONF- FEB	\$79.38
NCB	03/19/2020	1072	STATE OF MONTANA -	ITSD- Park Feb20	1000.000.097.410580.340	IT COUNTY PORTION- FEB	\$278.79
NCB	03/19/2020	1072	STATE OF MONTANA -	ITSD- Park Feb20	2300.000.019.420230.340	VIDEO CONF- FEB	\$79.38
NCB	06/30/2020	1108	STATE OF MONTANA -	ITSD- Park Jun20	1000.000.000.132050.000	VIDEO CONF- JUN	\$79.38
NCB	06/30/2020	1108	STATE OF MONTANA -	ITSD- Park Jun20	1000.000.000.132050.000	IT CITY PORTION- JUN	\$327.93
NCB	06/30/2020	1108	STATE OF MONTANA -	ITSD- Park Jun20	1000.000.002.410341.350	VIDEO CONF- JUN	\$79.38
NCB	06/30/2020	1108	STATE OF MONTANA -	ITSD- Park Jun20	1000.000.097.410580.340	IT COUNTY PORTION- JUN	\$327.92
NCB	06/30/2020	1108	STATE OF MONTANA -	ITSD- Park Jun20	2300.000.019.420230.340	VIDEO CONF- JUN	\$79.38
NCB	04/16/2020	1081	STATE OF MONTANA -	ITSD- Park Mar20	1000.000.000.132050.000	IT CITY PORTION- MAR	\$292.96
NCB	04/16/2020	1081	STATE OF MONTANA -	ITSD- Park Mar20	1000.000.000.132050.000	VIDEO CONF- MAR	\$79.38
NCB	04/16/2020	1081	STATE OF MONTANA -	ITSD- Park Mar20	1000.000.002.410341.350	VIDEO CONF- MAR	\$79.38
NCB	04/16/2020	1081	STATE OF MONTANA -	ITSD- Park Mar20	1000.000.097.410580.340	IT COUNTY PORTION- MAR	\$292.95
NCB	04/16/2020	1081	STATE OF MONTANA -	ITSD- Park Mar20	2300.000.019.420230.340	VIDEO CONF- MAR	\$79.38
NCB	06/25/2020	1102	STATE OF MONTANA -	ITSD- Park May20	1000.000.000.132050.000	VIDEO CONF- MAY	\$79.38
NCB	06/25/2020	1102	STATE OF MONTANA -	ITSD- Park May20	1000.000.000.132050.000	IT CITY PORTION- MAY	\$326.56
NCB	06/25/2020	1102	STATE OF MONTANA -	ITSD- Park May20	1000.000.002.410341.350	VIDEO CONF- MAY	\$79.38
NCB	06/25/2020	1102	STATE OF MONTANA -	ITSD- Park May20	1000.000.097.410580.340	IT COUNTY PORTION- MAY	\$326.56
NCB	06/25/2020	1102	STATE OF MONTANA -	ITSD- Park May20	2300.000.019.420230.340	VIDEO CONF- MAY	\$79.38
NCB	02/20/2020	1066	STATE OF MONTANA -	ITSD- Park- Jan20	1000.000.000.132050.000	VIDEO CONF- JAN	\$79.38
NCB	02/20/2020	1066	STATE OF MONTANA -	ITSD- Park- Jan20	1000.000.000.132050.000	IT CITY PORTION- JAN	\$276.03
NCB	02/20/2020	1066	STATE OF MONTANA -	ITSD- Park- Jan20	1000.000.002.410341.350	VIDEO CONF- JAN	\$79.38
NCB	02/20/2020	1066	STATE OF MONTANA -	ITSD- Park- Jan20	1000.000.097.410580.340	IT COUNTY PORTION- JAN	\$276.02
NCB	02/20/2020	1066	STATE OF MONTANA -	ITSD- Park- Jan20	2300.000.019.420230.340	VIDEO CONF- JAN	\$79.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2019	1012	STATE OF MONTANA -	ITSD- Park- Jul_19	1000.000.000.132050.000	VIDEO CONF- JUL	\$79.38
NCB	08/22/2019	1012	STATE OF MONTANA -	ITSD- Park- Jul_19	1000.000.000.132050.000	IT CITY PORTION- JUL	\$204.61
NCB	08/22/2019	1012	STATE OF MONTANA -	ITSD- Park- Jul_19	1000.000.002.410341.350	VIDEO CONF- JUL	\$79.38
NCB	08/22/2019	1012	STATE OF MONTANA -	ITSD- Park- Jul_19	1000.000.097.410580.340	IT COUNTY PORTION- JUL	\$204.61
NCB	08/22/2019	1012	STATE OF MONTANA -	ITSD- Park- Jul_19	2300.000.019.420230.340	VIDEO CONF- JUL	\$79.38
NCB	11/26/2019	1041	STATE OF MONTANA -	ITSD- Park- Oct19	1000.000.000.132050.000	VIDEO CONF- OCT	\$79.38
NCB	11/26/2019	1041	STATE OF MONTANA -	ITSD- Park- Oct19	1000.000.000.132050.000	IT CITY PORTION- OCT	\$263.24
NCB	11/26/2019	1041	STATE OF MONTANA -	ITSD- Park- Oct19	1000.000.002.410341.350	VIDEO CONF- OCT	\$79.38
NCB	11/26/2019	1041	STATE OF MONTANA -	ITSD- Park- Oct19	1000.000.097.410580.340	IT COUNTY PORTION- OCT	\$263.24
NCB	11/26/2019	1041	STATE OF MONTANA -	ITSD- Park- Oct19	2300.000.019.420230.340	VIDEO CONF- -OCT	\$79.38
NCB	01/23/2020	1058	STATE OF MONTANA -	ITSD-Park Dec19	1000.000.000.132050.000	VIDEO CONF- DEC	\$79.38
NCB	01/23/2020	1058	STATE OF MONTANA -	ITSD-Park Dec19	1000.000.000.132050.000	IT CITY PORTION- DEC	\$274.63
NCB	01/23/2020	1058	STATE OF MONTANA -	ITSD-Park Dec19	1000.000.002.410341.350	VIDEO CONF- DEC	\$79.38
NCB	01/23/2020	1058	STATE OF MONTANA -	ITSD-Park Dec19	1000.000.097.410580.340	IT COUNTY PORTION- DEC	\$274.62
NCB	01/23/2020	1058	STATE OF MONTANA -	ITSD-Park Dec19	2300.000.019.420230.340	VIDEO CONF- DEC	\$79.38
NCB	10/03/2019	1025	STATE OF MONTANA -	ITSD-Park-Aug19	1000.000.000.132050.000	VIDEO CONF- AUG	\$79.38
NCB	10/03/2019	1025	STATE OF MONTANA -	ITSD-Park-Aug19	1000.000.000.132050.000	IT CITY PORTION- AUG	\$183.44
NCB	10/03/2019	1025	STATE OF MONTANA -	ITSD-Park-Aug19	1000.000.002.410341.350	VIDEO CONF- AUG	\$79.38
NCB	10/03/2019	1025	STATE OF MONTANA -	ITSD-Park-Aug19	1000.000.097.410580.340	IT COUNTY PORTION- AUG	\$183.44
NCB	10/03/2019	1025	STATE OF MONTANA -	ITSD-Park-Aug19	2300.000.019.420230.340	VIDEO CONF- AUG	\$79.38
NCB	12/26/2019	1049	STATE OF MONTANA -	ITSD-Park-Nov19	1000.000.000.132050.000	VIDEO CONF- NOV	\$79.38
NCB	12/26/2019	1049	STATE OF MONTANA -	ITSD-Park-Nov19	1000.000.000.132050.000	IT CITY PORTION- NOV	\$270.27
NCB	12/26/2019	1049	STATE OF MONTANA -	ITSD-Park-Nov19	1000.000.002.410341.350	VIDEO CONF- NOV	\$79.38
NCB	12/26/2019	1049	STATE OF MONTANA -	ITSD-Park-Nov19	1000.000.097.410580.340	IT COUNTY PORTION- NOV	\$270.27
NCB	12/26/2019	1049	STATE OF MONTANA -	ITSD-Park-Nov19	2300.000.019.420230.340	VIDEO CONF- NOV	\$79.38
NCB	10/31/2019	1034	STATE OF MONTANA -	ITSD-Park-Sep19	1000.000.000.132050.000	VIDEO CONF- SEPT	\$79.38
NCB	10/31/2019	1034	STATE OF MONTANA -	ITSD-Park-Sep19	1000.000.000.132050.000	IT CITY PORTION- SEPT	\$258.76
NCB	10/31/2019	1034	STATE OF MONTANA -	ITSD-Park-Sep19	1000.000.002.410341.350	VIDEO CONF- SEPT	\$79.38
NCB	10/31/2019	1034	STATE OF MONTANA -	ITSD-Park-Sep19	1000.000.097.410580.340	IT COUNTY PORTION- SEPT	\$258.75
NCB	10/31/2019	1034	STATE OF MONTANA -	ITSD-Park-Sep19	2300.000.019.420230.340	VIDEO CONF- -SEPT	\$79.38

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/02/2020	1077	STEPHEN VOSS	FireArms Trng- Apr	2300.000.018.420130.370	Meals- Instructor Trng- Bozeman	\$183.00
Check Total:							\$9,565.90
92329	09/05/2019	1017	STEVE KOONTZ	AUG19	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
92455	10/03/2019	1024	STEVE KOONTZ	SEPT19	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
92727	11/26/2019	1040	STEVE KOONTZ	NOV19	2170.000.162.430310.350	BOARD MEETING	\$25.00
92727	11/26/2019	1040	STEVE KOONTZ	OCT19	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$50.00
93154	03/05/2020	1069	STEVE KOONTZ	FEB20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
93281	04/02/2020	1076	STEVE KOONTZ	MAR20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
93390	04/30/2020	1084	STEVE KOONTZ	APR-20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
93614	06/25/2020	1101	STEVE KOONTZ	JUN-20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
NCB	10/03/2019	1025	STEVEN JAY	MAGIP Mtg Oct19	1000.000.142.411040.370	MEALS, MAGIP MTG- Msla	\$30.50
NCB	11/14/2019	1037	STOP STICK LTD	0016014-IN	2382.000.018.420740.220	STOP STICK RACK KITS	\$2,389.00
Check Total:							\$2,419.50
92094	07/25/2019	1004	STORY DISTRIBUTING CO- BZN	26730 T	5410.000.132.430820.231	DYED DIESEL	\$808.72
Check Total:							\$808.72
92161	08/08/2019	1009	STORY DISTRIBUTING CO- BZN	26728 T	2110.000.029.430240.231	DYED DIESEL	\$984.92
92161	08/08/2019	1009	STORY DISTRIBUTING CO- BZN	26749 T	2110.000.029.430240.231	DYED DIESEL	\$861.26
92161	08/08/2019	1009	STORY DISTRIBUTING CO- BZN	26753 T	5410.000.132.430820.231	DYED DIESEL	\$923.60
92161	08/08/2019	1009	STORY DISTRIBUTING CO- BZN	26767 T	2110.000.029.430240.231	DYED DIESEL	\$1,808.82
92161	08/08/2019	1009	STORY DISTRIBUTING CO- BZN	26768 T	5410.000.132.430820.231	DYED DIESEL	\$823.25
92161	08/08/2019	1009	STORY DISTRIBUTING CO- BZN	26771 T	2110.000.029.430240.231	DYED DIESEL- GARD	\$964.70
92161	08/08/2019	1009	STORY DISTRIBUTING CO- BZN	26777 T	2110.000.029.430240.231	DYED DIESEL	\$953.11
92161	08/08/2019	1009	STORY DISTRIBUTING CO- BZN	26779 T	5410.000.132.430820.231	DYED DIESEL	\$767.59
92161	08/08/2019	1009	STORY DISTRIBUTING CO- BZN	26802 T	2110.000.029.430240.231	DYED DIESEL- GARD	\$897.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92161	08/08/2019	1009	STORY DISTRIBUTING CO- BZN	26803 T	5410.000.132.430820.231	DYED DIESEL	\$978.62
92161	08/08/2019	1009	STORY DISTRIBUTING CO- BZN	26811 T	5410.000.132.430820.231	DYED DIESEL	\$969.78
Check Total:							\$10,933.10
92258	08/22/2019	1013	STORY DISTRIBUTING CO- BZN	26834 T	5410.000.132.430820.231	DYED DIESEL	\$921.83
Check Total:							\$921.83
92330	09/05/2019	1017	STORY DISTRIBUTING CO- BZN	26856 T	5410.000.132.430820.231	DYED DIESEL	\$1,104.50
Check Total:							\$1,104.50
92393	09/19/2019	1020	STORY DISTRIBUTING CO- BZN	26813 T	2110.000.029.430240.231	DYED DIESEL	\$713.48
92393	09/19/2019	1020	STORY DISTRIBUTING CO- BZN	26833 T	2110.000.029.430240.231	DYED DIESEL	\$1,249.34
92393	09/19/2019	1020	STORY DISTRIBUTING CO- BZN	26847 T	2110.000.029.430240.231	DYED DIESEL	\$421.92
92393	09/19/2019	1020	STORY DISTRIBUTING CO- BZN	26858 T	2110.000.029.430240.231	DYED DIESEL	\$622.94
92393	09/19/2019	1020	STORY DISTRIBUTING CO- BZN	26876 T	5410.000.132.430820.231	DYED DIESEL	\$951.95
92393	09/19/2019	1020	STORY DISTRIBUTING CO- BZN	86196 T	2110.000.029.430240.231	DYED DIESEL	\$1,786.29
92393	09/19/2019	1020	STORY DISTRIBUTING CO- BZN	86198 T	5410.000.132.430820.231	DYED DIESEL	\$658.95
Check Total:							\$6,404.87
92456	10/03/2019	1024	STORY DISTRIBUTING CO- BZN	26875 T	2110.000.029.430240.231	DYED DIESEL	\$503.71
92456	10/03/2019	1024	STORY DISTRIBUTING CO- BZN	26895 T	2110.000.029.430240.231	DYED DIESEL	\$1,562.53
92456	10/03/2019	1024	STORY DISTRIBUTING CO- BZN	26896 T	5410.000.132.430820.231	DYED DIESEL	\$855.94
92456	10/03/2019	1024	STORY DISTRIBUTING CO- BZN	26926 T	2110.000.029.430240.231	DYED DIESEL	\$1,313.95
92456	10/03/2019	1024	STORY DISTRIBUTING CO- BZN	26945 T	2110.000.029.430240.231	DYED DIESEL	\$1,244.22
Check Total:							\$5,480.35
92536	10/17/2019	1028	STORY DISTRIBUTING CO- BZN	26938 T	2110.000.029.430240.231	DYED DIESEL	\$597.35
92536	10/17/2019	1028	STORY DISTRIBUTING CO- BZN	26943 T	5410.000.132.430820.231	DYED DIESEL	\$1,225.19
92536	10/17/2019	1028	STORY DISTRIBUTING CO- BZN	26953 T	5410.000.132.430820.231	DYED DIESEL	\$747.01
Check Total:							\$2,569.55
92612	10/31/2019	1033	STORY DISTRIBUTING CO- BZN	26915 T	5410.000.132.430820.231	DYED DIESEL	\$483.15
92612	10/31/2019	1033	STORY DISTRIBUTING CO- BZN	26984 T	5410.000.132.430820.231	DYED DIESEL	\$787.00
92612	10/31/2019	1033	STORY DISTRIBUTING CO- BZN	86750 T	5410.000.132.430820.231	DYED DIESEL	\$903.81
Check Total:							\$2,173.96
92683	11/14/2019	1036	STORY DISTRIBUTING CO- BZN	26955 T	2110.000.029.430240.231	DYED DIESEL	\$606.65
92683	11/14/2019	1036	STORY DISTRIBUTING CO- BZN	26986 T	2110.000.029.430240.231	DYED DIESEL	\$1,073.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92683	11/14/2019	1036	STORY DISTRIBUTING CO- BZN	86748 T	2110.000.029.430240.231	DYED DIESEL	\$1,169.06
92683	11/14/2019	1036	STORY DISTRIBUTING CO- BZN	86828 T	2110.000.029.430240.231	DYED DIESEL	\$440.22
92683	11/14/2019	1036	STORY DISTRIBUTING CO- BZN	86830 T	5410.000.132.430820.231	DYED DIESEL	\$807.55
92683	11/14/2019	1036	STORY DISTRIBUTING CO- BZN	86909 T	2110.000.029.430240.231	DYED DIESEL- Gardiner	\$675.16
92683	11/14/2019	1036	STORY DISTRIBUTING CO- BZN	87805 T	5410.000.132.430820.231	DYED DIESEL	\$1,027.80
Check Total:							\$5,800.06
92728	11/26/2019	1040	STORY DISTRIBUTING CO- BZN	87978 T	5410.000.132.430820.231	DYED DIESEL	\$1,098.18
Check Total:							\$1,098.18
92797	12/12/2019	1045	STORY DISTRIBUTING CO- BZN	86950 T	2110.000.029.430240.231	DYED DIESEL	\$1,396.64
92797	12/12/2019	1045	STORY DISTRIBUTING CO- BZN	87756 T	2110.000.029.430240.231	DYED DIESEL	\$735.79
92797	12/12/2019	1045	STORY DISTRIBUTING CO- BZN	87816 T	5410.000.132.430820.231	DYED DIESEL	\$590.71
92797	12/12/2019	1045	STORY DISTRIBUTING CO- BZN	87977 T	2110.000.029.430240.231	DYED DIESEL	\$1,555.40
92797	12/12/2019	1045	STORY DISTRIBUTING CO- BZN	88056 T	2110.000.029.430240.231	DYED DIESEL	\$580.02
92797	12/12/2019	1045	STORY DISTRIBUTING CO- BZN	88058 T	5410.000.132.430820.231	DYED DIESEL	\$672.96
92797	12/12/2019	1045	STORY DISTRIBUTING CO- BZN	88159 T	5410.000.132.430820.231	DYED DIESEL	\$482.76
Check Total:							\$6,014.28
92856	12/26/2019	1048	STORY DISTRIBUTING CO- BZN	88058 T_2	5410.000.132.430820.231	DIESEL ADDITIVE	\$9.10
92856	12/26/2019	1048	STORY DISTRIBUTING CO- BZN	88225 T	5410.000.132.430820.231	DYED DIESEL	\$901.65
Check Total:							\$910.75
92909	01/09/2020	1052	STORY DISTRIBUTING CO- BZN	88157 T	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,422.75
92909	01/09/2020	1052	STORY DISTRIBUTING CO- BZN	88166 T	2110.000.029.430240.231	DYED DIESEL- Gard	\$1,245.78
92909	01/09/2020	1052	STORY DISTRIBUTING CO- BZN	88223 T	2110.000.029.430240.231	DYED DIESEL- Liv	\$517.00
92909	01/09/2020	1052	STORY DISTRIBUTING CO- BZN	88354 T	2110.000.029.430240.231	DYED DIESEL- Liv	\$1,564.38
92909	01/09/2020	1052	STORY DISTRIBUTING CO- BZN	88356 T	5410.000.132.430820.231	DYED DIESEL	\$462.10
92909	01/09/2020	1052	STORY DISTRIBUTING CO- BZN	88399 T	2110.000.029.430240.231	DYED DIESEL- Liv	\$805.49
92909	01/09/2020	1052	STORY DISTRIBUTING CO- BZN	88401 T	5410.000.132.430820.231	DYED DIESEL	\$620.04
Check Total:							\$6,637.54
92964	01/23/2020	1057	STORY DISTRIBUTING CO- BZN	27022 T	5410.000.132.430820.231	DYED DIESEL	\$823.11
Check Total:							\$823.11
93031	02/06/2020	1063	STORY DISTRIBUTING CO- BZN	88486 T	5410.000.132.430820.231	DYED DIESEL	\$914.56
93031	02/06/2020	1063	STORY DISTRIBUTING CO- BZN	88716 T	5410.000.132.430820.231	DYED DIESEL	\$784.58

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93031	02/06/2020	1063	STORY DISTRIBUTING CO- BZN	88719 T	5410.000.132.430820.231	DYED DIESEL	\$488.30
Check Total:							\$2,187.44
93093	02/20/2020	1065	STORY DISTRIBUTING CO- BZN	27018 T	2130.000.031.430243.231	DYED DIESEL	\$285.19
93093	02/20/2020	1065	STORY DISTRIBUTING CO- BZN	27056 T	5410.000.132.430820.231	DYED DIESEL	\$547.87
93093	02/20/2020	1065	STORY DISTRIBUTING CO- BZN	28482 T	2130.000.031.430243.231	DYED DIESEL	\$959.28
93093	02/20/2020	1065	STORY DISTRIBUTING CO- BZN	88714 T	2130.000.031.430243.231	DYED DIESEL	\$1,249.07
93093	02/20/2020	1065	STORY DISTRIBUTING CO- BZN	88717 T	2130.000.031.430243.231	DYED DIESEL	\$340.03
Check Total:							\$3,381.44
93155	03/05/2020	1069	STORY DISTRIBUTING CO- BZN	27051 T	2130.000.031.430243.231	DYED DIESEL	\$1,389.04
93155	03/05/2020	1069	STORY DISTRIBUTING CO- BZN	27066 T	2130.000.031.430243.231	DYED DIESEL- Gard	\$1,257.52
93155	03/05/2020	1069	STORY DISTRIBUTING CO- BZN	27071 T	5410.000.132.430820.231	DYED DIESEL	\$186.12
93155	03/05/2020	1069	STORY DISTRIBUTING CO- BZN	88869 T	2130.000.031.430243.231	DYED DIESEL- Gard	\$1,216.66
93155	03/05/2020	1069	STORY DISTRIBUTING CO- BZN	88878 T	5410.000.132.430820.231	DYED DIESEL	\$464.45
93155	03/05/2020	1069	STORY DISTRIBUTING CO- BZN	89000 T	2130.000.031.430243.231	DYED DIESEL	\$1,630.84
93155	03/05/2020	1069	STORY DISTRIBUTING CO- BZN	89016 T	2130.000.031.430243.231	DYED DIESEL	\$884.27
93155	03/05/2020	1069	STORY DISTRIBUTING CO- BZN	89017 T	2130.000.031.430243.231	DYED DIESEL	\$310.48
93155	03/05/2020	1069	STORY DISTRIBUTING CO- BZN	89021 T	2130.000.031.430243.231	DYED DIESEL	\$889.90
93155	03/05/2020	1069	STORY DISTRIBUTING CO- BZN	89023 T	2130.000.031.430243.231	DYED DIESEL	\$706.74
93155	03/05/2020	1069	STORY DISTRIBUTING CO- BZN	89143 T	2130.000.031.430243.231	DYED DIESEL	\$922.40
93155	03/05/2020	1069	STORY DISTRIBUTING CO- BZN	89146 T	5410.000.132.430820.231	DYED DIESEL	\$445.25
93155	03/05/2020	1069	STORY DISTRIBUTING CO- BZN	89147 T	2130.000.031.430243.231	DYED DIESEL	\$831.99
Check Total:							\$11,135.66
93222	03/19/2020	1071	STORY DISTRIBUTING CO- BZN	89149 T	5410.000.132.430820.231	DYED DIESEL	\$641.56
93222	03/19/2020	1071	STORY DISTRIBUTING CO- BZN	89156 T	5410.000.132.430820.231	DYED DIESEL	\$174.12
Check Total:							\$815.68
93282	04/02/2020	1076	STORY DISTRIBUTING CO- BZN	27117 T	5410.000.132.430820.231	DYED DIESEL	\$768.17
93282	04/02/2020	1076	STORY DISTRIBUTING CO- BZN	89564 T	5410.000.132.430820.231	DYED DIESEL	\$708.13
93282	04/02/2020	1076	STORY DISTRIBUTING CO- BZN	90945 T	5410.000.132.430820.231	DYED DIESEL	\$351.29
Check Total:							\$1,827.59
93345	04/16/2020	1080	STORY DISTRIBUTING CO- BZN	27115 T	2130.000.031.430243.231	DYED DIESEL	\$687.03
93345	04/16/2020	1080	STORY DISTRIBUTING CO- BZN	27119 T	2130.000.031.430243.231	DYED DIESEL	\$350.27

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93345	04/16/2020	1080	STORY DISTRIBUTING CO- BZN	27120 T	2130.000.031.430243.231	DYED DIESEL- GARD	\$446.57
93345	04/16/2020	1080	STORY DISTRIBUTING CO- BZN	27121 T	2130.000.031.430243.231	DYED DIESEL- GARD	\$216.18
93345	04/16/2020	1080	STORY DISTRIBUTING CO- BZN	27126 T	2130.000.031.430243.231	DYED DIESEL	\$311.18
93345	04/16/2020	1080	STORY DISTRIBUTING CO- BZN	27138 T	5410.000.132.430820.231	DYED DIESEL	\$744.72
93345	04/16/2020	1080	STORY DISTRIBUTING CO- BZN	89152 T	2130.000.031.430243.231	DYED DIESEL	\$340.82
93345	04/16/2020	1080	STORY DISTRIBUTING CO- BZN	89154 T	2130.000.031.430243.231	DYED DIESEL	\$859.03
93345	04/16/2020	1080	STORY DISTRIBUTING CO- BZN	89563 T	2130.000.031.430243.231	DYED DIESEL	\$186.26
Check Total:							\$4,142.06
93391	04/30/2020	1084	STORY DISTRIBUTING CO- BZN	27158 T	5410.000.132.430820.231	DYED DIESEL	\$684.12
Check Total:							\$684.12
93448	05/14/2020	1089	STORY DISTRIBUTING CO- BZN	27152 T	2110.000.029.430240.231	DYED DIESEL	\$184.24
93448	05/14/2020	1089	STORY DISTRIBUTING CO- BZN	27167 T	2110.000.029.430240.231	DYED DIESEL- GARD	\$432.45
93448	05/14/2020	1089	STORY DISTRIBUTING CO- BZN	27171 T	2110.000.029.430240.231	DYED DIESEL	\$513.03
93448	05/14/2020	1089	STORY DISTRIBUTING CO- BZN	27173 T	5410.000.132.430820.231	DYED DIESEL	\$413.73
93448	05/14/2020	1089	STORY DISTRIBUTING CO- BZN	27176 T	2110.000.029.430240.231	DYED DIESEL	\$741.96
93448	05/14/2020	1089	STORY DISTRIBUTING CO- BZN	27182 T	5410.000.132.430820.231	DYED DIESEL	\$510.95
93448	05/14/2020	1089	STORY DISTRIBUTING CO- BZN	27193 T	5410.000.132.430820.231	DYED DIESEL	\$736.72
93448	05/14/2020	1089	STORY DISTRIBUTING CO- BZN	89633 T	2110.000.029.430240.231	DYED DIESEL	\$396.00
Check Total:							\$3,929.08
93539	06/11/2020	1096	STORY DISTRIBUTING CO- BZN	27192 T	2110.000.029.430240.231	DYED DIESEL- Liv	\$553.65
93539	06/11/2020	1096	STORY DISTRIBUTING CO- BZN	27203 T	2110.000.029.430240.231	DYED DIESEL- Gard	\$720.00
93539	06/11/2020	1096	STORY DISTRIBUTING CO- BZN	90077 T	2110.000.029.430240.231	DYED DIESEL- Liv	\$288.00
93539	06/11/2020	1096	STORY DISTRIBUTING CO- BZN	90191 T	2110.000.029.430240.231	DYED DIESEL- Liv	\$690.40
93539	06/11/2020	1096	STORY DISTRIBUTING CO- BZN	90214 T	2110.000.029.430240.231	DYED DIESEL- Liv	\$433.67
Check Total:							\$2,685.72
93615	06/25/2020	1101	STORY DISTRIBUTING CO- BZN	90076 T	5410.000.132.430820.231	DYED DIESEL	\$288.00
93615	06/25/2020	1101	STORY DISTRIBUTING CO- BZN	90164 T	5410.000.132.430820.231	DYED DIESEL	\$574.40
93615	06/25/2020	1101	STORY DISTRIBUTING CO- BZN	90213 T	5410.000.132.430820.231	DYED DIESEL	\$430.80
93615	06/25/2020	1101	STORY DISTRIBUTING CO- BZN	90325 T	5410.000.132.430820.231	DYED DIESEL	\$760.50
93615	06/25/2020	1101	STORY DISTRIBUTING CO- BZN	90391 T	5410.000.132.430820.231	DYED DIESEL	\$659.18
93615	06/25/2020	1101	STORY DISTRIBUTING CO- BZN	90433 T	5410.000.132.430820.231	DYED DIESEL	\$661.32



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,374.20
93679	06/29/2020	1104	STORY DISTRIBUTING CO- BZN	90571 T	5410.000.132.430820.231	DYED DIESEL	\$800.50	
							Check Total:	\$800.50
93747	06/30/2020	1107	STORY DISTRIBUTING CO- BZN	90327 T	2110.000.029.430240.231	DYED DIESEL	\$380.25	
93747	06/30/2020	1107	STORY DISTRIBUTING CO- BZN	90335 T	2110.000.029.430240.231	DYED DIESEL	\$640.56	
93747	06/30/2020	1107	STORY DISTRIBUTING CO- BZN	90435 T	2110.000.029.430240.231	DYED DIESEL	\$454.56	
93747	06/30/2020	1107	STORY DISTRIBUTING CO- BZN	90573 T	2110.000.029.430240.231	DYED DIESEL	\$592.37	
							Check Total:	\$2,067.74
92023	07/11/2019	1001	STU'S CHEMICAL	12574	2140.000.032.431100.250	TORDON FOR RESALE	\$2,315.25	
							Check Total:	\$2,315.25
92259	08/22/2019	1013	STU'S CHEMICAL	12672	2140.000.032.431100.222	PLATOON & ESCORT	\$1,460.00	
92259	08/22/2019	1013	STU'S CHEMICAL	12672	2140.000.032.431100.250	TORDON 22K	\$5,145.00	
92259	08/22/2019	1013	STU'S CHEMICAL	12674	2200.000.045.440700.222	CSI 4-4 Mosquito Spray	\$4,600.00	
							Check Total:	\$11,205.00
92537	10/17/2019	1028	STU'S CHEMICAL	12544	2841.000.028.431100.225	HERBICIDE- TOM MINER	\$4,122.50	
92537	10/17/2019	1028	STU'S CHEMICAL	12545	2841.000.028.431100.226	HERBICIDE- ROCK CRK	\$7,184.25	
92537	10/17/2019	1028	STU'S CHEMICAL	12753	2140.000.032.431100.222	PHASE Herbicide & Bark Oil	\$181.50	
							Check Total:	\$11,488.25
92537	10/17/2019	1028	STU'S CHEMICAL	12753	2140.000.032.431100.250	TORDON 22K	\$3,858.75	
92537	10/17/2019	1028	STU'S CHEMICAL	12839	2140.000.032.431100.222	TORDON 22K	\$411.60	
92537	10/17/2019	1028	STU'S CHEMICAL	12839	2140.000.032.431100.250	TORDON 22K	\$4,373.25	
							Check Total:	\$20,131.85
92684	11/14/2019	1036	STU'S CHEMICAL	12882	2841.000.028.431100.225	HERBICIDE- TOM MINER	\$2,082.50	
							Check Total:	\$2,082.50
92798	12/12/2019	1045	STU'S CHEMICAL	12845	2140.000.032.431100.222	Weed Chemicals, Tordon & Platoon	\$357.25	
							Check Total:	\$357.25
93283	04/02/2020	1076	STU'S CHEMICAL	12997	2140.000.032.431100.222	TORDON 22K- 80 GAL	\$4,140.00	
93283	04/02/2020	1076	STU'S CHEMICAL	12997	2140.000.032.431100.222	2,4-D AMINE- 180 GAL	\$1,893.60	
93283	04/02/2020	1076	STU'S CHEMICAL	12997	2140.000.032.431100.222	ESCORT XP- 12.5 QTS	\$1,100.00	
93283	04/02/2020	1076	STU'S CHEMICAL	12997	2140.000.032.431100.222	MILESTONE- 7 QTS	\$568.75	

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93283	04/02/2020	1076	STU'S CHEMICAL	12997	2140.000.032.431100.250	TORDON 22K- 180 GAL	\$9,315.00	
							Check Total:	\$17,017.35
93449	05/14/2020	1089	STU'S CHEMICAL	13036	2140.000.032.431100.222	PHASE & ESPLANADE CHEM	\$666.00	
							Check Total:	\$666.00
93488	05/28/2020	1092	STU'S CHEMICAL	13075	2841.002.028.431100.226	Herbicide, Chico Proj- NWTF CWMA	\$11,924.25	
							Check Total:	\$11,924.25
93616	06/25/2020	1101	STU'S CHEMICAL	13137	2140.000.032.431100.250	TORDON	\$8,797.50	
							Check Total:	\$8,797.50
92734	12/10/2019		SUMMIT MOTOR SPORTS INC	V160850	4620.000.018.420740.900	Ski-Doo Snowmobile- 2020 Vin- 0291	\$12,843.00	
							Check Total:	\$12,843.00
92976	01/23/2020	1059	SUMMIT MOTOR SPORTS INC	Dec19-CC	2382.000.018.420740.231	Synthetic Oil	\$126.00	
							Check Total:	\$126.00
92406	09/19/2019	1021	SUPER 8	Aug19-CC	1000.000.096.410810.370	Motel- Safety Fest- Ouelette	\$81.88	
92406	09/19/2019	1021	SUPER 8	Aug19-CC	2110.000.029.430240.370	Motel- Safety Fest- Bothman	\$81.88	
							Check Total:	\$163.76
93540	06/11/2020	1096	SUZANNE BROWN	JUN2020	2360.000.056.460452.224	REIMB- HAND SANITIZER WIPES	\$49.90	
							Check Total:	\$49.90
93561	06/11/2020	1098	SUZANNE BROWN	Primary 2020	1000.000.010.410660.350	ELECTION JUDGE	\$189.13	
							Check Total:	\$189.13
NCB	09/05/2019	1018	SWANDAL LAW PLLC	4606	1000.000.002.410341.350	JUDGE PRO TEM- JULY	\$37.50	
NCB	10/17/2019	1029	SWANDAL LAW PLLC	4701	1000.000.002.410341.350	JUDGE PRO TEM- AUG	\$100.00	
NCB	10/17/2019	1029	SWANDAL LAW PLLC	4809	1000.000.002.410341.350	JUDGE PRO TEM- SEPT	\$50.00	
NCB	11/14/2019	1037	SWANDAL LAW PLLC	4896	1000.000.002.410341.350	JUDGE PRO TEM- OCT	\$50.00	
NCB	02/20/2020	1066	SWANDAL LAW PLLC	4973	1000.000.002.410341.350	JUDGE PRO TEM- Nov	\$18.75	
NCB	02/20/2020	1066	SWANDAL LAW PLLC	5114	1000.000.002.410341.350	JUDGE PRO TEM- Jan	\$25.00	
NCB	03/05/2020	1070	SWANDAL LAW PLLC	5177	1000.000.002.410341.350	JUDGE PRO TEM- Feb	\$12.50	
NCB	04/16/2020	1081	SWANDAL LAW PLLC	5230	1000.000.002.410341.350	JUDGE PRO TEM- Mar	\$68.75	

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NCB	06/29/2020	1105	SWANDAL LAW PLLC	5430	1000.000.002.410341.350	JUDGE PRO TEM- June	\$37.50
Check Total:							\$400.00
92394	09/19/2019	1020	SWS EQUIPMENT	117024-IN	5410.000.132.430820.230	FLP Top Door Cylinder- Mammoth	\$1,513.33
Check Total:							\$1,513.33
92095	07/25/2019	1004	SYSCO	243342580	2300.000.019.420230.223	JAIL FOOD	\$913.01
92095	07/25/2019	1004	SYSCO	243346339	2300.000.019.420230.220	OPERATING SUPPLIES	\$34.61
92095	07/25/2019	1004	SYSCO	243346339	2300.000.019.420230.223	JAIL FOOD	\$591.01
92095	07/25/2019	1004	SYSCO	243351935	1000.000.001.410100.220	Coffee	\$287.96
92095	07/25/2019	1004	SYSCO	243351936	2300.000.019.420230.220	OPERATING SUPPLIES	\$189.47
92095	07/25/2019	1004	SYSCO	243351936	2300.000.019.420230.223	JAIL FOOD	\$779.31
92095	07/25/2019	1004	SYSCO	243356608	2300.000.019.420230.220	OPERATING SUPPLIES	\$75.51
92095	07/25/2019	1004	SYSCO	243356608	2300.000.019.420230.223	JAIL FOOD	\$489.68
92095	07/25/2019	1004	SYSCO	243362351	2300.000.019.420230.220	OPERATING SUPPLIES	\$105.90
92095	07/25/2019	1004	SYSCO	243362351	2300.000.019.420230.223	JAIL FOOD	\$731.98
Check Total:							\$4,198.44
92162	08/08/2019	1009	SYSCO	243366427	2300.000.019.420230.223	JAIL FOOD	\$516.23
92162	08/08/2019	1009	SYSCO	243372758	2300.000.019.420230.220	OPERATING SUPPLIES	\$121.63
92162	08/08/2019	1009	SYSCO	243372758	2300.000.019.420230.223	JAIL FOOD	\$699.55
Check Total:							\$1,337.41
92260	08/22/2019	1013	SYSCO	243377306	2300.000.019.420230.223	JAIL FOOD	\$408.43
92260	08/22/2019	1013	SYSCO	243382744	2300.000.019.420230.220	OPERATING SUPPLIES	\$261.92
92260	08/22/2019	1013	SYSCO	243382744	2300.000.019.420230.223	JAIL FOOD	\$590.61
92260	08/22/2019	1013	SYSCO	243389579	2300.000.019.420230.223	JAIL FOOD	\$196.98
92260	08/22/2019	1013	SYSCO	243395541	2300.000.019.420230.220	OPERATING SUPPLIES	\$59.49
92260	08/22/2019	1013	SYSCO	243395541	2300.000.019.420230.223	JAIL FOOD	\$724.38
92260	08/22/2019	1013	SYSCO	243399823	2300.000.019.420230.220	OPERATING SUPPLIES	\$34.65
92260	08/22/2019	1013	SYSCO	243399823	2300.000.019.420230.223	JAIL FOOD	\$349.77
92260	08/22/2019	1013	SYSCO	243405632	2300.000.019.420230.220	OPERATING SUPPLIES	\$192.79
92260	08/22/2019	1013	SYSCO	243405632	2300.000.019.420230.223	JAIL FOOD	\$810.63
Check Total:							\$3,629.65

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92331	09/05/2019	1017	SYSCO	243409702	2300.000.019.420230.223	JAIL FOOD	\$349.87
92331	09/05/2019	1017	SYSCO	243416001	2300.000.019.420230.220	OPERATING SUPPLIES	\$29.63
92331	09/05/2019	1017	SYSCO	243416001	2300.000.019.420230.223	JAIL FOOD	\$882.99
92331	09/05/2019	1017	SYSCO	243420283	1000.000.001.410100.220	Coffee	\$292.66
92331	09/05/2019	1017	SYSCO	243426477	2300.000.019.420230.220	OPERATING SUPPLIES	\$170.20
92331	09/05/2019	1017	SYSCO	243426477	2300.000.019.420230.223	JAIL FOOD	\$1,210.28
Check Total:							\$2,935.63
92395	09/19/2019	1020	SYSCO	243438144	2300.000.019.420230.220	OPERATING SUPPLIES	\$153.10
92395	09/19/2019	1020	SYSCO	243438144	2300.000.019.420230.223	JAIL FOOD	\$651.94
92395	09/19/2019	1020	SYSCO	243448560	2300.000.019.420230.220	OPERATING SUPPLIES	\$153.28
92395	09/19/2019	1020	SYSCO	243448560	2300.000.019.420230.223	JAIL FOOD	\$1,072.02
Check Total:							\$2,030.34
92457	10/03/2019	1024	SYSCO	243452744	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.67
92457	10/03/2019	1024	SYSCO	243452744	2300.000.019.420230.223	JAIL FOOD	\$265.47
92457	10/03/2019	1024	SYSCO	243458529	2300.000.019.420230.220	OPERATING SUPPLIES	\$73.24
92457	10/03/2019	1024	SYSCO	243458529	2300.000.019.420230.223	JAIL FOOD	\$897.62
92457	10/03/2019	1024	SYSCO	243468430	1000.000.001.410100.220	Coffee	\$287.96
Check Total:							\$1,554.96
92538	10/17/2019	1028	SYSCO	243462788	2300.000.019.420230.220	OPERATING SUPPLIES	\$119.47
92538	10/17/2019	1028	SYSCO	243462788	2300.000.019.420230.223	JAIL FOOD	\$195.34
92538	10/17/2019	1028	SYSCO	243468431	2300.000.019.420230.220	OPERATING SUPPLIES	\$79.55
92538	10/17/2019	1028	SYSCO	243468431	2300.000.019.420230.223	JAIL FOOD	\$524.04
92538	10/17/2019	1028	SYSCO	243472783	2300.000.019.420230.220	OPERATING SUPPLIES	\$64.35
92538	10/17/2019	1028	SYSCO	243472783	2300.000.019.420230.223	JAIL FOOD	\$233.27
92538	10/17/2019	1028	SYSCO	243480599	2300.000.019.420230.220	OPERATING SUPPLIES	\$85.07
92538	10/17/2019	1028	SYSCO	243480599	2300.000.019.420230.223	JAIL FOOD	\$515.01
92538	10/17/2019	1028	SYSCO	243484777	2300.000.019.420230.223	JAIL FOOD	\$242.64
92538	10/17/2019	1028	SYSCO	243490051	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$888.44
Check Total:							\$2,947.18
92613	10/31/2019	1033	SYSCO	243494028	2300.000.019.420230.223	JAIL FOOD	\$320.87
92613	10/31/2019	1033	SYSCO	243498955	2300.000.019.420230.220	OPERATING SUPPLIES	\$94.43

## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92613	10/31/2019	1033	SYSCO	243498955	2300.000.019.420230.223	JAIL FOOD	\$497.26
92613	10/31/2019	1033	SYSCO	243503090	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.47
92613	10/31/2019	1033	SYSCO	243503090	2300.000.019.420230.223	JAIL FOOD	\$316.30
92613	10/31/2019	1033	SYSCO	243508666	2300.000.019.420230.220	OPERATING SUPPLIES	\$187.08
92613	10/31/2019	1033	SYSCO	243508666	2300.000.019.420230.223	JAIL FOOD	\$904.42
Check Total:							\$2,352.83
92685	11/14/2019	1036	SYSCO	243512658	2300.000.019.420230.223	JAIL FOOD	\$452.65
92685	11/14/2019	1036	SYSCO	243518047	2300.000.019.420230.223	JAIL FOOD	\$813.55
92685	11/14/2019	1036	SYSCO	243524001	2300.000.019.420230.223	JAIL FOOD	\$290.12
92685	11/14/2019	1036	SYSCO	243524002	1000.000.001.410100.220	Coffee	\$292.66
92685	11/14/2019	1036	SYSCO	243529165	2300.000.019.420230.220	OPERATING SUPPLIES	\$110.37
92685	11/14/2019	1036	SYSCO	243529165	2300.000.019.420230.223	JAIL FOOD	\$350.35
Check Total:							\$2,309.70
92729	11/26/2019	1040	SYSCO	243532923	2300.000.019.420230.220	OPERATING SUPPLIES	\$33.15
92729	11/26/2019	1040	SYSCO	243532923	2300.000.019.420230.223	JAIL FOOD	\$288.18
92729	11/26/2019	1040	SYSCO	243537933	2300.000.019.420230.220	OPERATING SUPPLIES	\$99.31
92729	11/26/2019	1040	SYSCO	243537933	2300.000.019.420230.223	JAIL FOOD	\$617.71
92729	11/26/2019	1040	SYSCO	243541808	2300.000.019.420230.220	OPERATING SUPPLIES	\$106.37
92729	11/26/2019	1040	SYSCO	243541808	2300.000.019.420230.223	JAIL FOOD	\$407.35
92729	11/26/2019	1040	SYSCO	243547029	2300.000.019.420230.220	OPERATING SUPPLIES	\$100.39
92729	11/26/2019	1040	SYSCO	243547029	2300.000.019.420230.223	JAIL FOOD	\$553.61
Check Total:							\$2,206.07
92799	12/12/2019	1045	SYSCO	243551283	2300.000.019.420230.223	JAIL FOOD	\$513.16
92799	12/12/2019	1045	SYSCO	243556693	2300.000.019.420230.223	JAIL FOOD	\$855.60
92799	12/12/2019	1045	SYSCO	243558996	2300.000.019.420230.220	OPERATING SUPPLIES	\$67.61
92799	12/12/2019	1045	SYSCO	243558996	2300.000.019.420230.223	JAIL FOOD	\$452.30
92799	12/12/2019	1045	SYSCO	243566077	2300.000.019.420230.220	OPERATING SUPPLIES	\$151.87
92799	12/12/2019	1045	SYSCO	243566077	2300.000.019.420230.223	JAIL FOOD	\$753.46
92799	12/12/2019	1045	SYSCO	243567672	2300.000.019.420230.223	JAIL FOOD	\$102.76
Check Total:							\$2,896.76
92857	12/26/2019	1048	SYSCO	243556694	2160.000.034.460210.220	FOOD FOR XMAS FAIR	\$438.67

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92857	12/26/2019	1048	SYSCO	243556694	2300.000.019.420230.223	JAIL FOOD	\$117.60
92857	12/26/2019	1048	SYSCO	243570153	2300.000.019.420230.220	OPERATING SUPPLIES	\$74.28
92857	12/26/2019	1048	SYSCO	243570153	2300.000.019.420230.223	JAIL FOOD	\$182.63
92857	12/26/2019	1048	SYSCO	243572858	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$14.88)
92857	12/26/2019	1048	SYSCO	243575697	2300.000.019.420230.220	OPERATING SUPPLIES	\$37.48
92857	12/26/2019	1048	SYSCO	243575697	2300.000.019.420230.223	JAIL FOOD	\$581.25
92857	12/26/2019	1048	SYSCO	243579688	1000.000.001.410100.220	Coffee	\$287.96
92857	12/26/2019	1048	SYSCO	243579689	2300.000.019.420230.220	OPERATING SUPPLIES	\$142.46
92857	12/26/2019	1048	SYSCO	243579689	2300.000.019.420230.223	JAIL FOOD	\$429.69
92857	12/26/2019	1048	SYSCO	243584848	2300.000.019.420230.220	OPERATING SUPPLIES	\$68.32
92857	12/26/2019	1048	SYSCO	243584848	2300.000.019.420230.223	JAIL FOOD	\$600.66
Check Total:							\$2,946.12
92910	01/09/2020	1052	SYSCO	243588574	2300.000.019.420230.220	OPERATING SUPPLIES	\$52.06
92910	01/09/2020	1052	SYSCO	243588574	2300.000.019.420230.223	JAIL FOOD	\$393.57
92910	01/09/2020	1052	SYSCO	243593169	2300.000.019.420230.220	OPERATING SUPPLIES	\$91.33
92910	01/09/2020	1052	SYSCO	243593169	2300.000.019.420230.223	JAIL FOOD	\$521.90
92910	01/09/2020	1052	SYSCO	243595455	2300.000.019.420230.220	OPERATING SUPPLIES	\$63.46
92910	01/09/2020	1052	SYSCO	243595455	2300.000.019.420230.223	JAIL FOOD	\$156.68
92910	01/09/2020	1052	SYSCO	243602302	2300.000.019.420230.220	OPERATING SUPPLIES	\$54.53
92910	01/09/2020	1052	SYSCO	243602302	2300.000.019.420230.223	JAIL FOOD	\$962.61
Check Total:							\$2,296.14
92965	01/23/2020	1057	SYSCO	243596851	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$26.71)
92965	01/23/2020	1057	SYSCO	243605014	2300.000.019.420230.220	OPERATING SUPPLIES	\$199.26
92965	01/23/2020	1057	SYSCO	243605014	2300.000.019.420230.223	JAIL FOOD	\$684.99
92965	01/23/2020	1057	SYSCO	243610033	2300.000.019.420230.220	OPERATING SUPPLIES	\$113.45
92965	01/23/2020	1057	SYSCO	243610033	2300.000.019.420230.223	JAIL FOOD	\$124.80
92965	01/23/2020	1057	SYSCO	243613831	2300.000.019.420230.220	OPERATING SUPPLIES	\$62.84
92965	01/23/2020	1057	SYSCO	243613831	2300.000.019.420230.223	JAIL FOOD	\$534.78
92965	01/23/2020	1057	SYSCO	243619004	2300.000.019.420230.220	OPERATING SUPPLIES	\$110.15
92965	01/23/2020	1057	SYSCO	243619004	2300.000.019.420230.223	JAIL FOOD	\$293.41
Check Total:							\$2,096.97

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93032	02/06/2020	1063	SYSCO	243622744	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.52
93032	02/06/2020	1063	SYSCO	243622744	2300.000.019.420230.223	JAIL FOOD	\$441.30
93032	02/06/2020	1063	SYSCO	243627901	2300.000.019.420230.220	OPERATING SUPPLIES	\$69.13
93032	02/06/2020	1063	SYSCO	243627901	2300.000.019.420230.223	JAIL FOOD	\$562.42
93032	02/06/2020	1063	SYSCO	243631921	2300.000.019.420230.220	OPERATING SUPPLIES	\$82.46
93032	02/06/2020	1063	SYSCO	243631921	2300.000.019.420230.223	JAIL FOOD	\$240.96
93032	02/06/2020	1063	SYSCO	243637610	2300.000.019.420230.223	JAIL FOOD	\$462.62
Check Total:							\$1,890.41
93094	02/20/2020	1065	SYSCO	243643898	2300.000.019.420230.220	OPERATING SUPPLIES	\$54.53
93094	02/20/2020	1065	SYSCO	243643898	2300.000.019.420230.223	JAIL FOOD	\$406.83
93094	02/20/2020	1065	SYSCO	243649245	2300.000.019.420230.220	OPERATING SUPPLIES	\$101.91
93094	02/20/2020	1065	SYSCO	243649245	2300.000.019.420230.223	JAIL FOOD	\$472.57
93094	02/20/2020	1065	SYSCO	243653347	2300.000.019.420230.223	JAIL FOOD	\$669.24
93094	02/20/2020	1065	SYSCO	243653348	1000.000.001.410100.220	Coffee	\$292.66
93094	02/20/2020	1065	SYSCO	243658532	2300.000.019.420230.220	OPERATING SUPPLIES	\$35.07
93094	02/20/2020	1065	SYSCO	243658532	2300.000.019.420230.223	JAIL FOOD	\$169.64
Check Total:							\$2,202.45
93156	03/05/2020	1069	SYSCO	243662370	2300.000.019.420230.223	JAIL FOOD	\$412.71
93156	03/05/2020	1069	SYSCO	243667755	2300.000.019.420230.220	JAIL OPERATING SUPPLIES	\$227.78
93156	03/05/2020	1069	SYSCO	243667755	2300.000.019.420230.223	JAIL FOOD	\$514.09
93156	03/05/2020	1069	SYSCO	243671907	2300.000.019.420230.223	JAIL FOOD	\$699.12
93156	03/05/2020	1069	SYSCO	243677437	2300.000.019.420230.220	OPERATING SUPPLIES	\$129.91
93156	03/05/2020	1069	SYSCO	243677437	2300.000.019.420230.223	JAIL FOOD	\$242.23
Check Total:							\$2,225.84
93223	03/19/2020	1071	SYSCO	243681343	2300.000.019.420230.220	OPERATING SUPPLIES	\$85.29
93223	03/19/2020	1071	SYSCO	243681343	2300.000.019.420230.223	JAIL FOOD	\$302.28
93223	03/19/2020	1071	SYSCO	243685155	2300.000.019.420230.220	SOUP WARMER POT	\$217.80
93223	03/19/2020	1071	SYSCO	243688752	2300.000.019.420230.220	OPERATING SUPPLIES	\$82.46
93223	03/19/2020	1071	SYSCO	243688752	2300.000.019.420230.223	JAIL FOOD	\$393.49
93223	03/19/2020	1071	SYSCO	243692493	2300.000.019.420230.220	OPERATING SUPPLIES	\$78.68
93223	03/19/2020	1071	SYSCO	243692493	2300.000.019.420230.223	JAIL FOOD	\$480.52

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93223	03/19/2020	1071	SYSCO	243697836	2300.000.019.420230.220	OPERATING SUPPLIES	\$69.13
93223	03/19/2020	1071	SYSCO	243697836	2300.000.019.420230.223	JAIL FOOD	\$711.01
Check Total:							\$2,420.66
93284	04/02/2020	1076	SYSCO	243701755	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.52
93284	04/02/2020	1076	SYSCO	243701755	2300.000.019.420230.223	JAIL FOOD	\$349.90
93284	04/02/2020	1076	SYSCO	243706886	2300.000.019.420230.220	OPERATING SUPPLIES	\$101.69
93284	04/02/2020	1076	SYSCO	243706886	2300.000.019.420230.223	JAIL FOOD	\$375.89
93284	04/02/2020	1076	SYSCO	243709069	2300.000.019.420230.220	OPERATING SUPPLIES	\$58.47
93284	04/02/2020	1076	SYSCO	243709069	2300.000.019.420230.223	JAIL FOOD	\$619.94
93284	04/02/2020	1076	SYSCO	243713863	1000.000.001.410100.220	Coffee	\$289.58
93284	04/02/2020	1076	SYSCO	243713864	2300.000.019.420230.220	OPERATING SUPPLIES	\$384.50
93284	04/02/2020	1076	SYSCO	243713864	2300.000.019.420230.223	JAIL FOOD	\$94.32
Check Total:							\$2,305.81
93346	04/16/2020	1080	SYSCO	243717177	2300.000.019.420230.220	OPERATING SUPPLIES	\$91.12
93346	04/16/2020	1080	SYSCO	243717177	2300.000.019.420230.223	JAIL FOOD	\$11.15
93346	04/16/2020	1080	SYSCO	243722827	2300.000.019.420230.223	JAIL FOOD	\$266.11
93346	04/16/2020	1080	SYSCO	243725072	2300.000.019.420230.223	JAIL FOOD	\$99.75
93346	04/16/2020	1080	SYSCO	243728500	2300.000.019.420230.220	OPERATING SUPPLIES	\$69.13
93346	04/16/2020	1080	SYSCO	243728500	2300.000.019.420230.223	JAIL FOOD	\$122.14
Check Total:							\$659.40
93392	04/30/2020	1084	SYSCO	243730652	2300.000.019.420230.220	OPERATING SUPPLIES	\$63.56
93392	04/30/2020	1084	SYSCO	243730652	2300.000.019.420230.223	JAIL FOOD	\$327.74
93392	04/30/2020	1084	SYSCO	243733785	2300.000.019.420230.220	OPERATING SUPPLIES	\$47.52
93392	04/30/2020	1084	SYSCO	243733785	2300.000.019.420230.223	JAIL FOOD	\$268.59
93392	04/30/2020	1084	SYSCO	243735956	2300.000.019.420230.220	OPERATING SUPPLIES	\$164.18
93392	04/30/2020	1084	SYSCO	243735956	2300.000.019.420230.223	JAIL FOOD	\$159.59
93392	04/30/2020	1084	SYSCO	243739595	2300.000.019.420230.223	JAIL FOOD	\$237.87
Check Total:							\$1,269.05
93450	05/14/2020	1089	SYSCO	14329055P	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$46.90)
93450	05/14/2020	1089	SYSCO	243741994	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.59
93450	05/14/2020	1089	SYSCO	243741994	2300.000.019.420230.223	JAIL FOOD	\$74.65



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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93450	05/14/2020	1089	SYSCO	243744542	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$46.90)
93450	05/14/2020	1089	SYSCO	243745883	2300.000.019.420230.223	JAIL FOOD	\$63.77
93450	05/14/2020	1089	SYSCO	243749941	2300.000.019.420230.220	OPERATING SUPPLIES	\$92.64
93450	05/14/2020	1089	SYSCO	243749941	2300.000.019.420230.223	JAIL FOOD	\$247.22
93450	05/14/2020	1089	SYSCO	243752708	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$46.90)
93450	05/14/2020	1089	SYSCO	243754307	1000.000.001.410100.220	Coffee	\$289.58
93450	05/14/2020	1089	SYSCO	243754308	2300.000.019.420230.220	OPERATING SUPPLIES	\$130.15
93450	05/14/2020	1089	SYSCO	243754308	2300.000.019.420230.223	JAIL FOOD	\$100.44
Check Total:							\$890.34
93489	05/28/2020	1092	SYSCO	243759680	2300.000.019.420230.223	JAIL FOOD	\$462.48
93489	05/28/2020	1092	SYSCO	243761711	2300.000.019.420230.220	OPERATING SUPPLIES	\$119.29
93489	05/28/2020	1092	SYSCO	243761711	2300.000.019.420230.223	JAIL FOOD	\$90.67
93489	05/28/2020	1092	SYSCO	243765867	2300.000.019.420230.223	JAIL FOOD	\$313.17
93489	05/28/2020	1092	SYSCO	243769268	2300.000.019.420230.223	JAIL FOOD	\$529.86
Check Total:							\$1,515.47
93541	06/11/2020	1096	SYSCO	243773952	2300.000.019.420230.220	OPERATING SUPPLIES	\$76.51
93541	06/11/2020	1096	SYSCO	243773952	2300.000.019.420230.223	JAIL FOOD	\$790.46
93541	06/11/2020	1096	SYSCO	243775603	2300.000.019.420230.223	PRODUCT RETURNED	(\$37.70)
93541	06/11/2020	1096	SYSCO	243776717	2300.000.019.420230.220	OPERATING SUPPLIES	\$86.59
93541	06/11/2020	1096	SYSCO	243776717	2300.000.019.420230.223	JAIL FOOD	\$405.31
93541	06/11/2020	1096	SYSCO	243780997	2300.000.019.420230.220	OPERATING SUPPLIES	\$39.88
93541	06/11/2020	1096	SYSCO	243780997	2300.000.019.420230.223	JAIL FOOD	\$468.24
93541	06/11/2020	1096	SYSCO	243786521	2300.000.019.420230.223	JAIL FOOD	\$372.78
Check Total:							\$2,202.07
93617	06/25/2020	1101	SYSCO	243790346	2300.000.019.420230.223	JAIL FOOD	\$439.68
93617	06/25/2020	1101	SYSCO	243798336	2300.000.019.420230.220	OPERATING SUPPLIES	\$177.24
93617	06/25/2020	1101	SYSCO	243798336	2300.000.019.420230.223	JAIL FOOD	\$903.07
93617	06/25/2020	1101	SYSCO	243802803	2300.000.019.420230.220	OPERATING SUPPLIES	\$196.37
93617	06/25/2020	1101	SYSCO	243802803	2300.000.019.420230.223	JAIL FOOD	\$234.33
93617	06/25/2020	1101	SYSCO	243806883	2300.000.019.420230.220	OPERATING SUPPLIES	\$58.91
93617	06/25/2020	1101	SYSCO	243806883	2300.000.019.420230.223	JAIL FOOD	\$303.55

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$2,313.15
93680	06/29/2020	1104	SYSCO	243811632	2300.000.019.420230.223	JAIL FOOD	\$233.80
						Check Total:	\$233.80
92163	08/08/2019	1009	TCA INC	Convict Perm Brdg 4	4010.002.031.430236.930	Convict Grade Perm Bridge- Final	\$61,134.00
						Check Total:	\$61,134.00
92458	10/03/2019	1024	TCA INC	FerryCrkBridge #1	2130.000.031.430243.350	Ferry Creek Bridge Repair	\$36,036.00
						Check Total:	\$36,036.00
92614	10/31/2019	1033	TEAR IT UP LLC	B-42070	2300.000.018.420110.350	SHREDDING SERVICE	\$15.40
						Check Total:	\$15.40
93681	06/29/2020	1104	TEAR IT UP LLC	44845	1000.000.005.410540.350	SHREDDING SERVICE	\$353.08
						Check Total:	\$353.08
93451	05/14/2020	1089	TECH ELECTRIC INC	41494	2170.000.162.430310.360	Runway Beacon Rpr	\$79.15
						Check Total:	\$79.15
93562	06/11/2020	1098	TEMPLE RICHARDSON	Primary 2020	1000.000.010.410660.350	ELECTION JUDGE	\$102.00
						Check Total:	\$102.00
92197	08/08/2019	1007	TERENCE DEVINE	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$41.00
						Check Total:	\$41.00
NCB	08/08/2019	1010	TERRELLS OFFICE SOLUTIONS	378880	1000.000.003.410910.300	Maint Contract 200815-01	\$32.79
NCB	08/08/2019	1010	TERRELLS OFFICE SOLUTIONS	378880	1000.000.010.410660.300	Maint Contract 200815-01	\$32.79
NCB	09/19/2019	1019	TERRELLS OFFICE SOLUTIONS	380692	1000.000.003.410910.300	Maint Contract 200815-01	\$25.73
NCB	09/19/2019	1019	TERRELLS OFFICE SOLUTIONS	380692	1000.000.010.410660.300	Maint Contract 200815-01	\$25.72
NCB	10/03/2019	1025	TERRELLS OFFICE SOLUTIONS	382359	1000.000.003.410910.300	Maint Contract 200815-01	\$25.14
NCB	10/03/2019	1025	TERRELLS OFFICE SOLUTIONS	382359	1000.000.010.410660.300	Maint Contract 200815-01	\$25.14
NCB	11/14/2019	1037	TERRELLS OFFICE SOLUTIONS	384033	1000.000.003.410910.300	Maint Contract 200815-02	\$33.70
NCB	11/14/2019	1037	TERRELLS OFFICE SOLUTIONS	384033	1000.000.010.410660.300	Maint Contract 200815-02	\$33.71
NCB	12/12/2019	1046	TERRELLS OFFICE SOLUTIONS	385627	1000.000.003.410910.300	Maint Contract 200815-02	\$30.00
NCB	12/12/2019	1046	TERRELLS OFFICE SOLUTIONS	385627	1000.000.010.410660.300	Maint Contract 200815-02	\$64.08
NCB	12/26/2019	1049	TERRELLS OFFICE SOLUTIONS	386044	2180.000.038.410331.210	HP TONER	\$145.00
NCB	01/09/2020	1053	TERRELLS OFFICE SOLUTIONS	387238	1000.000.003.410910.300	Maint Contract 200815-02	\$24.98
NCB	01/09/2020	1053	TERRELLS OFFICE SOLUTIONS	387238	1000.000.010.410660.300	Maint Contract 200815-02	\$24.97
NCB	02/06/2020	1062	TERRELLS OFFICE SOLUTIONS	389037	1000.000.003.410910.300	Maint Contract 200815-02	\$15.00

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/06/2020	1062	TERRELLS OFFICE SOLUTIONS	389037	1000.000.010.410660.300	Maint Contract 200815-02	\$15.00
NCB	03/19/2020	1072	TERRELLS OFFICE SOLUTIONS	390506	1000.000.003.410910.300	Maint Contract 200815-02	\$16.44
NCB	03/19/2020	1072	TERRELLS OFFICE SOLUTIONS	390506	1000.000.010.410660.300	Maint Contract 200815-02	\$16.44
NCB	04/16/2020	1081	TERRELLS OFFICE SOLUTIONS	392363	1000.000.003.410910.300	Maint Contract 200815-02	\$15.00
NCB	04/16/2020	1081	TERRELLS OFFICE SOLUTIONS	392363	1000.000.010.410660.300	Maint Contract 200815-02	\$15.00
NCB	05/14/2020	1090	TERRELLS OFFICE SOLUTIONS	392969	2180.000.038.410331.210	HP TONER	\$145.00
NCB	05/14/2020	1090	TERRELLS OFFICE SOLUTIONS	393667	1000.000.003.410910.300	Maint Contract 200815-02	\$15.00
NCB	05/14/2020	1090	TERRELLS OFFICE SOLUTIONS	393667	1000.000.010.410660.300	Maint Contract 200815-02	\$15.00
NCB	06/25/2020	1102	TERRELLS OFFICE SOLUTIONS	395274	1000.000.003.410910.300	Maint Contract 200815-02	\$15.00
NCB	06/25/2020	1102	TERRELLS OFFICE SOLUTIONS	395274	1000.000.010.410660.300	Maint Contract 200815-02	\$15.00
NCB	06/29/2020	1105	TERRELLS OFFICE SOLUTIONS	396429	1000.000.003.410910.300	Maint Contract 200815-02	\$30.00
NCB	06/29/2020	1105	TERRELLS OFFICE SOLUTIONS	396429	1000.000.010.410660.300	Maint Contract 200815-02	\$142.83
Check Total:							\$994.46
93452	05/14/2020	1089	THE EMIGRANT OUTPOST	610013	2382.000.018.420740.223	Food For Volunteers- Windham Search	\$1,000.00
Check Total:							\$1,000.00
92686	11/14/2019	1036	THE MASTERS TOUCH	66303	1000.000.005.410540.320	PRINT PROPERTY TAX BILLS	\$2,390.94
Check Total:							\$2,390.94
93453	05/14/2020	1089	THE NEEDLES POINT	605915	2958.000.911.420600.350	CLOTH FOR MASKS- EMPLOYEES	\$125.00
Check Total:							\$125.00
93618	06/25/2020	1101	THE NEEDLES POINT	605919	2958.000.911.420600.200	COVID-10 CLOTH MASKS	\$625.00
Check Total:							\$625.00
93682	06/29/2020	1104	THE RADAR SHOP INC	12849-50	2300.000.018.420110.350	Radar & Tuning Recertifications	\$973.00
Check Total:							\$973.00
92687	11/14/2019	1036	THE SHANE CENTER	2-26-19	1000.000.014.411600.229	Rent Facility for Spelling Bee	\$230.00
Check Total:							\$230.00
93462	05/18/2020	1091	THE STOCKMAN	Apr-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$124.50
93462	05/18/2020	1091	THE STOCKMAN	Apr-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$180.00

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
93462	05/18/2020	1091	THE STOCKMAN	Apr-20-CC	2300.005.018.420110.229	Covid-19 lunch for staff	\$158.75	
93462	05/18/2020	1091	THE STOCKMAN	Apr-20-CC	2958.000.911.420600.200	Covid-19 lunch for staff	\$151.25	
							Check Total:	\$614.50
93628	06/25/2020	1103	THE STOCKMAN	May-20-CC	2300.005.018.420110.229	COVID-19 Lunch for Staff	\$53.00	
							Check Total:	\$53.00
92269	08/22/2019	1011	THE UPS STORE #2420	Jul19-CC	2840.000.175.431100.350	Shipping- Return Biocontrol Coolers	\$68.02	
							Check Total:	\$68.02
NCB	01/09/2020	1053	The Windsor House	FY20 2nd Half	1000.000.028.450400.530	Building Rent- 6 Mth, Extn Ofc	\$5,760.00	
NCB	01/09/2020	1053	The Windsor House	FY20 2nd Half	2140.000.032.431100.530	Building Rent- 6 Mth, Weed	\$720.00	
NCB	01/09/2020	1053	The Windsor House	FY20 2nd Half	2830.000.072.430890.530	Building Rent- 6 Mth, Junk Veh	\$720.00	
NCB	07/11/2019	1002	The Windsor House	Semi-annual FY20	1000.000.028.450400.530	Extension rent 6 months	\$5,760.00	
NCB	07/11/2019	1002	The Windsor House	Semi-annual FY20	2140.000.032.431100.530	Weed rent 6 months	\$720.00	
NCB	07/11/2019	1002	The Windsor House	Semi-annual FY20	2830.000.072.430890.530	Junk vehicle rent 6 months	\$720.00	
NCB	08/08/2019	1010	THEODORE DYKSTRA	Aug 19 to 23	2300.000.018.420110.370	MEALS- MLEA TRNG- HLNA	\$75.00	
NCB	06/11/2020	1097	THEODORE DYKSTRA	Mar-20	2382.000.018.420740.223	SAR food	\$94.50	
							Check Total:	\$14,569.50
93393	04/30/2020	1084	THERESA CORELLI	200520-3M	2160.001.000.361010.000	Refund- Arch Park Reservation	\$138.00	
							Check Total:	\$138.00
92615	10/31/2019	1033	THIMBELINAS QUILT SHOP	10-08-19	2110.000.029.430240.242	RED FLAG MATERIAL	\$31.96	
							Check Total:	\$31.96
92800	12/12/2019	1045	THIMBELINAS QUILT SHOP	11-26-19	2110.000.029.430240.242	FLAG MATERIAL	\$31.96	
							Check Total:	\$31.96
93683	06/29/2020	1104	THIMBELINAS QUILT SHOP	06-29-20	2110.000.029.430240.242	RED FLAG MATERIAL	\$23.97	
							Check Total:	\$23.97
93157	03/05/2020	1069	THOMAS PRINTING INC	30389	1000.000.010.410660.210	ELECTIONS SUPPLIES	\$55.35	
							Check Total:	\$55.35

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92198	08/08/2019	1007	TIM BERNETHY	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$64.20
Check Total:							\$64.20
92976	01/23/2020	1059	TIMBER TRAILS	Dec19-CC	1000.000.001.410100.229	Retirement Gift Crd- Ouellette	\$25.00
Check Total:							\$25.00
NCB	05/28/2020	1093	TIMBERLINE CONTRACTING	Swandal Rd Brdg #1	2821.001.071.430247.350	Swandal Rd Bridge Repair	\$6,137.87
NCB	06/29/2020	1105	TIMBERLINE CONTRACTING	Swandal Rd Brdg #2	2821.001.071.430247.350	Swandal Rd Bridge Repair	\$36,927.13
NCB	02/06/2020	1062	TIMEKEEPING SYSTEMS INC	PAR042194147	2300.000.019.420230.365	Support Renewal- Guard1 Plus	\$395.00
Check Total:							\$43,460.00
92396	09/19/2019	1020	TIRE DEPOT	25438	5410.000.132.430820.350	Scrap Tire Pickup	\$900.00
Check Total:							\$900.00
92801	12/12/2019	1045	TIRE DEPOT	25678	5410.000.132.430820.350	Scrap Tire Pickup	\$900.00
Check Total:							\$900.00
93285	04/02/2020	1076	TIRE DEPOT	25941	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$900.00
93454	05/14/2020	1089	TIRE DEPOT	25885	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$900.00
93619	06/25/2020	1101	TIRE DEPOT	25331	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$900.00
93630	06/25/2020	1063	TIRE DEPOT	24850	5410.000.132.430820.350	Scrap Tire Pickup	\$900.00
Check Total:							\$900.00
93286	04/02/2020	1076	TIRE RAMA BELGRADE	501 0000458	2285.000.903.450301.360	FRT WHEEL ALIGNMENT-	\$208.50
Check Total:							\$208.50
92459	10/03/2019	1024	TOP HAND SAFETY	171378	5410.000.132.430820.226	WORK GLOVES	\$191.75
Check Total:							\$191.75
92802	12/12/2019	1045	TOTAL ELECTRIC	9267	2360.000.056.460452.350	Install New Electrical Panel	\$1,340.00
Check Total:							\$1,340.00
92261	08/22/2019	1013	TOWN & COUNTRY FOODS	4178-167	2300.000.019.420230.223	JAIL FOOD	\$79.35
92261	08/22/2019	1013	TOWN & COUNTRY FOODS	4178-38	2300.000.019.420230.220	OPERATING SUPPLIES	\$2.48
92261	08/22/2019	1013	TOWN & COUNTRY FOODS	4178-385	2300.000.019.420230.223	JAIL FOOD	\$4.17

## Park County

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92261	08/22/2019	1013	TOWN & COUNTRY FOODS	4178-4	2300.000.019.420230.223	JAIL FOOD	\$13.90
92261	08/22/2019	1013	TOWN & COUNTRY FOODS	4178-54	2300.000.019.420230.220	OPERATING SUPPLIES	\$16.96
92261	08/22/2019	1013	TOWN & COUNTRY FOODS	4194-20	2160.000.034.460210.220	Bottled Water- Groundskeepers	\$7.99
92261	08/22/2019	1013	TOWN & COUNTRY FOODS	4194-40	2180.000.037.410332.223	FOOD FOR JURORS	\$35.14
92261	08/22/2019	1013	TOWN & COUNTRY FOODS	4194-52	2285.000.902.450301.200	BOTTLED WATER	\$15.00
92261	08/22/2019	1013	TOWN & COUNTRY FOODS	4194-72	1000.000.028.450400.210	PAPER PRODUCTS	\$23.97
92261	08/22/2019	1013	TOWN & COUNTRY FOODS	4194-79	2160.000.034.460210.220	Water & Gatorade- Groundkeepers	\$48.66
Check Total:							\$247.62
92397	09/19/2019	1020	TOWN & COUNTRY FOODS	4178-34*	2300.000.019.420230.220	DRYER SHEETS	\$22.45
92397	09/19/2019	1020	TOWN & COUNTRY FOODS	4178-75*	2300.000.019.420230.223	JAIL FOOD	\$13.14
92397	09/19/2019	1020	TOWN & COUNTRY FOODS	4194-10_	2110.000.029.430240.210	COFFEE, TOWELS, ETC	\$54.41
92397	09/19/2019	1020	TOWN & COUNTRY FOODS	4194-143_	2160.000.034.460210.220	CAT LITTER	\$6.37
92397	09/19/2019	1020	TOWN & COUNTRY FOODS	4194-175*	2160.000.034.460210.220	BOTTLED WATER	\$3.76
92397	09/19/2019	1020	TOWN & COUNTRY FOODS	4194-203	1000.000.028.450400.210	DISH SOAP	\$3.30
92397	09/19/2019	1020	TOWN & COUNTRY FOODS	4194-247	2160.000.034.460210.220	CAT LITTER	\$10.52
92397	09/19/2019	1020	TOWN & COUNTRY FOODS	4194-54_	2160.000.034.460210.220	DISTILLED WATER	\$3.96
92397	09/19/2019	1020	TOWN & COUNTRY FOODS	4194-7*	2110.000.029.430240.210	SUPPLIES	\$29.08
92397	09/19/2019	1020	TOWN & COUNTRY FOODS	4194-75*	2160.000.034.460210.220	DISTILLED WATER	\$5.94
Check Total:							\$152.93
92406	09/19/2019	1021	TOWN & COUNTRY FOODS	Aug19-CC	1000.000.030.430100.220	Food- Public Works Cookout	\$79.19
Check Total:							\$79.19
92539	10/17/2019	1028	TOWN & COUNTRY FOODS	4178-198-	2300.000.019.420230.223	JAIL FOOD	\$53.04
92539	10/17/2019	1028	TOWN & COUNTRY FOODS	4178-272	2300.000.019.420230.220	TOILET BOWL CLEANER	\$25.44
92539	10/17/2019	1028	TOWN & COUNTRY FOODS	4178-326-	2300.000.019.420230.223	JAIL FOOD	\$61.88
92539	10/17/2019	1028	TOWN & COUNTRY FOODS	4194-31=	5410.000.132.430820.220	TOILET PAPER- Transfer Stn	\$5.49
92539	10/17/2019	1028	TOWN & COUNTRY FOODS	4194-42=	1000.000.001.410100.229	GIFT CARD- 7 yrs Svc- Sedgwick	\$35.00

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92539	10/17/2019	1028	TOWN & COUNTRY FOODS	4194-42=	1000.000.001.410100.229	Snacks- Sedgwick Last Day	\$23.25
92539	10/17/2019	1028	TOWN & COUNTRY FOODS	4194-69-	5410.000.132.430820.210	PAPER TOWELS	\$10.59
92539	10/17/2019	1028	TOWN & COUNTRY FOODS	4194-74.	2285.000.902.450301.200	BTL WATER FOR BUS RIDERS	\$15.00
Check Total:							\$229.69
92560	10/23/2019	1031	TOWN & COUNTRY FOODS	Sep19-CC	1000.000.028.450400.250	Leadership 49- Trng To be Reimb by MSU	\$179.07
Check Total:							\$179.07
92688	11/14/2019	1036	TOWN & COUNTRY FOODS	4178-84	2300.000.019.420230.223	JAIL FOOD	\$26.52
92688	11/14/2019	1036	TOWN & COUNTRY FOODS	4194-103*	2285.000.902.450301.200	Water & Halloween Candy	\$23.99
92688	11/14/2019	1036	TOWN & COUNTRY FOODS	4194-80	1000.000.028.450400.210	OPERATING SUPPLIES	\$28.57
Check Total:							\$79.08
92694	11/14/2019	1038	TOWN & COUNTRY FOODS	Oct19-CC	1000.000.011.411110.210	Coffee Cups	\$6.69
92694	11/14/2019	1038	TOWN & COUNTRY FOODS	Oct19-CC	1000.000.023.440110.210	Grocery Stores Supermarkets	\$19.56
92694	11/14/2019	1038	TOWN & COUNTRY FOODS	Oct19-CC	1000.000.023.440110.350	Home School Open House Supplies	\$55.56
92694	11/14/2019	1038	TOWN & COUNTRY FOODS	Oct19-CC	2250.000.047.411010.210	Refreshments- Board Trng	\$40.15
Check Total:							\$121.96
92803	12/12/2019	1045	TOWN & COUNTRY FOODS	4178-43.	2300.000.019.420230.220	DRYER SHEETS	\$11.10
92803	12/12/2019	1045	TOWN & COUNTRY FOODS	4194-173.	1000.000.028.450400.210	FACIAL TISSUE	\$5.28
92803	12/12/2019	1045	TOWN & COUNTRY FOODS	4194-23*	1000.000.096.410810.220	OFFICE SUPPLIES	\$15.90
Check Total:							\$32.28
92813	12/12/2019	1047	TOWN & COUNTRY FOODS	Nov19-CC	2160.000.034.460210.220	Food- Master Plan Mtg	\$33.74
Check Total:							\$33.74
92966	01/23/2020	1057	TOWN & COUNTRY FOODS	4178-221_	2300.000.019.420230.223	JAIL FOOD	\$15.77
92966	01/23/2020	1057	TOWN & COUNTRY FOODS	4178-336	2300.000.019.420230.223	JAIL FOOD	\$3.94
92966	01/23/2020	1057	TOWN & COUNTRY FOODS	4178-552	2300.000.019.420230.223	JAIL FOOD	\$3.13
92966	01/23/2020	1057	TOWN & COUNTRY FOODS	4194-134*	2900.000.093.420590.220	CAT RELOCATION SUPPLIES	\$10.61
92966	01/23/2020	1057	TOWN & COUNTRY FOODS	4194-141_	2160.000.034.460210.220	XMAS FAIR SUPPLIES	\$9.30
92966	01/23/2020	1057	TOWN & COUNTRY FOODS	4194-17+	2110.000.029.430240.210	COFFEE, PAPER TOWELS	\$73.26
92966	01/23/2020	1057	TOWN & COUNTRY FOODS	4194-61*	2160.000.034.460210.220	XMAS FAIR SUPPLIES	\$138.27

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92966	01/23/2020	1057	TOWN & COUNTRY FOODS	4194-8*	2160.000.034.460210.220	XMAS FAIR SUPPLIES	\$41.12
Check Total:							\$295.40
92976	01/23/2020	1059	TOWN & COUNTRY FOODS	Dec19-CC	2979.000.079.440190.210	Wiggly Wednesday supplies	\$3.03
Check Total:							\$3.03
93095	02/20/2020	1065	TOWN & COUNTRY FOODS	4178-112	2300.000.019.420230.220	CLEANING SUPPLIES	\$16.49
93095	02/20/2020	1065	TOWN & COUNTRY FOODS	4178-143*	2300.000.019.420230.223	JAIL FOOD	\$32.10
93095	02/20/2020	1065	TOWN & COUNTRY FOODS	4178-15*	2300.000.019.420230.223	JAIL FOOD	\$31.23
93095	02/20/2020	1065	TOWN & COUNTRY FOODS	4178-158*	2300.000.019.420230.223	JAIL FOOD	\$58.86
93095	02/20/2020	1065	TOWN & COUNTRY FOODS	4178-439_	2300.000.019.420230.220	CLEANING SUPPLIES	\$12.72
93095	02/20/2020	1065	TOWN & COUNTRY FOODS	4194-183_	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$23.15
93095	02/20/2020	1065	TOWN & COUNTRY FOODS	4194-39_	2285.000.902.450301.200	WATER & SWIFFER CLOTHS	\$32.56
Check Total:							\$207.11
93103	02/20/2020	1064	TOWN & COUNTRY FOODS	Jan-20-CC	1000.000.023.440110.210	Meeting Supplies	\$8.47
93103	02/20/2020	1064	TOWN & COUNTRY FOODS	Jan-20-CC	2979.000.079.440190.210	Wiggly Wednesday Splys	\$8.98
Check Total:							\$17.45
93224	03/19/2020	1071	TOWN & COUNTRY FOODS	4178-30.	2300.000.019.420230.220	CLEANING PRODUCTS	\$17.73
93224	03/19/2020	1071	TOWN & COUNTRY FOODS	4178-84.	2300.000.019.420230.220	BATTERIES	\$1.52
93224	03/19/2020	1071	TOWN & COUNTRY FOODS	4194-114_	2285.000.902.450301.200	Swiffer Wet Cloths, Water	\$37.56
93224	03/19/2020	1071	TOWN & COUNTRY FOODS	4194-60_	1000.000.028.450400.210	Paper Products, Tea, Coffee Filters	\$72.56
Check Total:							\$129.37
93347	04/16/2020	1080	TOWN & COUNTRY FOODS	4157-45	1000.000.028.450400.210	SNACKS- AG INTERVIEW	\$17.96
93347	04/16/2020	1080	TOWN & COUNTRY FOODS	4178-188,	2300.000.019.420230.223	JAIL FOOD	\$9.98
93347	04/16/2020	1080	TOWN & COUNTRY FOODS	4178-23_	2300.000.019.420230.223	JAIL FOOD	\$6.95
93347	04/16/2020	1080	TOWN & COUNTRY FOODS	4178-241.	2300.000.019.420230.223	JAIL FOOD	\$10.14
93347	04/16/2020	1080	TOWN & COUNTRY FOODS	4178-321	2300.000.019.420230.223	JAIL FOOD	\$4.99
93347	04/16/2020	1080	TOWN & COUNTRY FOODS	4178-47	2300.000.019.420230.220	OPERATING SUPPLIES	\$5.29
93347	04/16/2020	1080	TOWN & COUNTRY FOODS	4178-47	2300.000.019.420230.223	JAIL FOOD	\$13.14
93347	04/16/2020	1080	TOWN & COUNTRY FOODS	4194-10*	5410.000.132.430820.210	JANITORIAL SUPPLIES	\$13.98
93347	04/16/2020	1080	TOWN & COUNTRY FOODS	4194-225	2958.000.911.420600.200	COVID-19- EOC Food & Clnng Sply	\$96.93



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93347	04/16/2020	1080	TOWN & COUNTRY FOODS	4194-256,	1000.000.028.450400.210	COFFEE & SUGAR	\$6.95
93347	04/16/2020	1080	TOWN & COUNTRY FOODS	4194-279	2958.000.911.420600.200	COVID-19- EOC Cleaning Supply	\$5.42
93347	04/16/2020	1080	TOWN & COUNTRY FOODS	4194-60.	1000.000.028.450400.220	BANDAIDS	\$7.57
93347	04/16/2020	1080	TOWN & COUNTRY FOODS	4194-93,	2900.000.093.420590.220	COVID-19 Cleaning Supplies	\$58.29
Check Total:							\$257.59
93356	04/22/2020	1083	TOWN & COUNTRY FOODS	Mar-20-CC	2958.000.911.420600.200	Supplies for ICP	\$93.46
Check Total:							\$93.46
93455	05/14/2020	1089	TOWN & COUNTRY FOODS	4178-106.	2300.000.019.420230.223	JAIL FOOD	\$9.33
93455	05/14/2020	1089	TOWN & COUNTRY FOODS	4178-168.	2300.000.019.420230.223	JAIL FOOD	\$5.56
93455	05/14/2020	1089	TOWN & COUNTRY FOODS	4178-77.	2300.000.019.420230.220	OPERATING SUPPLIES	\$11.34
93455	05/14/2020	1089	TOWN & COUNTRY FOODS	4178-77.	2300.000.019.420230.223	JAIL FOOD	\$10.37
93455	05/14/2020	1089	TOWN & COUNTRY FOODS	4194-111	2110.000.029.430240.220	DISTILLED WATER	\$17.94
93455	05/14/2020	1089	TOWN & COUNTRY FOODS	4194-144.	1000.000.028.450400.210	Paper Goods & Cleaning Supplies	\$10.26
93455	05/14/2020	1089	TOWN & COUNTRY FOODS	4194-15-	2110.000.029.430240.210	Coffee, Paper Towels, Trash Bags	\$80.72
93455	05/14/2020	1089	TOWN & COUNTRY FOODS	4194-50-	1000.000.028.450400.210	PAPER GOODS	\$12.19
93455	05/14/2020	1089	TOWN & COUNTRY FOODS	4194-588-	5410.000.132.430820.210	PAPER TOWELS	\$8.19
Check Total:							\$165.90
93462	05/18/2020	1091	TOWN & COUNTRY FOODS	Apr-20-CC	2958.000.911.420600.200	Covid-19 Snacks & ziplocks for gown sew team	\$155.32
93462	05/18/2020	1091	TOWN & COUNTRY FOODS	Apr-20-CC	2958.000.911.420600.200	Covid-19 Snacks for EOC staff	\$48.11
93462	05/18/2020	1091	TOWN & COUNTRY FOODS	Apr-20-CC	2958.000.911.420600.200	Covid-19 snacks for gown sewing team	\$31.29
93462	05/18/2020	1091	TOWN & COUNTRY FOODS	Apr-20-CC	2958.000.911.420600.200	Covid-19 snacks for EOC staff & gown sew team	\$19.14
Check Total:							\$253.86
93620	06/25/2020	1101	TOWN & COUNTRY FOODS	4178-103	2300.000.019.420230.220	OPERATING SUPPLIES	\$8.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93620	06/25/2020	1101	TOWN & COUNTRY FOODS	4178-103	2300.000.019.420230.223	JAIL FOOD	\$40.75
93620	06/25/2020	1101	TOWN & COUNTRY FOODS	4178-205*	2300.000.019.420230.223	JAIL FOOD	\$5.43
93620	06/25/2020	1101	TOWN & COUNTRY FOODS	4178-206_	2300.000.019.420230.220	OPERATING SUPPLIES	\$11.16
93620	06/25/2020	1101	TOWN & COUNTRY FOODS	4178-206_	2300.000.019.420230.223	JAIL FOOD	\$17.19
93620	06/25/2020	1101	TOWN & COUNTRY FOODS	4178-213	2300.000.019.420230.223	JAIL FOOD	\$3.09
93620	06/25/2020	1101	TOWN & COUNTRY FOODS	4178-241*	2300.000.019.420230.220	OPERATING SUPPLIES	\$8.48
93620	06/25/2020	1101	TOWN & COUNTRY FOODS	4178-241*	2300.000.019.420230.223	JAIL FOOD	\$2.99
93620	06/25/2020	1101	TOWN & COUNTRY FOODS	4178-99.	2300.000.019.420230.223	JAIL FOOD	\$11.76
93620	06/25/2020	1101	TOWN & COUNTRY FOODS	4194-188	1000.000.028.450400.210	JANITORIAL SUPPLIES	\$27.00
93620	06/25/2020	1101	TOWN & COUNTRY FOODS	4194-62.	2285.000.902.450301.200	BOTTLED WATER	\$8.29
Check Total:							\$144.60
93628	06/25/2020	1103	TOWN & COUNTRY FOODS	May-20-CC	1000.000.023.440110.210	Bottled Water	\$6.15
93628	06/25/2020	1103	TOWN & COUNTRY FOODS	May-20-CC	2958.000.911.420600.200	Snacks for gown sewing team	\$26.94
Check Total:							\$33.09
93748	06/30/2020	1107	TOWN & COUNTRY FOODS	4178-14*	2300.000.019.420230.223	JAIL FOOD	\$89.56
93748	06/30/2020	1107	TOWN & COUNTRY FOODS	4178-53	2300.000.019.420230.223	JAIL FOOD	\$86.29
93748	06/30/2020	1107	TOWN & COUNTRY FOODS	4194-113*	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$4.89
93748	06/30/2020	1107	TOWN & COUNTRY FOODS	4194-32*	1000.000.028.450400.220	CLEANING SUPPLIES	\$8.52
93748	06/30/2020	1107	TOWN & COUNTRY FOODS	4194-36*	2285.000.902.450301.200	BOTTLED WATER	\$11.28
Check Total:							\$200.54
93757	06/30/2020	1109	TOWN & COUNTRY FOODS	Jun-20-CC	2260.002.911.440100.200	Ice for community Covid-19 testing	\$3.09
Check Total:							\$3.09
92024	07/11/2019	1001	TOWN OF CLYDE PARK	JUN19	2110.000.029.430240.340	WATER CP ROAD SHOP	\$52.68
Check Total:							\$52.68
92164	08/08/2019	1009	TOWN OF CLYDE PARK	JUL19	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
92332	09/05/2019	1017	TOWN OF CLYDE PARK	AUG19	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92460	10/03/2019	1024	TOWN OF CLYDE PARK	SEPT19	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
						Check Total:	\$52.68
92616	10/31/2019	1033	TOWN OF CLYDE PARK	OCT19	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
						Check Total:	\$52.68
92804	12/12/2019	1045	TOWN OF CLYDE PARK	NOV19	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
						Check Total:	\$52.68
92911	01/09/2020	1052	TOWN OF CLYDE PARK	DEC19	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
						Check Total:	\$52.68
93034	02/06/2020	1063	TOWN OF CLYDE PARK	JAN20	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
						Check Total:	\$52.68
93158	03/05/2020	1069	TOWN OF CLYDE PARK	FEB20	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
						Check Total:	\$52.68
93287	04/02/2020	1076	TOWN OF CLYDE PARK	MAR20	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
						Check Total:	\$52.68
93394	04/30/2020	1084	TOWN OF CLYDE PARK	APR20	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
						Check Total:	\$52.68
93542	06/11/2020	1096	TOWN OF CLYDE PARK	MAY20	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
						Check Total:	\$52.68
92560	10/23/2019	1031	TOWN PUMP INC	Sep19-CC	2382.000.018.420740.231	Fuel For Side by Side	\$5.81
						Check Total:	\$5.81
93096	02/20/2020	1065	TOWN PUMP INC	68639	2300.000.018.420110.220	CARWASH COUPONS	\$1,275.00
						Check Total:	\$1,275.00
93356	04/22/2020	1083	TOWN PUMP INC	Mar-20-CC	1000.000.023.440110.210	Car Charger & Cable	\$11.94
						Check Total:	\$11.94
93225	03/19/2020	1071	TOWNSQUARE MEDIA BOZEMAN DEC 2020		2160.000.034.460210.334	RADIO ADS- XMAS FAIR	\$470.00
						Check Total:	\$470.00
92114	07/25/2019	1003	TRACIE HURLEY	TK-19-6743	1000.000.002.410341.394	JUROR FEE/MILEAGE	\$46.80
						Check Total:	\$46.80
92461	10/03/2019	1024	TRACKER SOFTWARE CORPORATION	230-007	1000.000.030.430100.335	Pubworks Annual OM	\$2,753.00
						Check Total:	\$2,753.00
93159	03/05/2020	1069	TRACKER SOFTWARE CORPORATION	230-008	1000.000.030.430100.335	PubWorks Mobile Install/Trng	\$2,500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,500.00
92262	08/22/2019	1013	TRACTOR & EQUIPMENT CO	42CS0439974	2110.000.029.430240.220	CUTTING EDGES	\$1,445.80
92262	08/22/2019	1013	TRACTOR & EQUIPMENT CO	B2723201	4011.000.029.430230.940	140M3 AWD Motor Grader Ser # N9J01179	\$370,716.00
Check Total:							\$372,161.80
92398	09/19/2019	1020	TRACTOR & EQUIPMENT CO	BLCS0713446	2110.000.029.430240.220	Door Glass, Floor Mat #515	\$966.68
Check Total:							\$966.68
92540	10/17/2019	1028	TRACTOR & EQUIPMENT CO	BLCS0713932	2110.000.029.430240.220	FLOOR MAT FOR #515	\$218.28
Check Total:							\$218.28
92730	11/26/2019	1040	TRACTOR & EQUIPMENT CO	42CS0441415	2110.000.029.430240.220	BATTERIES #515	\$601.62
92730	11/26/2019	1040	TRACTOR & EQUIPMENT CO	42CS0441824	2110.000.029.430240.232	OW20 HYDRAULIC OIL	\$2,275.27
92730	11/26/2019	1040	TRACTOR & EQUIPMENT CO	42CS0441877	2110.000.029.430240.232	CAT TRANS/DRIVE OIL	\$1,319.70
92730	11/26/2019	1040	TRACTOR & EQUIPMENT CO	42cs0441944	2110.000.029.430240.220	CUTTING EDGES FOR 140M	\$1,590.38
92730	11/26/2019	1040	TRACTOR & EQUIPMENT CO	BLCS0716026	2110.000.029.430240.220	Alternator & Core Chrg #515	\$1,473.31
92730	11/26/2019	1040	TRACTOR & EQUIPMENT CO	BLWO0195012	2110.000.029.430240.360	Repair Frt Strg Cylinder #515	\$487.94
Check Total:							\$7,748.22
92805	12/12/2019	1045	TRACTOR & EQUIPMENT CO	BLCR0089499	2110.000.029.430240.220	CREDIT FLOORMATS	(\$135.80)
92805	12/12/2019	1045	TRACTOR & EQUIPMENT CO	BLCS0718286	2110.000.029.430240.220	WEAR PLATES 140M	\$929.21
92805	12/12/2019	1045	TRACTOR & EQUIPMENT CO	BLCS0718587	2110.000.029.430240.220	AIR FILTERS 140M	\$178.74
92805	12/12/2019	1045	TRACTOR & EQUIPMENT CO	BLCS0718827	2110.000.029.430240.220	FILTERS 140M	\$335.97
92805	12/12/2019	1045	TRACTOR & EQUIPMENT CO	BLCS0719174	2110.000.029.430240.220	DOOR GLASS x2	\$1,316.74
92805	12/12/2019	1045	TRACTOR & EQUIPMENT CO	BLCS0719361	2110.000.029.430240.220	LAMPS x3	\$15.74
Check Total:							\$2,640.60
92912	01/09/2020	1052	TRACTOR & EQUIPMENT CO	BLCR0089658	2110.000.029.430240.220	Alternator Core Credit #515	(\$760.16)
92912	01/09/2020	1052	TRACTOR & EQUIPMENT CO	BLCS0720090	2110.000.029.430240.220	PLOW HOOKS #515	\$655.60
92912	01/09/2020	1052	TRACTOR & EQUIPMENT CO	BLCS0720091	2110.000.029.430240.220	FRT PLOW PINS #515	\$228.88
92912	01/09/2020	1052	TRACTOR & EQUIPMENT CO	BLCS0720455	2110.000.029.430240.220	COOLANT	\$35.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92912	01/09/2020	1052	TRACTOR & EQUIPMENT CO	BLWO0195992	2110.000.029.430240.360	AWD Repair #512	\$1,725.61
92912	01/09/2020	1052	TRACTOR & EQUIPMENT CO	BLWO0196290	2110.000.029.430240.360	INJECTOR REPAIR #520	\$5,079.51
Check Total:							\$6,964.56
93097	02/20/2020	1065	TRACTOR & EQUIPMENT CO	42CS0443169	2110.000.029.430240.220	SWITCH ASSEMBLY #518	\$103.23
93097	02/20/2020	1065	TRACTOR & EQUIPMENT CO	BLCS0722035	2110.000.029.430240.220	SEAL KIT, GASKET, PIN #518	\$274.96
93097	02/20/2020	1065	TRACTOR & EQUIPMENT CO	BLCS0722504	2110.000.029.430240.220	HYDRAULIC CYLINDER #518	\$1,798.20
93097	02/20/2020	1065	TRACTOR & EQUIPMENT CO	BLCS0724011	2110.000.029.430240.220	ALTERNATOR #515 (Warranty?)	\$1,489.11
Check Total:							\$3,665.50
93348	04/16/2020	1080	TRACTOR & EQUIPMENT CO	42CR0386097	2110.000.029.430240.220	CREDIT- 2 BATTERIES	(\$607.66)
93348	04/16/2020	1080	TRACTOR & EQUIPMENT CO	42CS0443974	2110.000.029.430240.232	TDTO 0W20 & 30 OIL	\$361.01
93348	04/16/2020	1080	TRACTOR & EQUIPMENT CO	42CS0444187	2110.000.029.430240.220	Retainer Assy, Pins #540	\$44.16
93348	04/16/2020	1080	TRACTOR & EQUIPMENT CO	B2766601	2110.000.029.430240.220	Product Link Renewal #505	\$200.00
93348	04/16/2020	1080	TRACTOR & EQUIPMENT CO	B2766701	2110.000.029.430240.220	Product Link Renewal #502	\$200.00
93348	04/16/2020	1080	TRACTOR & EQUIPMENT CO	BLCS0724603	2110.000.029.430240.220	Tube Assy, Elbow, Seals	\$123.47
93348	04/16/2020	1080	TRACTOR & EQUIPMENT CO	BLCS0726859	2110.000.029.430240.220	LAMP	\$172.98
Check Total:							\$493.96
93490	05/28/2020	1092	TRACTOR & EQUIPMENT CO	42CS0444664	2110.000.029.430240.220	CUTTING EDGES	\$1,769.88
93490	05/28/2020	1092	TRACTOR & EQUIPMENT CO	BLCR0090519	2110.000.029.430240.220	Core Credit- Alternator #515	(\$1,458.75)
93490	05/28/2020	1092	TRACTOR & EQUIPMENT CO	BLCR0090682	2110.000.029.430240.220	Core Cr- Emissions Kit #520	(\$2,040.36)
93490	05/28/2020	1092	TRACTOR & EQUIPMENT CO	BLCS0728280	2110.000.029.430240.220	EMISSIONS FILTER KIT #520	\$4,320.61
93490	05/28/2020	1092	TRACTOR & EQUIPMENT CO	BLCS0728613	2110.000.029.430240.220	BELT FOR #502	\$107.59
93490	05/28/2020	1092	TRACTOR & EQUIPMENT CO	BLCS0728809	2110.000.029.430240.220	SPARK PLUGS #502	\$24.78
93490	05/28/2020	1092	TRACTOR & EQUIPMENT CO	BLCS0729726	2110.000.029.430240.220	Pivot Bushings,#502 Lower Moldboard	\$354.96
93490	05/28/2020	1092	TRACTOR & EQUIPMENT CO	BLCS0729727	2110.000.029.430240.220	SHAFT & PIN FOR #502	\$258.07
93490	05/28/2020	1092	TRACTOR & EQUIPMENT CO	BLCS0729728	2110.000.029.430240.220	WEAR SLIDES #515	\$728.88

## Park County

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Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93490	05/28/2020	1092	TRACTOR & EQUIPMENT CO	BLCS0729822	2110.000.029.430240.220	CAP FOR DEF TANK #505	\$96.25
93490	05/28/2020	1092	TRACTOR & EQUIPMENT CO	BLWO0198901	2110.000.029.430240.360	Reset/Test Catalytic Converter #502	\$575.64
93490	05/28/2020	1092	TRACTOR & EQUIPMENT CO	BLWO0198902	2110.000.029.430240.360	Rplc Frt Drv Shuttle Valves#515	\$1,942.27
Check Total:							\$6,679.82
93749	06/30/2020	1107	TRACTOR & EQUIPMENT CO	42CS0445360	2110.000.029.430240.220	FILTERS #534	\$298.68
93749	06/30/2020	1107	TRACTOR & EQUIPMENT CO	42CS0445360	2110.000.029.430240.232	OIL #534	\$3,479.37
93749	06/30/2020	1107	TRACTOR & EQUIPMENT CO	42CS0445361	2110.000.029.430240.220	FILTERS #534	\$297.34
93749	06/30/2020	1107	TRACTOR & EQUIPMENT CO	BLCS0732521	2110.000.029.430240.220	Pin Asmblys, Bearings, Seals #520	\$671.79
93749	06/30/2020	1107	TRACTOR & EQUIPMENT CO	BLCS0734161	2110.000.029.430240.220	GROMMET & CLIPS #518	\$73.77
93749	06/30/2020	1107	TRACTOR & EQUIPMENT CO	BLCS0734241	2110.000.029.430240.220	SPRING ASSEMBLY #518	\$91.09
93749	06/30/2020	1107	TRACTOR & EQUIPMENT CO	BLCS0734400	2110.000.029.430240.220	Handle, Plug, Fasteners #518	\$170.83
93749	06/30/2020	1107	TRACTOR & EQUIPMENT CO	BLWO0200973	2110.000.029.430240.360	STEERING REPAIR #502	\$2,874.85
93749	06/30/2020	1107	TRACTOR & EQUIPMENT CO	BLWO0200974	2110.000.029.430240.360	FRONT DRIVE REPAIR #512	\$1,869.73
Check Total:							\$9,827.45
93750	06/30/2020	1107	TRAVELODGE	6-23-20	2260.001.911.420600.350	Non Congregate Sheltering- 3 rms	\$1,575.00
Check Total:							\$1,575.00
92115	07/25/2019	1003	TREVA JUHNKE	TK-19-6743	1000.000.002.410341.394	JUROR FEE/MILEAGE	\$41.24
Check Total:							\$41.24
93288	04/02/2020	1076	TRI COUNTY HEATING & COOLING	143390	2110.000.029.430240.350	Service Oil Furnace- CP	\$492.16
Check Total:							\$492.16
93621	06/25/2020	1101	TRI COUNTY HEATING & COOLING	143577	1000.000.012.411230.220	FILTERS- CP RD SHOP	\$169.36
Check Total:							\$169.36
NCB	12/12/2019	1046	TRISH FIEVET	DollarTree	1000.000.023.440110.210	Reimb- Office Supplies- Holiday	\$10.00
NCB	05/14/2020	1090	TRISH FIEVET	MASKS	2975.000.902.440100.214	REIMB- MASKS FOR DEPT	\$35.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/14/2020	1090	TRITECH SOFTWARE SYSTEMS	275995	2850.000.099.420750.360	Insight Mapping Annual Maint Fee	\$2,047.50
Check Total:							\$2,092.50
93395	04/30/2020	1084	TW ENTERPRISES INC	45123	1000.000.000.132050.000	Annual Maint on Generator 37%	\$295.55
93395	04/30/2020	1084	TW ENTERPRISES INC	45123	1000.000.012.411230.360	Annual Maint on Generator 63%	\$503.23
Check Total:							\$798.78
92333	09/05/2019	1017	TYLER TECHNOLOGIES INC	025-260066	1000.000.003.410910.322	SOFTWARE SUPPORT 1st	\$7,042.54
92333	09/05/2019	1017	TYLER TECHNOLOGIES INC	025-260066	1000.000.005.410540.355	SOFTWARE SUPPORT 1st	\$7,306.07
92333	09/05/2019	1017	TYLER TECHNOLOGIES INC	025-260066	1000.000.083.410550.350	SOFTWARE SUPPORT 1st	\$5,307.78
Check Total:							\$19,656.39
92806	12/12/2019	1045	TYLER TECHNOLOGIES INC	025-278995	1000.000.003.410910.322	SOFTWARE SUPPORT 1st	\$7,042.54
92806	12/12/2019	1045	TYLER TECHNOLOGIES INC	025-278995	1000.000.005.410540.355	SOFTWARE SUPPORT 1st	\$7,306.07
92806	12/12/2019	1045	TYLER TECHNOLOGIES INC	025-278995	1000.000.083.410550.350	SOFTWARE SUPPORT 1st	\$5,307.78
Check Total:							\$19,656.39
93035	02/06/2020	1063	TYLER TECHNOLOGIES INC	025-283703	1000.000.003.410910.322	REMOTE SERVER UPGRADE	\$833.33
93035	02/06/2020	1063	TYLER TECHNOLOGIES INC	025-283703	1000.000.005.410540.355	REMOTE SERVER UPGRADE	\$833.33
93035	02/06/2020	1063	TYLER TECHNOLOGIES INC	025-283703	1000.000.083.410550.350	REMOTE SERVER UPGRADE	\$833.34
Check Total:							\$2,500.00
93098	02/20/2020	1065	TYLER TECHNOLOGIES INC	025-285562	2393.000.003.410930.350	Document Pro Server Migration	\$500.00
Check Total:							\$500.00
93289	04/02/2020	1076	TYLER TECHNOLOGIES INC	025-288867	1000.000.003.410910.322	SERVER RUNTIME LIC 50%	\$1,299.50
93289	04/02/2020	1076	TYLER TECHNOLOGIES INC	025-288867	1000.000.083.410550.350	SERVER RUNTIME LIC 50%	\$1,299.50
93289	04/02/2020	1076	TYLER TECHNOLOGIES INC	025-289856	1000.000.005.410540.355	I TAX WEB HOST FEE	\$1,323.00
Check Total:							\$3,922.00
93543	06/11/2020	1096	TYLER TECHNOLOGIES INC	025-296028	1000.000.083.410550.380	CAFR TRAINING- Strickland	\$472.50
Check Total:							\$472.50
93622	06/25/2020	1101	TYLER TECHNOLOGIES INC	025-298142	1000.000.083.410550.380	CAFR TRAINING- Strickland	\$210.00
93622	06/25/2020	1101	TYLER TECHNOLOGIES INC	025-299453	1000.000.083.410550.380	CAFR TRAINING- Strickland	\$210.00
Check Total:							\$420.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92269	08/22/2019	1011	UNITED STATES POSTAL SERVICE	Jul19-CC	2300.000.018.420110.312	Postage For Evidence	\$17.40
Check Total:							\$17.40
92406	09/19/2019	1021	UNITED STATES POSTAL SERVICE	Aug19-CC	2300.000.018.420110.312	Postage For Evidence	\$8.30
92406	09/19/2019	1021	UNITED STATES POSTAL SERVICE	Aug19-CC	2979.000.079.440190.312	WIC Shipping	\$5.00
Check Total:							\$13.30
92470	10/15/2019		UNITED STATES POSTAL SERVICE	Postage- Ballots	1000.000.010.410660.312	2019 Municipal Ballots Mailed	\$1,855.75
Check Total:							\$1,855.75
92560	10/23/2019	1031	UNITED STATES POSTAL SERVICE	Sep19-CC	1000.000.028.450400.250	Leadership 49- Trng To be Reimb by MSU	\$22.00
92560	10/23/2019	1031	UNITED STATES POSTAL SERVICE	Sep19-CC	1000.000.085.411840.312	Postage- DLA Grant, Cooke City	\$9.25
92560	10/23/2019	1031	UNITED STATES POSTAL SERVICE	Sep19-CC	2180.000.038.410331.312	Postage to Supreme Court	\$30.80
92560	10/23/2019	1031	UNITED STATES POSTAL SERVICE	Sep19-CC	2300.000.018.420110.312	Postage, Return Balco Badges	\$25.70
92560	10/23/2019	1031	UNITED STATES POSTAL SERVICE	Sep19-CC	2300.000.018.420110.312	Postage-Cooke City & State Lab	\$15.96
Check Total:							\$103.71
92694	11/14/2019	1038	UNITED STATES POSTAL SERVICE	Oct19-CC	2300.000.018.420110.312	Ship to Radar Shop	\$18.45
92694	11/14/2019	1038	UNITED STATES POSTAL SERVICE	Oct19-CC	2300.000.018.420110.312	Ship Evidence to Lab	\$10.40
92694	11/14/2019	1038	UNITED STATES POSTAL SERVICE	Oct19-CC	2300.000.018.420110.312	Ship Uniform Return	\$7.85
Check Total:							\$36.70
92807	12/12/2019	1045	UNITED STATES POSTAL SERVICE	PO BOX 1037	1000.000.003.410910.312	PO BOX 1 YR RENEWAL	\$117.00
92807	12/12/2019	1045	UNITED STATES POSTAL SERVICE	PO BOX 1037	1000.000.010.410660.312	PO BOX 1 YR RENEWAL	\$117.00
Check Total:							\$234.00
92967	01/23/2020	1057	UNITED STATES POSTAL SERVICE	2020 Refuse Tags	5410.000.132.430820.312	POSTAGE-REFUSE TAGS	\$1,201.88



## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,201.88
92976	01/23/2020	1059	UNITED STATES POSTAL SERVICE	Dec19-CC	2300.000.018.420110.312	Postage	\$9.80	
92976	01/23/2020	1059	UNITED STATES POSTAL SERVICE	Dec19-CC	2300.000.018.420110.312	Postage for Evidence	\$17.40	
							Check Total:	\$27.20
93036	02/06/2020	1063	UNITED STATES POSTAL SERVICE	Postage 2-6-20	1000.000.010.410660.312	2020 ABSENTEE MAILING	\$1,251.82	
							Check Total:	\$1,251.82
93103	02/20/2020	1064	UNITED STATES POSTAL SERVICE	Jan-20-CC	2300.000.018.420110.312	Mail evidence	\$17.40	
93103	02/20/2020	1064	UNITED STATES POSTAL SERVICE	Jan-20-CC	2300.000.018.420110.312	Postage	\$7.85	
							Check Total:	\$25.25
93160	03/05/2020	1069	UNITED STATES POSTAL SERVICE	Permit PI-23	1000.000.010.410660.312	1st Class Presort Annual Permit	\$240.00	
							Check Total:	\$240.00
93231	03/19/2020	1074	UNITED STATES POSTAL SERVICE	Feb-20-CC	2180.000.038.410331.312	Postage- Case File to Helena	\$26.25	
93231	03/19/2020	1074	UNITED STATES POSTAL SERVICE	Feb-20-CC	2300.000.018.420110.312	Postage- Evidence to Lab	\$18.20	
93231	03/19/2020	1074	UNITED STATES POSTAL SERVICE	Feb-20-CC	2300.000.018.420110.312	Postage- Ship Guns	\$302.40	
							Check Total:	\$346.85
93356	04/22/2020	1083	UNITED STATES POSTAL SERVICE	Mar-20-CC	2180.000.038.410331.312	Postage to Supreme Court	\$85.85	
93356	04/22/2020	1083	UNITED STATES POSTAL SERVICE	Mar-20-CC	2281.000.117.450300.312	Mail grant application to Helena	\$7.85	
93356	04/22/2020	1083	UNITED STATES POSTAL SERVICE	Mar-20-CC	2300.000.018.420110.312	Postage for evidence	\$18.20	
							Check Total:	\$111.90
93405	05/08/2020		UNITED STATES POSTAL SERVICE	2020 Primary Postage	1000.000.010.410660.312	Postage- 2020 Primary Elctn Ballots	\$4,441.13	
93405	05/08/2020		UNITED STATES POSTAL SERVICE	2020 Primary Postage	1000.000.010.410660.312	Postage Credit From Prior Mailings	(\$215.00)	
							Check Total:	\$4,226.13

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
93462	05/18/2020	1091	UNITED STATES POSTAL SERVICE	Apr-20-CC	1000.000.010.410660.210	PO Box Lock Replacement	\$50.00	
93462	05/18/2020	1091	UNITED STATES POSTAL SERVICE	Apr-20-CC	2300.000.018.420110.312	Postage mailing evidence	\$24.25	
							Check Total:	\$74.25
93544	06/11/2020	1096	UNITED STATES POSTAL SERVICE	BOX 437_2020	2180.000.038.410331.312	P.O. BOX 1 YEAR RENEWAL	\$148.00	
							Check Total:	\$148.00
93628	06/25/2020	1103	UNITED STATES POSTAL SERVICE	May-20-CC	2300.000.018.420110.312	Postage Stamps	\$18.20	
93628	06/25/2020	1103	UNITED STATES POSTAL SERVICE	May-20-CC	2300.000.018.420110.312	Postage Stamps	\$18.20	
							Check Total:	\$36.40
93690	06/29/2020		UNITED STATES POSTAL SERVICE	PO BOX 443_	2300.000.018.420110.312	PO BOX 443 ANNUAL RENT	\$148.00	
							Check Total:	\$148.00
NCB	07/25/2019	1005	US BANK MONTANA	2460-01	2382.000.018.490500.610	Principal- SAR Building	\$30,572.01	
NCB	07/25/2019	1005	US BANK MONTANA	2460-01	2382.000.018.490500.620	Interest- SAR Building	\$9,590.90	
NCB	02/06/2020	1062	US BANK MONTANA	2460_Feb20	2382.000.018.490500.610	Principal- SAR Building	\$30,678.96	
NCB	02/06/2020	1062	US BANK MONTANA	2460_Feb20	2382.000.018.490500.620	Interest- SAR Building	\$9,230.49	
NCB	07/25/2019	1005	US BANK MONTANA	2778-01	2900.000.012.490500.610	Principal- Dispatch Remodel	\$6,946.32	
NCB	07/25/2019	1005	US BANK MONTANA	2778-01	2900.000.012.490500.620	Interest- Dispatch Remodel	\$1,351.12	
NCB	02/06/2020	1062	US BANK MONTANA	2778-01_Feb20	2900.000.012.490500.610	Principal- Dispatch Remodel	\$7,017.25	
NCB	02/06/2020	1062	US BANK MONTANA	2778-01_Feb20	2900.000.012.490500.620	Interest- Dispatch Remodel	\$1,255.51	
NCB	07/25/2019	1005	US BANK MONTANA	2778-02	2110.000.029.490500.610	Principal- Grader Refinance	\$12,318.93	
NCB	07/25/2019	1005	US BANK MONTANA	2778-02	2110.000.029.490500.620	Interest- Grader Refinance	\$2,404.60	

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/06/2020	1062	US BANK MONTANA	2778-02_Feb20	2110.000.029.490500.610	Principal- Grader Refinance	\$12,444.61
NCB	02/06/2020	1062	US BANK MONTANA	2778-02_Feb20	2110.000.029.490500.620	Interest- Grader Refinance	\$2,235.18
NCB	07/25/2019	1005	US BANK MONTANA	2778-03	2900.000.097.490500.610	Principal- IT Equipment	\$5,489.08
NCB	07/25/2019	1005	US BANK MONTANA	2778-03	2900.000.097.490500.620	Interest- IT Equipment	\$1,083.16
NCB	02/06/2020	1062	US BANK MONTANA	2778-03_Feb20	2900.000.097.490500.610	Principal- IT Equipment	\$5,559.46
NCB	02/06/2020	1062	US BANK MONTANA	2778-03_Feb20	2900.000.097.490500.620	Interest- IT Equipment	\$1,007.86
NCB	02/06/2020	1062	US BANK MONTANA	2865-01_Feb20	2130.000.031.490500.610	Princ-Conv Gr Br & 2018 Fldg	\$14,961.63
NCB	02/06/2020	1062	US BANK MONTANA	2865-01_Feb20	2130.000.031.490500.620	Int-Conv Gr Br & 2018 Fldg	\$8,603.21
Check Total:							\$162,750.28
92808	12/12/2019	1045	USDA FOREST SERVICE	0111-D3259F20	5410.000.130.430820.532	Solid Waste Site Permit- Cooke City	\$152.70
Check Total:							\$152.70
92096	07/25/2019	1004	VERIZON WIRELESS	JULY20-GT	1000.000.000.132050.000	COL G-TAC SERVICE - JULY	\$493.41
92096	07/25/2019	1004	VERIZON WIRELESS	JULY20-GT	2300.000.018.420110.356	G-TAC SERVICE - JULY	\$426.76
92096	07/25/2019	1004	VERIZON WIRELESS	JULY20-GT	2300.000.018.420110.356	DTF G-TAC SERVICE - JULY	\$66.68
92096	07/25/2019	1004	VERIZON WIRELESS	JULY20-GT	2382.000.018.420740.342	SAR G-TAC SERVICE - JULY	\$40.01
92096	07/25/2019	1004	VERIZON WIRELESS	JULY20-GT	2850.000.099.420750.342	1/3 G-TAC SERVICE - JULY	\$413.54
Check Total:							\$1,440.40
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	1000.000.012.411230.342	JULY CELL PHONES	\$13.44
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	1000.000.021.420800.342	JULY CELL PHONES	\$24.01
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	1000.000.022.440120.342	JULY CELL PHONES	\$51.58
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	1000.000.030.430100.342	JULY CELL PHONES	\$12.44
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	2110.000.029.430240.342	JULY CELL PHONES	\$50.99
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	2130.000.031.430243.342	JULY CELL PHONES	\$13.44
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	2140.000.032.431100.342	JULY CELL PHONES	\$11.96
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	2160.000.034.460210.342	JULY CELL PHONES	\$16.97
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	2281.000.117.450300.220	JULY CELL PHONE EQUIP	\$0.00

## Park County

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Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	2281.000.117.450300.342	JULY CELL PHONES	\$40.50
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	2300.000.019.420230.342	JULY CELL PHONES	\$12.44
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	2830.000.072.430890.342	JULY CELL PHONES	\$11.97
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	2958.000.020.420600.342	JULY CELL PHONES	\$13.44
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	2975.000.902.440100.342	JULY CELL PHONES	\$13.44
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19	5410.000.132.430820.342	JULY CELL PHONES	\$28.28
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19SHRF	1000.000.097.410580.340	JULY CELL PHONES-IPAD	\$13.30
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19SHRF	2300.000.018.420110.342	JULY CELL PHONES	\$537.82
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19SHRF	2300.000.018.420110.342	JULY CELL PHONES-DTF	\$108.72
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19SHRF	2300.000.019.420230.342	JULY CELL PHONES	\$12.33
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19SHRF	2382.000.018.420740.342	JULY CELL PHONES	\$53.12
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19SHRF	2958.000.020.420600.342	JULY CELL PHONES-TAB	(\$8.06)
92263	08/22/2019	1013	VERIZON WIRELESS	JULY19SHRF	2958.000.020.420600.342	JULY CELL PHONES-HTSP	(\$16.12)
Check Total:							\$1,016.01
92264	08/22/2019	1013	VERIZON WIRELESS	AUG19-GT	1000.000.000.132050.000	COL G-TAC SERVICE - AUG	\$493.41
92264	08/22/2019	1013	VERIZON WIRELESS	AUG19-GT	2300.000.018.420110.356	G-TAC SERVICE - AUG	\$426.76
92264	08/22/2019	1013	VERIZON WIRELESS	AUG19-GT	2300.000.018.420110.356	DTF G-TAC SERVICE - AUG	\$66.68
92264	08/22/2019	1013	VERIZON WIRELESS	AUG19-GT	2382.000.018.420740.342	SAR G-TAC SERVICE - AUG	\$40.01
92264	08/22/2019	1013	VERIZON WIRELESS	AUG19-GT	2850.000.099.420750.342	1/3 G-TAC SERVICE - AUG	\$413.54
Check Total:							\$1,440.40
92269	08/22/2019	1011	VERIZON WIRELESS	Jul19-CC	1000.000.028.450400.330	WiFi Service for Fair	\$50.00
Check Total:							\$50.00
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	1000.000.012.411230.342	AUG CELL PHONES	\$13.44
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	1000.000.021.420800.342	AUG CELL PHONES	\$23.39
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	1000.000.022.440120.342	AUG CELL PHONES	\$47.09
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	1000.000.030.430100.342	AUG CELL PHONES	\$12.44
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	2110.000.029.430240.342	AUG CELL PHONES	\$50.48
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	2130.000.031.430243.342	AUG CELL PHONES	\$13.44
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	2140.000.032.431100.342	AUG CELL PHONES	\$11.87
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	2160.000.034.460210.342	AUG CELL PHONES	\$13.44
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	2281.000.117.450300.342	AUG CELL PHONES	\$40.32

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	2300.000.019.420230.342	AUG CELL PHONES	\$12.44
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	2830.000.072.430890.342	AUG CELL PHONES	\$11.87
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	2958.000.020.420600.342	AUG CELL PHONES	\$13.44
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	2975.000.902.440100.342	AUG CELL PHONES	\$13.44
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19	5410.000.132.430820.342	AUG CELL PHONES	\$27.25
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19SHRF	1000.000.097.410580.340	AUG CELL PHONES-IPAD	\$19.73
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19SHRF	2300.000.018.420110.342	AUG CELL PHONES	\$426.71
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19SHRF	2300.000.018.420110.342	AUG CELL PHONES-DTF	\$53.12
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19SHRF	2300.000.019.420230.342	AUG CELL PHONES	(\$9.26)
92334	09/05/2019	1017	VERIZON WIRELESS	AUG19SHRF	2382.000.018.420740.342	AUG CELL PHONES-SAR	\$53.12
Check Total:							\$847.77
92399	09/19/2019	1020	VERIZON WIRELESS	SEPT19-GT	1000.000.000.132050.000	COL G-TAC SERVICE - SEPT	\$493.41
92399	09/19/2019	1020	VERIZON WIRELESS	SEPT19-GT	2300.000.018.420110.356	G-TAC SERVICE - SEPT	\$426.81
92399	09/19/2019	1020	VERIZON WIRELESS	SEPT19-GT	2300.000.018.420110.356	DTF G-TAC SERVICE - SEPT	\$66.67
92399	09/19/2019	1020	VERIZON WIRELESS	SEPT19-GT	2382.000.018.420740.342	SAR G-TAC SERVICE - SEPT	\$40.03
92399	09/19/2019	1020	VERIZON WIRELESS	SEPT19-GT	2850.000.099.420750.342	1/3 G-TAC SERVICE - SEPT	\$413.54
Check Total:							\$1,440.46
92400	09/19/2019	1020	VERIZON WIRELESS	AUG/SEPT19-SP	2300.000.018.420110.342	AUG/SEPT CELL PHONES	\$185.06
92400	09/19/2019	1020	VERIZON WIRELESS	AUG/SEPT19-SP	2300.000.019.420230.342	AUG/SEPT CELL PHONES	\$98.27
Check Total:							\$283.33
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	1000.000.012.411230.342	SEPT CELL PHONES	\$13.44
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	1000.000.021.420800.342	SEPT CELL PHONES	\$23.39
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	1000.000.022.440120.342	SEPT CELL PHONES	\$46.48
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	1000.000.030.430100.342	SEPT CELL PHONES	\$12.44
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	2110.000.029.430240.342	SEPT CELL PHONES	\$76.51
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	2130.000.031.430243.342	SEPT CELL PHONES	\$13.44
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	2140.000.032.431100.342	SEPT CELL PHONES	\$15.50
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	2160.000.034.460210.342	SEPT CELL PHONES	\$13.44
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	2281.000.117.450300.342	SEPT CELL PHONES	\$40.51
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	2300.000.019.420230.342	SEPT CELL PHONES	\$12.44
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	2830.000.072.430890.342	SEPT CELL PHONES	\$15.50

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	2958.000.020.420600.342	SEPT CELL PHONES	\$13.44
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	2975.000.902.440100.342	SEPT CELL PHONES	\$13.44
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19	5410.000.132.430820.342	SEPT CELL PHONES	\$28.11
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19SHRF	1000.000.097.410580.340	SEPT CELL PHONES-IPAD	\$22.52
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19SHRF	2300.000.018.420110.342	SEPT CELL PHONES	\$219.76
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19SHRF	2300.000.018.420110.342	SEPT CELL PHONES-DTF	\$0.00
92462	10/03/2019	1024	VERIZON WIRELESS	SEPT19SHRF	2382.000.018.420740.342	SEPT CELL PHONES-SAR	\$0.00
Check Total:							\$580.36
92541	10/17/2019	1028	VERIZON WIRELESS	OCT19-SPh	2300.000.018.420110.342	OCT CELL PHONES	\$395.18
92541	10/17/2019	1028	VERIZON WIRELESS	OCT19-SPh	2300.000.018.420110.342	OCT CELL PHONES - DTF	\$76.78
92541	10/17/2019	1028	VERIZON WIRELESS	OCT19-SPh	2300.000.019.420230.342	OCT CELL PHONES	\$44.01
92541	10/17/2019	1028	VERIZON WIRELESS	OCT19-SPh	2382.000.018.420740.342	OCT CELL PHONES - SAR	\$76.78
Check Total:							\$592.75
92542	10/17/2019	1028	VERIZON WIRELESS	OCT19-GT	1000.000.000.132050.000	COL G-TAC SERVICE - OCT	\$493.41
92542	10/17/2019	1028	VERIZON WIRELESS	OCT19-GT	2300.000.018.420110.356	G-TAC SERVICE - OCT	\$426.73
92542	10/17/2019	1028	VERIZON WIRELESS	OCT19-GT	2300.000.018.420110.356	DTF G-TAC SERVICE - OCT	\$66.67
92542	10/17/2019	1028	VERIZON WIRELESS	OCT19-GT	2382.000.018.420740.342	SAR G-TAC SERVICE - OCT	\$40.01
92542	10/17/2019	1028	VERIZON WIRELESS	OCT19-GT	2850.000.099.420750.342	1/3 G-TAC SERVICE - OCT	\$413.54
Check Total:							\$1,440.36
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	1000.000.012.411230.342	OCT CELL PHONES	\$13.45
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	1000.000.021.420800.342	OCT CELL PHONES	\$24.20
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	1000.000.022.440120.342	OCT CELL PHONES	\$46.36
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	1000.000.030.430100.342	OCT CELL PHONES	\$12.45
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	2110.000.029.430240.342	OCT CELL PHONES	\$50.37
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	2130.000.031.430243.342	OCT CELL PHONES	\$13.45
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	2140.000.032.431100.342	OCT CELL PHONES	\$12.28
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	2160.000.034.460210.342	OCT CELL PHONES	\$13.45
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	2281.000.117.450300.342	OCT CELL PHONES	\$40.39
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	2300.000.019.420230.342	OCT CELL PHONES	(\$2.44)
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	2830.000.072.430890.342	OCT CELL PHONES	\$12.28
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	2958.000.020.420600.342	OCT CELL PHONES	\$13.45

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	2975.000.902.440100.342	OCT CELL PHONES	\$13.45
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19	5410.000.132.430820.342	OCT CELL PHONES	\$27.54
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19SHRF	1000.000.097.410580.340	OCT CELL PHONES-- IPAD	\$46.49
92617	10/31/2019	1033	VERIZON WIRELESS	OCT19SHRF	2300.000.018.420110.342	OCT CELL PHONES	\$120.97
Check Total:							\$458.14
92689	11/14/2019	1036	VERIZON WIRELESS	NOV19-GT	1000.000.000.132050.000	COL G-TAC SERVICE - NOV	\$493.43
92689	11/14/2019	1036	VERIZON WIRELESS	NOV19-GT	2300.000.018.420110.356	G-TAC SERVICE - NOV	\$426.77
92689	11/14/2019	1036	VERIZON WIRELESS	NOV19-GT	2300.000.018.420110.356	DTF G-TAC SERVICE - NOV	\$66.67
92689	11/14/2019	1036	VERIZON WIRELESS	NOV19-GT	2382.000.018.420740.342	SAR G-TAC SERVICE - NOV	\$40.01
92689	11/14/2019	1036	VERIZON WIRELESS	NOV19-GT	2850.000.099.420750.342	1/3 G-TAC SERVICE - NOV	\$413.54
92689	11/14/2019	1036	VERIZON WIRELESS	NOV19-SPh	2300.000.018.420110.342	NOV CELL PHONES	\$932.57
92689	11/14/2019	1036	VERIZON WIRELESS	NOV19-SPh	2300.000.018.420110.342	NOV CELL PHONES - DTF	\$67.89
92689	11/14/2019	1036	VERIZON WIRELESS	NOV19-SPh	2300.000.019.420230.342	NOV CELL PHONES	\$131.99
92689	11/14/2019	1036	VERIZON WIRELESS	NOV19-SPh	2382.000.018.420740.342	NOV CELL PHONES - SAR	\$74.00
Check Total:							\$2,646.87
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19	1000.000.012.411230.342	NOV CELL PHONES	\$13.45
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19	1000.000.021.420800.342	NOV CELL PHONES	\$23.43
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19	1000.000.022.440120.342	NOV CELL PHONES	\$45.94
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19	1000.000.030.430100.342	NOV CELL PHONES	\$12.45
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19	2110.000.029.430240.342	NOV CELL PHONES	\$50.37
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19	2130.000.031.430243.342	NOV CELL PHONES	\$13.45
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19	2140.000.032.431100.342	NOV CELL PHONES	\$11.73
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19	2160.000.034.460210.342	NOV CELL PHONES	\$13.45
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19	2281.000.117.450300.342	NOV CELL PHONES	\$40.66
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19	2830.000.072.430890.342	NOV CELL PHONES	\$11.74
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19	2958.000.020.420600.342	NOV CELL PHONES	\$13.45
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19	2975.000.902.440100.342	NOV CELL PHONES	\$13.45
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19	5410.000.132.430820.342	NOV CELL PHONES	\$27.29
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19SHRF	1000.000.097.410580.340	OCT CELL PHONES-- IPAD	\$22.96
92809	12/12/2019	1045	VERIZON WIRELESS	NOV19SHRF	2300.000.018.420110.342	OCT CELL PHONES	\$56.34
Check Total:							\$370.16

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92858	12/26/2019	1048	VERIZON WIRELESS	DEC-SPh	1000.000.000.132050.000	COL G-TAC SERVICE - DEC	\$493.41
92858	12/26/2019	1048	VERIZON WIRELESS	DEC-SPh	2300.000.018.420110.356	G-TAC SERVICE - DEC	\$426.79
92858	12/26/2019	1048	VERIZON WIRELESS	DEC-SPh	2300.000.018.420110.356	DTF G-TAC SERVICE - DEC	\$66.67
92858	12/26/2019	1048	VERIZON WIRELESS	DEC-SPh	2382.000.018.420740.342	SAR G-TAC SERVICE - DEC	\$40.01
92858	12/26/2019	1048	VERIZON WIRELESS	DEC-SPh	2850.000.099.420750.342	1/3 G-TAC SERVICE - DEC	\$413.54
92858	12/26/2019	1048	VERIZON WIRELESS	DEC19-GT	2300.000.018.420110.342	DEC CELL PHONES - DTF	\$44.01
92858	12/26/2019	1048	VERIZON WIRELESS	DEC19-GT	2300.000.018.420110.342	DEC CELL PHONES	\$565.64
92858	12/26/2019	1048	VERIZON WIRELESS	DEC19-GT	2300.000.019.420230.342	DEC CELL PHONES	\$88.02
92858	12/26/2019	1048	VERIZON WIRELESS	DEC19-GT	2382.000.018.420740.342	DEC CELL PHONES - SAR	\$44.01
Check Total:							\$2,182.10
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19	1000.000.012.411230.342	DEC CELL PHONES	\$13.45
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19	1000.000.021.420800.342	DEC CELL PHONES	\$24.20
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19	1000.000.022.440120.342	DEC CELL PHONES	\$45.71
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19	1000.000.030.430100.342	DEC CELL PHONES	\$12.45
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19	2110.000.029.430240.342	DEC CELL PHONES	\$50.41
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19	2130.000.031.430243.342	DEC CELL PHONES	\$13.45
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19	2140.000.032.431100.342	DEC CELL PHONES	\$11.72
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19	2160.000.034.460210.342	DEC CELL PHONES	\$13.45
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19	2281.000.117.450300.342	DEC CELL PHONES	\$40.50
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19	2830.000.072.430890.342	DEC CELL PHONES	\$11.73
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19	2958.000.020.420600.342	DEC CELL PHONES	\$13.45
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19	2975.000.902.440100.342	DEC CELL PHONES	\$13.45
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19	5410.000.132.430820.342	DEC CELL PHONES	\$27.83
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19SHRF	1000.000.097.410580.340	DEC CELL PHONES- IPAD	\$39.77
92913	01/09/2020	1052	VERIZON WIRELESS	DEC19SHRF	2300.000.018.420110.342	DEC CELL PHONES	\$64.66
Check Total:							\$396.23
93037	02/06/2020	1063	VERIZON WIRELESS	JAN20-GT	1000.000.000.132050.000	COL G-TAC SERVICE - JAN	\$493.43
93037	02/06/2020	1063	VERIZON WIRELESS	JAN20-GT	2300.000.018.420110.356	G-TAC SERVICE - JAN	\$426.83
93037	02/06/2020	1063	VERIZON WIRELESS	JAN20-GT	2300.000.018.420110.356	DTF G-TAC SERVICE - JAN	\$66.67
93037	02/06/2020	1063	VERIZON WIRELESS	JAN20-GT	2382.000.018.420740.342	SAR G-TAC SERVICE - JAN	\$40.01
93037	02/06/2020	1063	VERIZON WIRELESS	JAN20-GT	2850.000.099.420750.342	1/3 G-TAC SERVICE - JAN	\$413.54



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93037	02/06/2020	1063	VERIZON WIRELESS	JAN20-SPh	2300.000.018.420110.342	JAN CELL PHONES	\$602.51
93037	02/06/2020	1063	VERIZON WIRELESS	JAN20-SPh	2300.000.018.420110.342	JAN CELL PHONES - DTF	\$43.79
93037	02/06/2020	1063	VERIZON WIRELESS	JAN20-SPh	2300.000.019.420230.342	JAN CELL PHONES	\$87.58
93037	02/06/2020	1063	VERIZON WIRELESS	JAN20-SPh	2382.000.018.420740.342	JAN CELL PHONES - SAR	\$43.79
Check Total:							\$2,218.15
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	1000.000.012.411230.342	JAN CELL PHONES	\$13.34
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	1000.000.021.420800.342	JAN CELL PHONES	\$23.56
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	1000.000.022.440120.342	JAN CELL PHONES	\$37.90
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	1000.000.097.410580.340	JAN CELL PHONES	\$39.77
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	2110.000.029.430240.342	JAN CELL PHONES	\$49.92
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	2130.000.031.430243.342	JAN CELL PHONES	\$13.60
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	2140.000.032.431100.342	JAN CELL PHONES	\$11.62
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	2160.000.034.460210.342	JAN CELL PHONES	\$13.34
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	2281.000.117.450300.342	JAN CELL PHONES	\$40.02
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	2830.000.072.430890.342	JAN CELL PHONES	\$11.62
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	2958.000.020.420600.342	JAN CELL PHONES	\$13.34
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	2975.000.902.440100.342	JAN CELL PHONES	\$13.34
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	2979.001.079.440190.342	JAN CELL PHONES	\$28.32
93038	02/06/2020	1063	VERIZON WIRELESS	JAN20	5410.000.132.430820.342	JAN CELL PHONES	\$29.23
Check Total:							\$338.92
93099	02/20/2020	1065	VERIZON WIRELESS	FEB20-GT	1000.000.000.132050.000	COL G-TAC SERVICE - FEB	\$493.43
93099	02/20/2020	1065	VERIZON WIRELESS	FEB20-GT	2300.000.018.420110.356	G-TAC SERVICE - FEB	\$426.73
93099	02/20/2020	1065	VERIZON WIRELESS	FEB20-GT	2300.000.018.420110.356	DTF G-TAC SERVICE - FEB	\$66.67
93099	02/20/2020	1065	VERIZON WIRELESS	FEB20-GT	2382.000.018.420740.342	SAR G-TAC SERVICE - FEB	\$40.01
93099	02/20/2020	1065	VERIZON WIRELESS	FEB20-GT	2850.000.099.420750.342	1/3 G-TAC SERVICE - FEB	\$413.54
93099	02/20/2020	1065	VERIZON WIRELESS	FEB20-SPh	2300.000.018.420110.342	FEB CELL PHONES - DTF	\$43.79
93099	02/20/2020	1065	VERIZON WIRELESS	FEB20-SPh	2300.000.018.420110.342	FEB CELL PHONES	\$561.81
93099	02/20/2020	1065	VERIZON WIRELESS	FEB20-SPh	2300.000.019.420230.342	FEB CELL PHONES	\$87.58
93099	02/20/2020	1065	VERIZON WIRELESS	FEB20-SPh	2382.000.018.420740.342	FEB CELL PHONES - SAR	\$43.79
Check Total:							\$2,177.35
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	1000.000.012.411230.342	FEB CELL PHONES	\$13.34

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	1000.000.021.420800.342	FEB CELL PHONES	\$23.24
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	1000.000.022.440120.342	FEB CELL PHONES	\$39.06
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	1000.000.097.410580.340	FEB CELL PHONES	\$39.77
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	2110.000.029.430240.342	FEB CELL PHONES	\$49.94
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	2130.000.031.430243.342	FEB CELL PHONES	\$13.34
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	2140.000.032.431100.342	FEB CELL PHONES	\$11.66
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	2160.000.034.460210.342	FEB CELL PHONES	\$13.34
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	2281.000.117.450300.342	FEB CELL PHONES	\$40.17
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	2830.000.072.430890.342	FEB CELL PHONES	\$11.66
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	2958.000.020.420600.342	FEB CELL PHONES	\$13.34
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	2975.000.902.440100.342	FEB CELL PHONES	\$13.34
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	2979.001.079.440190.342	FEB CELL PHONES	\$29.35
93161	03/05/2020	1069	VERIZON WIRELESS	FEB20	5410.000.132.430820.342	FEB CELL PHONES	\$36.28
Check Total:							\$347.83
93226	03/19/2020	1071	VERIZON WIRELESS	MAR20-GT	1000.000.000.132050.000	COL G-TAC SERVICE - MAR	\$493.41
93226	03/19/2020	1071	VERIZON WIRELESS	MAR20-GT	2300.000.018.420110.356	G-TAC SERVICE - MAR	\$426.75
93226	03/19/2020	1071	VERIZON WIRELESS	MAR20-GT	2300.000.018.420110.356	DTF G-TAC SERVICE - MAR	\$66.67
93226	03/19/2020	1071	VERIZON WIRELESS	MAR20-GT	2382.000.018.420740.342	SAR G-TAC SERVICE - MAR	\$40.01
93226	03/19/2020	1071	VERIZON WIRELESS	MAR20-GT	2850.000.099.420750.342	1/3 G-TAC SERVICE - MAR	\$413.54
93226	03/19/2020	1071	VERIZON WIRELESS	MAR20-SPh	2300.000.018.420110.342	MAR CELL PHONES	\$613.06
93226	03/19/2020	1071	VERIZON WIRELESS	MAR20-SPh	2300.000.018.420110.342	MAR CELL PHONES - DTF	\$43.79
93226	03/19/2020	1071	VERIZON WIRELESS	MAR20-SPh	2300.000.019.420230.342	MAR CELL PHONES	\$87.58
93226	03/19/2020	1071	VERIZON WIRELESS	MAR20-SPh	2382.000.018.420740.342	MAR CELL PHONES - SAR	\$43.79
Check Total:							\$2,228.60
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	1000.000.012.411230.342	MAR CELL PHONES	\$13.34
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	1000.000.021.420800.342	MAR CELL PHONES	\$23.24
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	1000.000.022.440120.342	MAR CELL PHONES	\$43.91
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	1000.000.097.410580.340	MAR CELL PHONES	\$39.77
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	2110.000.029.430240.342	MAR CELL PHONES	\$50.07
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	2130.000.031.430243.342	MAR CELL PHONES	\$13.34
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	2140.000.032.431100.342	MAR CELL PHONES	\$11.63

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	2160.000.034.460210.342	MAR CELL PHONES	\$13.34
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	2281.000.117.450300.342	MAR CELL PHONES	\$40.02
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	2830.000.072.430890.342	MAR CELL PHONES	\$11.63
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	2958.000.020.420600.342	MAR CELL PHONES	\$13.34
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	2975.000.902.440100.342	MAR CELL PHONES	\$13.34
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	2979.001.079.440190.342	MAR CELL PHONES	\$34.38
93349	04/16/2020	1080	VERIZON WIRELESS	MAR20	5410.000.132.430820.342	MAR CELL PHONES	\$28.09
Check Total:							\$349.44
93396	04/30/2020	1084	VERIZON WIRELESS	APR20-GT	1000.000.000.132050.000	COL G-TAC SERVICE - APR	\$493.41
93396	04/30/2020	1084	VERIZON WIRELESS	APR20-GT	2300.000.018.420110.356	G-TAC SERVICE - APR	\$426.81
93396	04/30/2020	1084	VERIZON WIRELESS	APR20-GT	2300.000.018.420110.356	DTF G-TAC SERVICE - APR	\$66.67
93396	04/30/2020	1084	VERIZON WIRELESS	APR20-GT	2382.000.018.420740.342	SAR G-TAC SERVICE - APR	\$40.01
93396	04/30/2020	1084	VERIZON WIRELESS	APR20-GT	2850.000.099.420750.342	1/3 G-TAC SERVICE - APR	\$413.54
93396	04/30/2020	1084	VERIZON WIRELESS	APR20-SPh	2300.000.018.420110.342	APR CELL PHONES	\$611.38
93396	04/30/2020	1084	VERIZON WIRELESS	APR20-SPh	2300.000.018.420110.342	APR CELL PHONES - DTF	\$43.67
93396	04/30/2020	1084	VERIZON WIRELESS	APR20-SPh	2300.000.019.420230.342	APR CELL PHONES	\$87.34
93396	04/30/2020	1084	VERIZON WIRELESS	APR20-SPh	2382.000.018.420740.342	APR CELL PHONES - SAR	\$43.67
Check Total:							\$2,226.50
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	1000.000.012.411230.342	APR CELL PHONES	\$13.29
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	1000.000.021.420800.342	APR CELL PHONES	\$23.14
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	1000.000.022.440120.342	APR CELL PHONES	\$83.39
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	1000.000.097.410580.340	APR CELL PHONES	\$39.77
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	2110.000.029.430240.342	APR CELL PHONES	\$49.72
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	2130.000.031.430243.342	APR CELL PHONES	\$13.29
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	2140.000.032.431100.342	APR CELL PHONES	\$11.92
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	2160.000.034.460210.342	APR CELL PHONES	\$13.29
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	2281.000.117.450300.342	APR CELL PHONES	\$41.96
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	2830.000.072.430890.342	APR CELL PHONES	\$11.92
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	2958.000.020.420600.342	APR CELL PHONES	\$13.29
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	2958.000.911.420600.342	APR CELL PHONES	\$94.38
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	2975.000.902.440100.342	APR CELL PHONES	\$13.29

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	2979.001.079.440190.342	APR CELL PHONES	\$76.68
93456	05/14/2020	1089	VERIZON WIRELESS	APR20	5410.000.132.430820.342	APR CELL PHONES	\$65.56
Check Total:							\$564.89
93491	05/28/2020	1092	VERIZON WIRELESS	MAY20-GT	1000.000.000.132050.000	COL G-TAC SERVICE - MAY	\$493.41
93491	05/28/2020	1092	VERIZON WIRELESS	MAY20-GT	2300.000.018.420110.356	G-TAC SERVICE - MAY	\$426.83
93491	05/28/2020	1092	VERIZON WIRELESS	MAY20-GT	2300.000.018.420110.356	DTF G-TAC SERVICE - MAY	\$66.67
93491	05/28/2020	1092	VERIZON WIRELESS	MAY20-GT	2382.000.018.420740.342	SAR G-TAC SERVICE - MAY	\$40.01
93491	05/28/2020	1092	VERIZON WIRELESS	MAY20-GT	2850.000.099.420750.342	1/3 G-TAC SERVICE - MAY	\$413.54
93491	05/28/2020	1092	VERIZON WIRELESS	MAY20-SPh	2300.000.018.420110.342	MAY CELL PHONES - DTF	\$43.67
93491	05/28/2020	1092	VERIZON WIRELESS	MAY20-SPh	2300.000.018.420110.342	MAY CELL PHONES	\$611.38
93491	05/28/2020	1092	VERIZON WIRELESS	MAY20-SPh	2300.000.019.420230.342	MAY CELL PHONES	\$87.34
93491	05/28/2020	1092	VERIZON WIRELESS	MAY20-SPh	2382.000.018.420740.342	MAY CELL PHONES - SAR	\$43.67
Check Total:							\$2,226.52
93623	06/25/2020	1101	VERIZON WIRELESS	JUN20-GT	1000.000.000.132050.000	COL G-TAC SERVICE - JUNE	\$493.41
93623	06/25/2020	1101	VERIZON WIRELESS	JUN20-GT	2300.000.018.420110.356	G-TAC SERVICE - JUNE	\$426.86
93623	06/25/2020	1101	VERIZON WIRELESS	JUN20-GT	2300.000.018.420110.356	DTF G-TAC SERVICE - JUNE	\$66.70
93623	06/25/2020	1101	VERIZON WIRELESS	JUN20-GT	2382.000.018.420740.342	SAR G-TAC SERVICE - JUNE	\$40.01
93623	06/25/2020	1101	VERIZON WIRELESS	JUN20-GT	2850.000.099.420750.342	1/3 G-TAC SERVICE - JUNE	\$413.54
93623	06/25/2020	1101	VERIZON WIRELESS	JUN20-SPh	2300.000.018.420110.342	JUNE CELL PHONES	\$522.60
93623	06/25/2020	1101	VERIZON WIRELESS	JUN20-SPh	2300.000.018.420110.342	JUNE CELL PHONES - DTF	\$43.67
93623	06/25/2020	1101	VERIZON WIRELESS	JUN20-SPh	2300.000.019.420230.342	JUNE CELL PHONES	\$87.34
93623	06/25/2020	1101	VERIZON WIRELESS	JUN20-SPh	2382.000.018.420740.342	JUNE CELL PHONES - SAR	\$43.67
Check Total:							\$2,137.80
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	1000.000.012.411230.342	MAY CELL PHONES	\$13.29
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	1000.000.021.420800.342	MAY CELL PHONES	\$25.21
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	1000.000.022.440120.342	MAY CELL PHONES	\$40.46
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	1000.000.097.410580.340	MAY CELL PHONES	\$24.90
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	2110.000.029.430240.342	MAY CELL PHONES	\$49.72
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	2130.000.031.430243.342	MAY CELL PHONES	\$13.29
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	2140.000.032.431100.342	MAY CELL PHONES	\$12.11
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	2160.000.034.460210.342	MAY CELL PHONES	\$13.29

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	2281.000.117.450300.342	MAY CELL PHONES	\$66.34
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	2830.000.072.430890.342	MAY CELL PHONES	\$12.12
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	2958.000.020.420600.342	MAY CELL PHONES	\$23.14
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	2975.000.902.440100.342	MAY CELL PHONES	\$13.29
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	2979.001.079.440190.342	MAY CELL PHONES	\$48.16
93684	06/29/2020	1104	VERIZON WIRELESS	MAY20	5410.000.132.430820.342	MAY CELL PHONES	\$29.12
Check Total:							\$384.44
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	1000.000.012.411230.342	JUN CELL PHONES	\$13.29
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	1000.000.021.420800.342	JUN CELL PHONES	\$23.73
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	1000.000.022.440120.342	JUN CELL PHONES	\$87.15
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	1000.000.097.410580.340	JUN CELL PHONES	\$19.94
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	2110.000.029.430240.342	JUN CELL PHONES	\$49.74
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	2130.000.031.430243.342	JUN CELL PHONES	\$13.29
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	2140.000.032.431100.342	JUN CELL PHONES	\$14.33
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	2160.000.034.460210.342	JUN CELL PHONES	\$13.29
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	2260.001.911.420600.342	JUN CELL PHONES	\$12.29
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	2281.000.117.450300.342	JUN CELL PHONES	\$144.01
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	2830.000.072.430890.342	JUN CELL PHONES	\$14.33
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	2958.000.020.420600.342	JUN CELL PHONES	\$23.14
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	2975.000.902.440100.342	JUN CELL PHONES	\$13.93
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	2979.001.079.440190.342	JUN CELL PHONES	\$53.82
93751	06/30/2020	1107	VERIZON WIRELESS	JUN20	5410.000.132.430820.342	JUN CELL PHONES	\$27.58
Check Total:							\$523.86
93757	06/30/2020	1109	VERIZON WIRELESS	Jun-20-CC	1000.000.028.450400.214	Verizon Wireless - Mobile hotspot	\$40.00
Check Total:							\$40.00
92618	10/31/2019	1033	VERIZON WIRELESS - VSAT	190260463-60201699	2300.000.018.420110.350	PROFESSIONAL SERVICES	\$50.00
Check Total:							\$50.00
92914	01/09/2020	1052	VERIZON WIRELESS - VSAT	190302091-74542977	2300.000.018.420110.350	PROFESSIONAL SERVICES	\$50.00
Check Total:							\$50.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	10/17/2019	1029	VERN YOUNG	BZ Ford	2285.000.903.450301.360	Reimb Diagnostic- Ford Econoline	\$99.90	
							Check Total:	\$99.90
92199	08/08/2019	1007	VERNA SENE	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$36.36	
							Check Total:	\$36.36
93162	03/05/2020	1069	VOICE PRODUCTS INC	AR93247	2850.003.099.420750.900	NICE INFORM RECORDER	\$61,781.00	
							Check Total:	\$61,781.00
92619	10/31/2019	1033	WARREN WELDING LLC	11858	2140.000.032.431100.360	Fabricate Steps- Storage Unit	\$661.40	
92619	10/31/2019	1033	WARREN WELDING LLC	11858	2200.000.045.440700.360	Fabricate Steps- Storage Unit	\$330.70	
							Check Total:	\$992.10
93039	02/06/2020	1063	WARREN WELDING LLC	11923	2110.000.029.430240.360	Fabricate Shear Gussets- Plow Blade	\$75.00	
							Check Total:	\$75.00
93290	04/02/2020	1076	WARREN WELDING LLC	11943	2110.000.029.430240.360	Fabricate Fender Brackets	\$251.60	
93290	04/02/2020	1076	WARREN WELDING LLC	11944	1000.000.012.411230.220	Fabricate Doorhandle Lock Box	\$150.00	
							Check Total:	\$401.60
93685	06/29/2020	1104	WARREN WELDING LLC	12010	1000.000.000.132050.000	Fab Prkng Sign Holder, Stands 37%	\$161.21	
93685	06/29/2020	1104	WARREN WELDING LLC	12010	1000.000.012.411230.220	Fab Prkng Sign Holder, Stands 63%	\$274.50	
							Check Total:	\$435.71
93624	06/25/2020	1101	WASTE TEK	305	5410.000.132.430820.350	Baler Maintenance Svc- Cooke City	\$686.77	
93624	06/25/2020	1101	WASTE TEK	306	5410.000.132.430820.350	Compactor Maint Svc- Cooke City	\$791.60	
93624	06/25/2020	1101	WASTE TEK	307	5410.000.132.430820.350	Compactor Maint Svc- Livingston	\$1,249.92	

## Park County

### Disbursement Detail Listing

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93624	06/25/2020	1101	WASTE TEK	308	5410.000.132.430820.350	Compactor Maint Svc- Gardiner	\$705.00
Check Total:							\$3,433.29
92463	10/03/2019	1024	WATER & ENVIRONMENTAL TECHNOLOGIES	675	5400.000.131.430840.580	Semi&Qrtly Monitoring, Remed Sys Repairs	\$19,698.24
Check Total:							\$19,698.24
92690	11/14/2019	1036	WATER & ENVIRONMENTAL TECHNOLOGIES	942	5400.000.131.430840.580	Monitoring, Report/Sys Repair, MTDEQ Corresp	\$40,039.46
Check Total:							\$40,039.46
93040	02/06/2020	1063	WATER & ENVIRONMENTAL TECHNOLOGIES	1247	5400.000.131.430840.580	Monitoring, Report, Sys Maint, Const Plans, MTDEQ	\$10,765.55
Check Total:							\$10,765.55
93457	05/14/2020	1089	WATER & ENVIRONMENTAL TECHNOLOGIES	1705	5400.000.131.430840.580	Semi-Annual Monitoring, Reporting, Maintenance	\$10,799.03
Check Total:							\$10,799.03
92401	09/19/2019	1020	WATSON CRASH RECONSTRUCTION LLC	9-10-19	1000.000.011.411110.350	COPY OF OVERSTREET FILE	\$150.00
Check Total:							\$150.00
92097	07/25/2019	1004	WE DUST CONTROL	7/22/19	2110.000.029.430240.364	Convict Grade Rd	\$6,997.03
92097	07/25/2019	1004	WE DUST CONTROL	7/22/19	2110.000.029.430240.364	Six Mile Creek Rd	\$7,454.44
Check Total:							\$14,451.47
92165	08/08/2019	1009	WE DUST CONTROL	2004-8664	2110.000.029.430240.364	Tom Miner Rd & No Chrg Touchup	\$24,719.89
92165	08/08/2019	1009	WE DUST CONTROL	2004-8671	2110.000.029.430240.364	Divide Rd 0.37 miles	\$1,549.19
92165	08/08/2019	1009	WE DUST CONTROL	2004-8671	2110.000.029.430240.364	Jardine Rd 2.62 Miles	\$10,944.66
92165	08/08/2019	1009	WE DUST CONTROL	2004-8677	2110.000.029.430240.364	Shields River East 1.1 miles	\$4,574.10
92165	08/08/2019	1009	WE DUST CONTROL	2004-8677	2110.000.029.430240.364	Swingley Rd 3.94 miles	\$16,438.32
Check Total:							\$58,226.16
92265	08/22/2019	1013	WE DUST CONTROL	2004-8704	2110.000.029.430240.364	MgCL Application- Boulder Rd	\$12,508.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92265	08/22/2019	1013	WE DUST CONTROL	2004-8704	2110.000.029.430240.364	MgCL- Boulder Rd- Sweet Grass	\$8,338.92
Check Total:							\$20,847.31
92464	10/03/2019	1024	WEED MASTERS	09-05-19	1000.000.046.411230.350	Apply Weed Spray- Grn Acres Prk	\$900.00
92464	10/03/2019	1024	WEED MASTERS	09-05-19-2	1000.000.000.132050.000	Apply Weed Spray- Complex 37%	\$120.25
92464	10/03/2019	1024	WEED MASTERS	09-05-19-2	1000.000.012.411230.220	Apply Weed Spray- Complex 63%	\$204.75
Check Total:							\$1,225.00
92543	10/17/2019	1028	WEED MASTERS	09-16-19	2360.000.056.460452.350	Spray Lawn- Weed N Feed	\$175.00
Check Total:							\$175.00
93397	04/30/2020	1084	WEED MASTERS	04-20-20	1000.000.000.132050.000	Fertilize Courthouse Lawn- 37%	\$37.00
93397	04/30/2020	1084	WEED MASTERS	04-20-20	1000.000.012.411230.360	Fertilize Courthouse Lawn- 63%	\$63.00
Check Total:							\$100.00
93458	05/14/2020	1089	WEED MASTERS	Fertilize Lawn	2360.000.056.460452.350	FERTILIZE LAWN	\$85.00
Check Total:							\$85.00
93545	06/11/2020	1096	WEED MASTERS	05-09-20	1000.000.000.132050.000	Apply Herbicide- Complex Lawn- 37%	\$83.25
93545	06/11/2020	1096	WEED MASTERS	05-09-20	1000.000.012.411230.360	Apply Herbicide- Complex Lawn- 63%	\$141.75
Check Total:							\$225.00
93686	06/29/2020	1104	WEED MASTERS	06-23-20	2360.000.056.460452.350	Spray Lawn- Weed N Feed	\$175.00
Check Total:							\$175.00
93752	06/30/2020	1107	WEED MASTERS	06-24-20	1000.000.000.132050.000	Spray Weed & Feed Complex Lawn 37%	\$111.00
93752	06/30/2020	1107	WEED MASTERS	06-24-20	1000.000.012.411230.360	Spray Weed & Feed Complex Lawn 63%	\$189.00
Check Total:							\$300.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92116	07/25/2019	1003	WENDY HENSEL	TK-19-6743	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
92968	01/23/2020	1057	WESTERN AWARDS & ENGRAVING COMPANY, INC	32031	1000.000.014.411600.229	SPELLING BEE PLAQUES	\$55.50
Check Total:							\$55.50
92266	08/22/2019	1013	WESTERN DRUG LONG TERM CARE PHARMACY	Acct#1 July_19	2300.000.019.420230.351	INMATE RX MEDS	\$711.08
Check Total:							\$711.08
92402	09/19/2019	1020	WESTERN DRUG LONG TERM CARE PHARMACY	Acct#1 Aug_19	2300.000.019.420230.351	INMATE RX MEDS	\$218.44
Check Total:							\$218.44
92544	10/17/2019	1028	WESTERN DRUG LONG TERM CARE PHARMACY	Acct#1 Sept_19	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$173.60
Check Total:							\$173.60
92691	11/14/2019	1036	WESTERN DRUG LONG TERM CARE PHARMACY	Acct#1 Oct_19	2300.000.019.420230.351	INMATE RX MEDS	\$166.32
Check Total:							\$166.32
92810	12/12/2019	1045	WESTERN DRUG LONG TERM CARE PHARMACY	Acct#1 Nov_19	2300.000.019.420230.351	INMATE RX MEDS	\$98.96
Check Total:							\$98.96
92915	01/09/2020	1052	WESTERN DRUG LONG TERM CARE PHARMACY	Acct#1 Dec_19	2300.000.019.420230.351	INMATE RX MEDS	\$13.29
Check Total:							\$13.29
93041	02/06/2020	1063	WESTERN DRUG LONG TERM CARE PHARMACY	Acct#1 Jan_20	2300.000.019.420230.351	INMATE RX MEDS	\$235.94
Check Total:							\$235.94
93227	03/19/2020	1071	WESTERN DRUG LONG TERM CARE PHARMACY	Acct#1 Feb_20	2300.000.019.420230.351	INMATE RX MEDS	\$190.48
Check Total:							\$190.48
93350	04/16/2020	1080	WESTERN DRUG LONG TERM CARE PHARMACY	Acct#1 Mar_20	2300.000.019.420230.351	INMATE RX MEDS	\$109.77
Check Total:							\$109.77
93546	06/11/2020	1096	WESTERN DRUG LONG TERM CARE PHARMACY	Acct#1 May_20	2300.000.019.420230.351	INMATE RX MEDS	\$51.63
Check Total:							\$51.63
93753	06/30/2020	1107	WESTERN DRUG LONG TERM CARE PHARMACY	Acct#1 June_20	2300.000.019.420230.351	INMATE RX MEDS	\$325.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$325.23
92074	07/25/2019	1004	WESTERN FEDERAL LANDS HIGHWAY DIV, FHWA	69056719K500027	4500.000.029.430240.790	MT PARK 2016-10 Old Ylwstn Trl	\$16,510.00
Check Total:							\$16,510.00
92620	10/31/2019	1033	WESTERN FEDERAL LANDS HIGHWAY DIV, FHWA	MillCrkAm#3	4500.000.029.430240.790	Mill Crk FLAP- Addnl Match	\$47,610.00
Check Total:							\$47,610.00
92166	08/08/2019	1009	WESTERN MONTANA MENTAL HEALTH CENTER	1625147	1000.000.026.440430.350	MENTAL HLTH SVCS-	\$557.76
92166	08/08/2019	1009	WESTERN MONTANA MENTAL HEALTH CENTER	1852745	1000.000.026.440430.350	MENTAL HLTH SVCS-	\$557.76
Check Total:							\$1,115.52
92335	09/05/2019	1017	WESTERN MONTANA MENTAL HEALTH CENTER	1857313	1000.000.026.440430.350	MENTAL HLTH SVCS-	\$1,609.80
Check Total:							\$1,609.80
92465	10/03/2019	1024	WESTERN MONTANA MENTAL HEALTH CENTER	1889107	1000.000.026.440430.350	MENTAL HLTH SVCS-	\$548.19
Check Total:							\$548.19
92621	10/31/2019	1033	WESTERN MONTANA MENTAL HEALTH CENTER	1914312	1000.000.026.440430.350	MENTAL HLTH SVCS- #5234	\$913.65
Check Total:							\$913.65
92969	01/23/2020	1057	WESTERN MONTANA MENTAL HEALTH CENTER	133	2900.000.116.440430.300	Mental Health Support 1st Qtr	\$3,750.00
92969	01/23/2020	1057	WESTERN MONTANA MENTAL HEALTH CENTER	1995329	1000.000.026.440430.350	MENTAL HLTH SVCS-	\$913.65
92969	01/23/2020	1057	WESTERN MONTANA MENTAL HEALTH CENTER	311	2900.000.116.440430.300	Mental Health Support 2nd Qtr	\$3,750.00
Check Total:							\$8,413.65
93163	03/05/2020	1069	WESTERN MONTANA MENTAL HEALTH CENTER	1936663	1000.000.026.440430.350	MENTAL HLTH SVCS-	\$2,683.00
93163	03/05/2020	1069	WESTERN MONTANA MENTAL HEALTH CENTER	2000809	1000.000.026.440430.350	MENTAL HLTH SVCS-	\$2,146.40
Check Total:							\$4,829.40
93398	04/30/2020	1084	WESTERN MONTANA MENTAL HEALTH CENTER	471	2900.000.116.440430.300	Mental Health Support 3rd Qtr	\$3,750.00
Check Total:							\$3,750.00

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93547	06/11/2020	1096	WESTERN MONTANA MENTAL HEALTH CENTER	2182784	1000.000.026.440430.350	MENTAL HLTH SVCS--	\$365.46
Check Total:							\$365.46
93687	06/29/2020	1104	WESTERN MONTANA MENTAL HEALTH CENTER	655	2900.000.116.440430.300	Mental Health Support 4th Qtr	\$3,750.00
Check Total:							\$3,750.00
92267	08/22/2019	1013	WEX BANK	60530429	1000.000.001.410100.231	UNLEADED GAS	\$72.37
92267	08/22/2019	1013	WEX BANK	60530429	1000.000.022.440120.231	UNLEADED GAS	\$365.08
92267	08/22/2019	1013	WEX BANK	60530429	1000.000.142.411040.231	UNLEADED GAS	\$48.92
92267	08/22/2019	1013	WEX BANK	60530429	2110.000.029.430240.231	UNLEADED GAS & DIESEL	\$3,527.76
92267	08/22/2019	1013	WEX BANK	60530429	2140.000.032.431100.231	UNLEADED GAS	\$906.42
92267	08/22/2019	1013	WEX BANK	60530429	2160.000.034.460210.231	DIESEL for Bobcat	\$59.85
92267	08/22/2019	1013	WEX BANK	60530429	2160.000.034.460210.231	UNLEADED GAS	\$75.29
92267	08/22/2019	1013	WEX BANK	60530429	2200.000.045.440700.231	UNLEADED GAS	\$265.76
92267	08/22/2019	1013	WEX BANK	60530429	2250.000.047.411010.370	UNLEADED GAS	\$55.54
92267	08/22/2019	1013	WEX BANK	60530429	2281.000.117.450300.231	UNLEADED GAS	\$370.41
92267	08/22/2019	1013	WEX BANK	60530429	2285.000.901.450301.231	UNLEADED GAS	\$1,287.44
92267	08/22/2019	1013	WEX BANK	60530429	2300.000.018.420110.231	UNLEADED GAS	\$6,163.91
92267	08/22/2019	1013	WEX BANK	60530429	2300.000.018.420110.231	UNLEADED GAS	\$832.80
92267	08/22/2019	1013	WEX BANK	60530429	2300.000.018.420110.231	UNLEADED GAS-- Detention	\$65.84
92267	08/22/2019	1013	WEX BANK	60530429	2360.000.056.460452.231	UNLEADED GAS	\$72.97
92267	08/22/2019	1013	WEX BANK	60530429	2830.000.072.430890.231	UNLEADED GAS	\$59.71
92267	08/22/2019	1013	WEX BANK	60530429	2975.000.902.440100.231	UNLEADED GAS	\$33.41
92267	08/22/2019	1013	WEX BANK	60530429	5410.000.132.430820.231	UNLEADED GAS	\$727.15
Check Total:							\$14,990.63
92403	09/19/2019	1020	WEX BANK	61023030	1000.000.001.410100.231	UNLEADED GAS	\$49.74
92403	09/19/2019	1020	WEX BANK	61023030	1000.000.003.410910.370	UNLEADED GAS	\$24.98
92403	09/19/2019	1020	WEX BANK	61023030	1000.000.010.410660.370	UNLEADED GAS	\$18.87
92403	09/19/2019	1020	WEX BANK	61023030	1000.000.014.411600.231	UNLEADED GAS	\$31.47
92403	09/19/2019	1020	WEX BANK	61023030	1000.000.022.440120.231	UNLEADED GAS	\$380.81
92403	09/19/2019	1020	WEX BANK	61023030	1000.000.028.450400.231	UNLEADED GAS	\$107.24

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92403	09/19/2019	1020	WEX BANK	61023030	1000.000.096.410810.370	UNLEADED GAS	\$56.33
92403	09/19/2019	1020	WEX BANK	61023030	2110.000.029.430240.231	UNLEADED GAS	\$2,973.14
92403	09/19/2019	1020	WEX BANK	61023030	2140.000.032.431100.231	UNLEADED GAS	\$971.24
92403	09/19/2019	1020	WEX BANK	61023030	2160.000.034.460210.231	UNLEADED GAS	\$103.99
92403	09/19/2019	1020	WEX BANK	61023030	2200.000.045.440700.231	UNLEADED GAS	\$279.05
92403	09/19/2019	1020	WEX BANK	61023030	2250.000.047.411010.370	UNLEADED GAS	\$43.68
92403	09/19/2019	1020	WEX BANK	61023030	2281.000.117.450300.231	UNLEADED GAS	\$334.88
92403	09/19/2019	1020	WEX BANK	61023030	2285.000.901.450301.231	UNLEADED GAS	\$1,101.43
92403	09/19/2019	1020	WEX BANK	61023030	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$512.61
92403	09/19/2019	1020	WEX BANK	61023030	2300.000.018.420110.231	UNLEADED GAS- Detention	\$246.39
92403	09/19/2019	1020	WEX BANK	61023030	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,112.85
92403	09/19/2019	1020	WEX BANK	61023030	2958.000.020.420600.370	UNLEADED GAS	\$39.91
92403	09/19/2019	1020	WEX BANK	61023030	2975.000.902.440100.231	UNLEADED GAS	\$92.85
92403	09/19/2019	1020	WEX BANK	61023030	2976.000.902.440150.370	UNLEADED GAS	\$72.34
92403	09/19/2019	1020	WEX BANK	61023030	5410.000.132.430820.231	UNLEADED GAS	\$703.12
Check Total:							\$14,256.92
92545	10/17/2019	1028	WEX BANK	61528144	1000.000.001.410100.231	UNLEADED GAS	\$82.57
92545	10/17/2019	1028	WEX BANK	61528144	1000.000.003.410910.370	UNLEADED GAS	\$33.98
92545	10/17/2019	1028	WEX BANK	61528144	1000.000.010.410660.370	UNLEADED GAS	\$49.64
92545	10/17/2019	1028	WEX BANK	61528144	1000.000.014.411600.231	UNLEADED GAS	\$76.20
92545	10/17/2019	1028	WEX BANK	61528144	1000.000.022.440120.231	UNLEADED GAS	\$301.11
92545	10/17/2019	1028	WEX BANK	61528144	1000.000.023.440110.231	UNLEADED GAS	\$92.52
92545	10/17/2019	1028	WEX BANK	61528144	1000.000.028.450400.231	UNLEADED GAS	\$148.03
92545	10/17/2019	1028	WEX BANK	61528144	1000.000.142.411040.231	UNLEADED GAS	\$49.13
92545	10/17/2019	1028	WEX BANK	61528144	2110.000.029.430240.231	UNLEADED GAS	\$3,260.23
92545	10/17/2019	1028	WEX BANK	61528144	2140.000.032.431100.231	UNLEADED GAS	\$349.22
92545	10/17/2019	1028	WEX BANK	61528144	2200.000.045.440700.231	UNLEADED GAS	\$163.76
92545	10/17/2019	1028	WEX BANK	61528144	2250.000.047.411010.370	UNLEADED GAS	\$49.02
92545	10/17/2019	1028	WEX BANK	61528144	2281.000.117.450300.231	UNLEADED GAS	\$292.41
92545	10/17/2019	1028	WEX BANK	61528144	2285.000.901.450301.231	UNLEADED GAS	\$804.71

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92545	10/17/2019	1028	WEX BANK	61528144	2300.000.018.420110.231	UNLEADED GAS- Detention	\$93.96
92545	10/17/2019	1028	WEX BANK	61528144	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$728.61
92545	10/17/2019	1028	WEX BANK	61528144	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,505.84
92545	10/17/2019	1028	WEX BANK	61528144	2830.000.072.430890.231	UNLEADED GAS	\$40.05
92545	10/17/2019	1028	WEX BANK	61528144	2975.000.902.440100.231	UNLEADED GAS	\$188.04
92545	10/17/2019	1028	WEX BANK	61528144	5410.000.132.430820.231	UNLEADED GAS	\$627.18
Check Total:							\$12,936.21
92692	11/14/2019	1036	WEX BANK	62103037	1000.000.001.410100.231	UNLEADED GAS	\$44.50
92692	11/14/2019	1036	WEX BANK	62103037	1000.000.012.411230.231	UNLEADED GAS	\$99.92
92692	11/14/2019	1036	WEX BANK	62103037	1000.000.014.411600.231	UNLEADED GAS	\$9.63
92692	11/14/2019	1036	WEX BANK	62103037	1000.000.022.440120.231	UNLEADED GAS	\$292.35
92692	11/14/2019	1036	WEX BANK	62103037	1000.000.023.440110.231	UNLEADED GAS	\$261.15
92692	11/14/2019	1036	WEX BANK	62103037	1000.000.083.410550.370	UNLEADED GAS	\$26.41
92692	11/14/2019	1036	WEX BANK	62103037	1000.000.142.411040.231	UNLEADED GAS	\$41.79
92692	11/14/2019	1036	WEX BANK	62103037	2110.000.029.430240.231	UNLEADED GAS	\$3,763.85
92692	11/14/2019	1036	WEX BANK	62103037	2140.000.032.431100.231	UNLEADED GAS	\$109.08
92692	11/14/2019	1036	WEX BANK	62103037	2200.000.045.440700.231	UNLEADED GAS	\$59.50
92692	11/14/2019	1036	WEX BANK	62103037	2281.000.117.450300.231	UNLEADED GAS	\$349.65
92692	11/14/2019	1036	WEX BANK	62103037	2285.000.901.450301.231	UNLEADED GAS	\$946.63
92692	11/14/2019	1036	WEX BANK	62103037	2300.000.018.420110.231	UNLEADED GAS- Detention	\$240.91
92692	11/14/2019	1036	WEX BANK	62103037	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,551.02
92692	11/14/2019	1036	WEX BANK	62103037	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$517.44
92692	11/14/2019	1036	WEX BANK	62103037	2830.000.072.430890.231	UNLEADED GAS	\$50.42
92692	11/14/2019	1036	WEX BANK	62103037	2958.000.020.420600.370	UNLEADED GAS	\$45.09
92692	11/14/2019	1036	WEX BANK	62103037	5410.000.132.430820.231	UNLEADED GAS	\$706.97
Check Total:							\$13,116.31
92811	12/12/2019	1045	WEX BANK	62615420	1000.000.001.410100.231	UNLEADED GAS	\$42.72
92811	12/12/2019	1045	WEX BANK	62615420	1000.000.012.411230.231	UNLEADED GAS	\$233.12
92811	12/12/2019	1045	WEX BANK	62615420	1000.000.014.411600.231	UNLEADED GAS	\$80.04
92811	12/12/2019	1045	WEX BANK	62615420	1000.000.022.440120.231	UNLEADED GAS	\$142.97
92811	12/12/2019	1045	WEX BANK	62615420	1000.000.023.440110.231	UNLEADED GAS	\$153.24

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92811	12/12/2019	1045	WEX BANK	62615420	2110.000.029.430240.231	UNLEADED GAS	\$2,973.07
92811	12/12/2019	1045	WEX BANK	62615420	2140.000.032.431100.231	UNLEADED GAS	\$34.40
92811	12/12/2019	1045	WEX BANK	62615420	2160.000.034.460210.231	UNLEADED GAS	\$85.27
92811	12/12/2019	1045	WEX BANK	62615420	2250.000.047.411010.370	UNLEADED GAS	\$13.98
92811	12/12/2019	1045	WEX BANK	62615420	2281.000.117.450300.231	UNLEADED GAS	\$241.15
92811	12/12/2019	1045	WEX BANK	62615420	2285.000.901.450301.231	UNLEADED GAS	\$820.89
92811	12/12/2019	1045	WEX BANK	62615420	2300.000.018.420110.231	UNLEADED GAS- Detention	\$199.24
92811	12/12/2019	1045	WEX BANK	62615420	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$86.87
92811	12/12/2019	1045	WEX BANK	62615420	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,552.18
92811	12/12/2019	1045	WEX BANK	62615420	5410.000.132.430820.231	UNLEADED GAS	\$648.10
Check Total:							\$11,307.24
92970	01/23/2020	1057	WEX BANK	63057188	1000.000.000.132050.000	UNLEADED GAS	\$30.44
92970	01/23/2020	1057	WEX BANK	63057188	1000.000.010.410660.370	UNLEADED GAS	\$29.18
92970	01/23/2020	1057	WEX BANK	63057188	1000.000.011.411110.370	UNLEADED GAS	\$25.75
92970	01/23/2020	1057	WEX BANK	63057188	1000.000.012.411230.231	UNLEADED GAS	\$68.20
92970	01/23/2020	1057	WEX BANK	63057188	1000.000.014.411600.231	UNLEADED GAS	\$26.85
92970	01/23/2020	1057	WEX BANK	63057188	1000.000.022.440120.231	UNLEADED GAS	\$104.15
92970	01/23/2020	1057	WEX BANK	63057188	1000.000.023.440110.231	UNLEADED GAS	\$87.61
92970	01/23/2020	1057	WEX BANK	63057188	1000.000.028.450400.231	UNLEADED GAS	\$53.82
92970	01/23/2020	1057	WEX BANK	63057188	2110.000.029.430240.231	UNLEADED GAS	\$2,843.94
92970	01/23/2020	1057	WEX BANK	63057188	2250.000.047.411010.370	UNLEADED GAS	\$36.73
92970	01/23/2020	1057	WEX BANK	63057188	2281.000.117.450300.231	UNLEADED GAS	\$385.85
92970	01/23/2020	1057	WEX BANK	63057188	2285.000.901.450301.231	UNLEADED GAS	\$946.73
92970	01/23/2020	1057	WEX BANK	63057188	2300.000.018.420110.231	UNLEADED GAS- Detention	\$78.18
92970	01/23/2020	1057	WEX BANK	63057188	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,623.56
92970	01/23/2020	1057	WEX BANK	63057188	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$149.23
92970	01/23/2020	1057	WEX BANK	63057188	5410.000.132.430820.231	UNLEADED GAS	\$759.45
Check Total:							\$11,249.67
93100	02/20/2020	1065	WEX BANK	63632674	1000.000.001.410100.231	UNLEADED GAS	\$91.27
93100	02/20/2020	1065	WEX BANK	63632674	1000.000.012.411230.231	UNLEADED GAS	\$71.46
93100	02/20/2020	1065	WEX BANK	63632674	1000.000.022.440120.231	UNLEADED GAS	\$146.37

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93100	02/20/2020	1065	WEX BANK	63632674	1000.000.023.440110.370	UNLEADED GAS	\$187.98
93100	02/20/2020	1065	WEX BANK	63632674	1000.000.028.450400.231	UNLEADED GAS	\$35.07
93100	02/20/2020	1065	WEX BANK	63632674	2130.000.031.430243.231	UNLEADED GAS	\$3,116.91
93100	02/20/2020	1065	WEX BANK	63632674	2140.000.032.431100.231	UNLEADED GAS	\$26.33
93100	02/20/2020	1065	WEX BANK	63632674	2200.000.045.440700.231	UNLEADED GAS	\$237.22
93100	02/20/2020	1065	WEX BANK	63632674	2250.000.047.411010.370	Unleaded Gas- MAP Mtg- HIna	\$37.45
93100	02/20/2020	1065	WEX BANK	63632674	2281.000.117.450300.231	UNLEADED GAS	\$437.53
93100	02/20/2020	1065	WEX BANK	63632674	2285.000.901.450301.231	UNLEADED GAS	\$1,018.75
93100	02/20/2020	1065	WEX BANK	63632674	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$150.72
93100	02/20/2020	1065	WEX BANK	63632674	2300.000.018.420110.231	UNLEADED GAS	\$5,561.24
93100	02/20/2020	1065	WEX BANK	63632674	2300.000.018.420110.231	UNLEADED GAS- Detention	\$177.37
93100	02/20/2020	1065	WEX BANK	63632674	2958.000.020.420600.370	UNLEADED GAS	\$82.08
93100	02/20/2020	1065	WEX BANK	63632674	5410.000.132.430820.231	UNLEADED GAS	\$597.17
Check Total:							\$11,974.92
93228	03/19/2020	1071	WEX BANK	64158906	1000.000.000.132050.000	UNLEADED GAS- City Share	\$8.71
93228	03/19/2020	1071	WEX BANK	64158906	1000.000.001.410100.231	UNLEADED GAS	\$62.67
93228	03/19/2020	1071	WEX BANK	64158906	1000.000.010.410660.370	UNLEADED GAS	\$39.63
93228	03/19/2020	1071	WEX BANK	64158906	1000.000.012.411230.231	UNLEADED GAS	\$119.07
93228	03/19/2020	1071	WEX BANK	64158906	1000.000.022.440120.231	UNLEADED GAS	\$62.42
93228	03/19/2020	1071	WEX BANK	64158906	1000.000.023.440110.231	UNLEADED GAS	\$207.20
93228	03/19/2020	1071	WEX BANK	64158906	1000.000.028.450400.231	UNLEADED GAS	\$49.73
93228	03/19/2020	1071	WEX BANK	64158906	2130.000.031.430243.231	UNLEADED GAS	\$3,792.21
93228	03/19/2020	1071	WEX BANK	64158906	2281.000.117.450300.231	UNLEADED GAS	\$357.68
93228	03/19/2020	1071	WEX BANK	64158906	2285.000.901.450301.231	UNLEADED GAS	\$820.25
93228	03/19/2020	1071	WEX BANK	64158906	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$137.20
93228	03/19/2020	1071	WEX BANK	64158906	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$4,453.93
93228	03/19/2020	1071	WEX BANK	64158906	2300.000.018.420110.231	UNLEADED GAS- Detention	\$168.78
93228	03/19/2020	1071	WEX BANK	64158906	2958.000.020.420600.370	UNLEADED GAS	\$36.51
93228	03/19/2020	1071	WEX BANK	64158906	5410.000.132.430820.231	UNLEADED GAS	\$624.06
Check Total:							\$10,940.05

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93351	04/16/2020	1080	WEX BANK	64627101	1000.000.000.132050.000	UNLEADED GAS- City Share	\$4.19
93351	04/16/2020	1080	WEX BANK	64627101	1000.000.012.411230.231	UNLEADED GAS	\$117.29
93351	04/16/2020	1080	WEX BANK	64627101	1000.000.022.440120.231	UNLEADED GAS	\$56.97
93351	04/16/2020	1080	WEX BANK	64627101	1000.000.028.450400.231	UNLEADED GAS	\$39.03
93351	04/16/2020	1080	WEX BANK	64627101	2110.000.029.430240.231	UNLEADED GAS	\$2,643.37
93351	04/16/2020	1080	WEX BANK	64627101	2250.000.047.411010.370	UNLEADED GAS	\$33.30
93351	04/16/2020	1080	WEX BANK	64627101	2281.000.117.450300.231	UNLEADED GAS	\$214.49
93351	04/16/2020	1080	WEX BANK	64627101	2285.000.901.450301.231	UNLEADED GAS	\$931.80
93351	04/16/2020	1080	WEX BANK	64627101	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$4,679.28
93351	04/16/2020	1080	WEX BANK	64627101	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$99.05
93351	04/16/2020	1080	WEX BANK	64627101	2300.000.018.420110.231	UNLEADED GAS- Detention	\$44.67
93351	04/16/2020	1080	WEX BANK	64627101	2360.000.056.460452.231	UNLEADED GAS	\$36.88
93351	04/16/2020	1080	WEX BANK	64627101	2975.000.902.440100.231	UNLEADED GAS	\$215.78
93351	04/16/2020	1080	WEX BANK	64627101	5410.000.132.430820.231	UNLEADED GAS	\$721.24
Check Total:							\$9,837.34
93459	05/14/2020	1089	WEX BANK	65240397	1000.000.000.132050.000	UNLEADED GAS- City Share	\$4.90
93459	05/14/2020	1089	WEX BANK	65240397	1000.000.012.411230.231	UNLEADED GAS	\$75.12
93459	05/14/2020	1089	WEX BANK	65240397	1000.000.022.440120.231	UNLEADED GAS	\$23.20
93459	05/14/2020	1089	WEX BANK	65240397	1000.000.023.440110.231	UNLEADED GAS	\$59.84
93459	05/14/2020	1089	WEX BANK	65240397	2110.000.029.430240.231	UNLEADED GAS	\$2,095.24
93459	05/14/2020	1089	WEX BANK	65240397	2140.000.032.431100.231	UNLEADED GAS	\$13.17
93459	05/14/2020	1089	WEX BANK	65240397	2281.000.117.450300.231	UNLEADED GAS	\$41.10
93459	05/14/2020	1089	WEX BANK	65240397	2285.000.901.450301.231	UNLEADED GAS	\$94.03
93459	05/14/2020	1089	WEX BANK	65240397	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$4,328.85
93459	05/14/2020	1089	WEX BANK	65240397	2300.000.018.420110.231	UNLEADED GAS- Detention	\$78.35
93459	05/14/2020	1089	WEX BANK	65240397	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$120.02
93459	05/14/2020	1089	WEX BANK	65240397	2382.000.018.420740.231	UNLEADED GAS	\$67.27
93459	05/14/2020	1089	WEX BANK	65240397	2830.000.072.430890.231	UNLEADED GAS	\$55.56
93459	05/14/2020	1089	WEX BANK	65240397	2975.000.911.440100.231	UNLEADED GAS	\$59.85
93459	05/14/2020	1089	WEX BANK	65240397	5410.000.132.430820.231	UNLEADED GAS	\$591.49
Check Total:							\$7,707.99



## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93625	06/25/2020	1101	WEX BANK	65758659	1000.000.001.410100.231	UNLEADED GAS	\$29.51
93625	06/25/2020	1101	WEX BANK	65758659	1000.000.012.411230.231	UNLEADED GAS	\$59.30
93625	06/25/2020	1101	WEX BANK	65758659	1000.000.022.440120.231	UNLEADED GAS	\$54.89
93625	06/25/2020	1101	WEX BANK	65758659	1000.000.023.440110.231	UNLEADED GAS	\$107.57
93625	06/25/2020	1101	WEX BANK	65758659	2110.000.029.430240.231	UNLEADED GAS	\$2,451.31
93625	06/25/2020	1101	WEX BANK	65758659	2140.000.032.431100.231	UNLEADED GAS	\$227.33
93625	06/25/2020	1101	WEX BANK	65758659	2281.000.117.450300.231	UNLEADED GAS	\$78.56
93625	06/25/2020	1101	WEX BANK	65758659	2285.000.901.450301.231	UNLEADED GAS	\$474.97
93625	06/25/2020	1101	WEX BANK	65758659	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$3,869.60
93625	06/25/2020	1101	WEX BANK	65758659	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$128.37
93625	06/25/2020	1101	WEX BANK	65758659	2300.000.018.420110.231	UNLEADED GAS- Detention	\$130.14
93625	06/25/2020	1101	WEX BANK	65758659	2830.000.072.430890.231	UNLEADED GAS	\$125.66
93625	06/25/2020	1101	WEX BANK	65758659	2958.000.911.420600.370	UNLEADED GAS	\$29.98
93625	06/25/2020	1101	WEX BANK	65758659	5410.000.132.430820.231	UNLEADED GAS	\$448.95
Check Total:							\$8,216.14
93754	06/30/2020	1107	WEX BANK	66199514	1000.000.012.411230.231	UNLEADED GAS	\$24.47
93754	06/30/2020	1107	WEX BANK	66199514	1000.000.022.440120.231	UNLEADED GAS	\$156.23
93754	06/30/2020	1107	WEX BANK	66199514	1000.000.028.450400.231	UNLEADED GAS	\$45.95
93754	06/30/2020	1107	WEX BANK	66199514	2110.000.029.430240.231	UNLEADED GAS	\$2,907.02
93754	06/30/2020	1107	WEX BANK	66199514	2140.000.032.431100.231	UNLEADED GAS	\$472.03
93754	06/30/2020	1107	WEX BANK	66199514	2260.002.911.440100.370	UNLEADED GAS	\$189.26
93754	06/30/2020	1107	WEX BANK	66199514	2281.000.117.450300.231	UNLEADED GAS	\$140.17
93754	06/30/2020	1107	WEX BANK	66199514	2285.000.901.450301.231	UNLEADED GAS	\$830.46
93754	06/30/2020	1107	WEX BANK	66199514	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,613.04
93754	06/30/2020	1107	WEX BANK	66199514	2300.000.018.420110.231	UNLEADED GAS- Detention	\$165.68
93754	06/30/2020	1107	WEX BANK	66199514	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$113.26
93754	06/30/2020	1107	WEX BANK	66199514	2382.000.018.420740.231	UNLEADED GAS- SAR	\$34.79
93754	06/30/2020	1107	WEX BANK	66199514	5410.000.132.430820.231	UNLEADED GAS	\$578.79
Check Total:							\$11,271.15
NCB	08/08/2019	1010	WHISTLER TOWING	23883	2300.000.018.420110.220	LOCKOUT KIT FOR OFFICE	\$195.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/05/2019	1018	WHISTLER TOWING	24424	2300.000.018.420110.350	Tow from Complex to SAR 08-03	\$85.00
NCB	12/12/2019	1046	WHISTLER TOWING	25642	2830.000.072.430890.350	Haul 97 Buick- Gard to Landfill	\$100.00
NCB	04/16/2020	1081	WHISTLER TOWING	27087	2300.000.018.420110.350	TOW- 97 Ford Taurus	\$125.00
NCB	05/14/2020	1090	WHISTLER TOWING	27308	2830.000.072.430890.350	TOW CHEVY PICKUP- to Landfill	\$150.00
NCB	06/29/2020	1105	WHISTLER TOWING	27864	2830.000.072.430890.350	Tow- 77 Cadillac DeVille	\$100.00
NCB	12/12/2019	1046	WHISTLER TOWING	4001	2900.000.137.420460.940	2005 BOBCAT-CAP REPAIRS	\$1,986.43
NCB	12/12/2019	1046	WHISTLER TOWING	4014	2900.000.137.420460.940	2011 TRAILER-CAP REPAIRS	\$2,898.98
NCB	03/05/2020	1070	WHISTLER TOWING	9942	1000.000.021.420800.350	TOW- JEEP CHEROKEE	\$210.00
Check Total:							\$5,850.41
93356	04/22/2020	1083	WHISTLER TOWING	Mar-20-CC	2830.000.072.430890.350	Towing junk vehicle	\$100.00
Check Total:							\$100.00
93399	04/30/2020	1084	WHISTLER TOWING	27127	2300.000.018.420110.350	TOW 96 JEEP CHEROKEE	\$85.00
93399	04/30/2020	1084	WHISTLER TOWING	27181	2830.000.072.430890.350	TOW 96 TOYOTA COROLLA	\$100.00
Check Total:							\$185.00
93492	05/28/2020	1092	WILLIAM LEFFINGWELL	REFUND- WL	5410.000.000.363010.000	REFUND 2019 REFUSE ASMT per Board	\$179.00
Check Total:							\$179.00
92025	07/11/2019	1001	WILLSALL WATER DISTRICT	JUL19	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$38.10
92025	07/11/2019	1001	WILLSALL WATER DISTRICT	JUL19	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.22
Check Total:							\$74.32
92167	08/08/2019	1009	WILLSALL WATER DISTRICT	AUG19	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$37.50
92167	08/08/2019	1009	WILLSALL WATER DISTRICT	AUG19	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.53
Check Total:							\$74.03
92404	09/19/2019	1020	WILLSALL WATER DISTRICT	SEP19	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.79
92404	09/19/2019	1020	WILLSALL WATER DISTRICT	SEP19	2280.000.049.450310.340	WATER- SV SR CENTER	\$65.29
Check Total:							\$102.08
92546	10/17/2019	1028	WILLSALL WATER DISTRICT	OCT19	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.13
92546	10/17/2019	1028	WILLSALL WATER DISTRICT	OCT19	2280.000.049.450310.340	WATER- SV SR CENTER	\$72.38
Check Total:							\$108.51

## Park County

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92693	11/14/2019	1036	WILLSALL WATER DISTRICT	NOV19	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.02
92693	11/14/2019	1036	WILLSALL WATER DISTRICT	NOV19	2280.000.049.450310.340	WATER- SV SR CENTER	\$46.47
Check Total:							\$82.49
92859	12/26/2019	1048	WILLSALL WATER DISTRICT	DEC19	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.02
92859	12/26/2019	1048	WILLSALL WATER DISTRICT	DEC19	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.68
Check Total:							\$72.70
92971	01/23/2020	1057	WILLSALL WATER DISTRICT	JAN20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$37.03
92971	01/23/2020	1057	WILLSALL WATER DISTRICT	JAN20	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.54
Check Total:							\$73.57
93101	02/20/2020	1065	WILLSALL WATER DISTRICT	FEB20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$42.14
93101	02/20/2020	1065	WILLSALL WATER DISTRICT	FEB20	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.24
Check Total:							\$78.38
93229	03/19/2020	1071	WILLSALL WATER DISTRICT	MAR20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.12
93229	03/19/2020	1071	WILLSALL WATER DISTRICT	MAR20	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.15
Check Total:							\$72.27
93352	04/16/2020	1080	WILLSALL WATER DISTRICT	APR20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$37.18
93352	04/16/2020	1080	WILLSALL WATER DISTRICT	APR20	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.12
Check Total:							\$73.30
93460	05/14/2020	1089	WILLSALL WATER DISTRICT	MAY20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.35
93460	05/14/2020	1089	WILLSALL WATER DISTRICT	MAY20	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.01
Check Total:							\$72.36
93548	06/11/2020	1096	WILLSALL WATER DISTRICT	JUN20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$58.15
93548	06/11/2020	1096	WILLSALL WATER DISTRICT	JUN20	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.11
Check Total:							\$94.26
92200	08/08/2019	1007	WINDY BIRKELAND	TK-18-6187-6189	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$35.20
Check Total:							\$35.20
92466	10/03/2019	1024	WINTER EQUIPMENT COMPANY	IV41852	2110.000.029.430240.220	Plow Shoes & Fasteners	\$1,832.65
Check Total:							\$1,832.65
92026	07/11/2019	1001	WISPWEST.NET	7011- JUL19	2110.000.029.430240.342	ISP- ROAD SHOP	\$60.77
92026	07/11/2019	1001	WISPWEST.NET	7011- JUL19	2300.000.018.420110.342	ISP- SHERIFF GARD	\$60.77
92026	07/11/2019	1001	WISPWEST.NET	7011- JUL19	2382.000.018.420740.342	ISP- SEARCH & RESCUE	\$39.00
92026	07/11/2019	1001	WISPWEST.NET	7011- JUL19	5410.000.130.430820.342	ISP- TRANSFER STN	\$29.87

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$190.41
92168	08/08/2019	1009	WISPWEST.NET	10322- AUG19	2110.000.029.430240.342	ISP- ROAD SHOP- Final Bill	(\$23.88)
92168	08/08/2019	1009	WISPWEST.NET	10322- AUG19	2300.000.018.420110.342	ISP- SHERIFF GARD	\$60.77
92168	08/08/2019	1009	WISPWEST.NET	10322- AUG19	2382.000.018.420740.342	ISP- SEARCH & RESCUE	\$39.00
92168	08/08/2019	1009	WISPWEST.NET	10322- AUG19	5410.000.130.430820.342	ISP- TRANSFER STN- Final Bill	(\$11.76)
Check Total:							\$64.13
92336	09/05/2019	1017	WISPWEST.NET	10322- SEP19	2300.000.018.420110.342	ISP- SHERIFF GARD	\$60.77
92336	09/05/2019	1017	WISPWEST.NET	10322- SEP19	2382.000.018.420740.342	ISP- SEARCH & RESCUE	\$39.00
Check Total:							\$99.77
92467	10/03/2019	1024	WISPWEST.NET	10322- OCT19	2300.000.018.420110.342	ISP- SHERIFF GARD	\$60.77
92467	10/03/2019	1024	WISPWEST.NET	10322- OCT19	2382.000.018.420740.342	ISP- SEARCH & RESCUE	\$39.00
Check Total:							\$99.77
92976	01/23/2020	1059	WISPWEST.NET	Dec19-CC	2300.000.018.420110.342	Internet Service Nov/Dec	\$121.54
92976	01/23/2020	1059	WISPWEST.NET	Dec19-CC	2382.000.018.420740.342	Internet Service Nov/Dec	\$78.00
Check Total:							\$199.54
93103	02/20/2020	1064	WISPWEST.NET	Jan-20-CC	2300.000.018.420110.342	Internet Service- Jan	\$60.77
93103	02/20/2020	1064	WISPWEST.NET	Jan-20-CC	2382.000.018.420740.342	Internet Service- Jan	\$39.00
Check Total:							\$99.77
93231	03/19/2020	1074	WISPWEST.NET	Feb-20-CC	2300.000.018.420110.342	Internet Service Feb-20	\$60.77
93231	03/19/2020	1074	WISPWEST.NET	Feb-20-CC	2382.000.018.420740.342	Internet Service Feb-20	\$39.00
Check Total:							\$99.77
93356	04/22/2020	1083	WISPWEST.NET	Mar-20-CC	2300.000.018.420110.342	Internet service Mar-20	\$60.77
93356	04/22/2020	1083	WISPWEST.NET	Mar-20-CC	2382.000.018.420740.342	Internet service Mar-20	\$39.00
Check Total:							\$99.77
93462	05/18/2020	1091	WISPWEST.NET	Apr-20-CC	2300.000.018.420110.342	Internet service Apr-20	\$60.77
93462	05/18/2020	1091	WISPWEST.NET	Apr-20-CC	2382.000.018.420740.342	Internet service Apr-20	\$39.00
Check Total:							\$99.77
93628	06/25/2020	1103	WISPWEST.NET	May-20-CC	2300.000.018.420110.342	Internet service May-20	\$60.77
93628	06/25/2020	1103	WISPWEST.NET	May-20-CC	2382.000.018.420740.342	Internet service May-20	\$39.00
Check Total:							\$99.77

## Park County

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Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/02/2020	1077	WM MICHAEL INMAN	AMFM Conf 2020	2250.000.047.431200.370	Mileage,Meals- AMFM Conf- Kalispell	\$532.10
Check Total:							\$532.10
93626	06/25/2020	1101	YELLOWSTONE AIR SERVICE	25050	2170.000.162.430310.360	Spray Weeds- Mission Field	\$520.00
Check Total:							\$520.00
92337	09/05/2019	1017	YELLOWSTONE COUNTRY MOTORS	Stk# D19244	2300.000.018.420110.940	2019 Dodge RAM vin7972 #19-02	\$29,750.00
92337	09/05/2019	1017	YELLOWSTONE COUNTRY MOTORS	Stk# D19245	2300.000.018.420110.940	2019 Dodge RAM vin7971 #19-01	\$29,750.00
Check Total:							\$59,500.00
92405	09/19/2019	1020	YELLOWSTONE COUNTRY MOTORS	142000	2300.000.018.420110.360	REPLACE MIRROR 17-01	\$328.78
92405	09/19/2019	1020	YELLOWSTONE COUNTRY MOTORS	142156	2300.000.019.420230.361	Replc Exhaust Manifold- 1301	\$509.59
Check Total:							\$838.37
92622	10/31/2019	1033	YELLOWSTONE COUNTRY MOTORS	142895	2300.000.018.420110.360	Rplc R Side Exh Manifold 16-01	\$331.55
Check Total:							\$331.55
92731	11/26/2019	1040	YELLOWSTONE COUNTRY MOTORS	143317	2300.000.018.420110.360	RPLC BATTERY 16-01	\$325.91
Check Total:							\$325.91
92972	01/23/2020	1057	YELLOWSTONE COUNTRY MOTORS	144013	2300.000.018.420110.360	Replace Transmission 17-01	\$4,604.84
92972	01/23/2020	1057	YELLOWSTONE COUNTRY MOTORS	51304	2300.000.018.420110.232	MIRROR & SEAL 17-03	\$32.55
92972	01/23/2020	1057	YELLOWSTONE COUNTRY MOTORS	51417	2300.000.018.420110.232	Lube & U Bolt 17-01	\$69.10
Check Total:							\$4,706.49
93042	02/06/2020	1063	YELLOWSTONE COUNTRY MOTORS	144333	2300.000.018.420110.360	Rplc Transmission Pan 16-04	\$458.24
93042	02/06/2020	1063	YELLOWSTONE COUNTRY MOTORS	144357	2300.000.019.420230.361	Service Transmission 04 Durango	\$243.35

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93042	02/06/2020	1063	YELLOWSTONE COUNTRY MOTORS	144454	2300.000.019.420230.361	Transmission Service- 49-1974B	\$233.82
Check Total:							\$935.41
93164	03/05/2020	1069	YELLOWSTONE COUNTRY MOTORS	144805	2300.000.019.420230.361	Diagnose- Battery, Starter Issue- Dodge Van	\$41.09
Check Total:							\$41.09
93291	04/02/2020	1076	YELLOWSTONE COUNTRY MOTORS	144020	2300.000.018.420110.360	Transmission Codes Reset 17-01	\$102.72
93291	04/02/2020	1076	YELLOWSTONE COUNTRY MOTORS	145005	5410.000.132.430820.360	OIL CHNG- 98 Chev K1500	\$39.95
93291	04/02/2020	1076	YELLOWSTONE COUNTRY MOTORS	145144	2300.000.018.420110.360	Oil Chng, Svc Trnsmission- 1702	\$290.71
93291	04/02/2020	1076	YELLOWSTONE COUNTRY MOTORS	145209	5410.000.132.430820.360	Replace Alternator- 93 Sierra K3500	\$307.65
93291	04/02/2020	1076	YELLOWSTONE COUNTRY MOTORS	Stk# D20047	2300.000.018.420110.940	2020 Dodge Ram 2500	\$36,668.00
93291	04/02/2020	1076	YELLOWSTONE COUNTRY MOTORS	Stk# D20048	2300.000.018.420110.940	2020 Dodge Ram 2500	\$36,246.00
Check Total:							\$73,655.03
93353	04/16/2020	1080	YELLOWSTONE COUNTRY MOTORS	144898	1000.000.142.411040.231	Diagnose- Bad Spark Plug Thread- Ford Trk	\$128.40
93353	04/16/2020	1080	YELLOWSTONE COUNTRY MOTORS	145343	2300.000.019.420230.361	Rplc Water Pump, Belt, Etc-2013, Vin0583	\$536.68
93353	04/16/2020	1080	YELLOWSTONE COUNTRY MOTORS	333671	2900.000.147.411800.940	2020 JEEP CHEROKEE LARADO VIN 3671	\$27,000.00
Check Total:							\$27,665.08
93400	04/30/2020	1084	YELLOWSTONE COUNTRY MOTORS	144544	2300.000.018.420110.360	Transmission Svc- 2018 Ram #7684	\$325.52
93400	04/30/2020	1084	YELLOWSTONE COUNTRY MOTORS	145251	2382.000.018.420740.360	Repair Exhaust Leak, Pipe & Wiring 49-697	\$1,795.35
93400	04/30/2020	1084	YELLOWSTONE COUNTRY MOTORS	145252	2300.000.018.420110.360	OIL CHANGE- 1903	\$53.54

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93400	04/30/2020	1084	YELLOWSTONE COUNTRY MOTORS	145289	2300.000.018.420110.360	Rplc Headlites, Oil Chng, Rotate Tires-49-3813D	\$184.96
93400	04/30/2020	1084	YELLOWSTONE COUNTRY MOTORS	145328	2300.000.018.420110.360	OIL & FILTERS CHNG 1802	\$84.05
93400	04/30/2020	1084	YELLOWSTONE COUNTRY MOTORS	145356	2300.000.018.420110.360	Rplc Frt Inner Tie Rod & Align 1802	\$303.34
Check Total:							\$2,746.76
93549	06/11/2020	1096	YELLOWSTONE COUNTRY MOTORS	145212	2300.000.018.420110.360	Rplc Right Side Exhaust Manifold- 1702	\$436.55
93549	06/11/2020	1096	YELLOWSTONE COUNTRY MOTORS	145851	2900.000.147.411800.350	KEY FOB FOR 2020 JEEP	\$204.55
93549	06/11/2020	1096	YELLOWSTONE COUNTRY MOTORS	146067	2900.000.147.411800.350	RPLC BATTERY AVENGER	\$232.26
Check Total:							\$873.36
93755	06/30/2020	1107	YELLOWSTONE COUNTRY MOTORS	146531	2300.000.018.420110.360	Chk & Rechrng Battery- 2000 Yukon	\$41.09
Check Total:							\$41.09
93493	05/28/2020	1092	YELLOWSTONE COUNTY SHERIFFS OFFICE	TRA0666	1000.000.019.420114.359	Youth Detention Trsprt #123793	\$40.00
Check Total:							\$40.00
93756	06/30/2020	1107	YELLOWSTONE COUNTY SHERIFFS OFFICE	ORI# MT056	2300.000.019.420230.315	INMATE BOARD- GALLOWAY	\$3,000.00
Check Total:							\$3,000.00
92547	10/17/2019	1028	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR91931	1000.000.019.420114.359	Secure Det- CAPS #139404	\$235.00
92547	10/17/2019	1028	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR91931	1000.000.019.420114.359	Secure Det- CAPS #139405	\$235.00
Check Total:							\$470.00
92812	12/12/2019	1045	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR111931	1000.000.019.420114.359	Secure Det- CAPS #123793	\$1,175.00
92812	12/12/2019	1045	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR111931	1000.000.019.420114.359	Secure Det- CAPS #140192	\$1,645.00
Check Total:							\$2,820.00
92973	01/23/2020	1057	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR121931	1000.000.019.420114.359	Secure Det- CAPS #138414	\$705.00
Check Total:							\$705.00

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93102	02/20/2020	1065	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR012031	1000.000.019.420114.359	Secure Det- CAPS #138414	\$4,465.00
93102	02/20/2020	1065	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR012031	1000.000.019.420114.359	Secure Det- CAPS #123793	\$1,175.00
93102	02/20/2020	1065	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	TRA0643	1000.000.019.420114.359	FY19 Juvenile Trnsprt- 3 Trips	\$120.00
93102	02/20/2020	1065	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	TRA0643	1000.000.019.420114.359	FY20 Juvenile Trnsprt- 2 Trips	\$80.00
Check Total:							\$5,840.00
93292	04/02/2020	1076	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SPAR022031	1000.000.019.420114.359	Secure Det- CAPS #138414	\$6,345.00
93292	04/02/2020	1076	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SPAR022031	1000.000.019.420114.359	Secure Det- CAPS #140192	\$940.00
93292	04/02/2020	1076	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SPDAR101931	1000.000.019.420114.359	Secure Det- CAPS #139797	\$940.00
93292	04/02/2020	1076	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	THER1019MF	1000.000.019.420114.350	Theraputic Services #125146	\$140.00
Check Total:							\$8,365.00
93688	06/29/2020	1104	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR062031	1000.000.019.420114.359	Secure Det- CAPS #142058	\$3,290.00
Check Total:							\$3,290.00
93627	06/25/2020	1101	YELLOWSTONE DINO LUBE & REPAIR	32837	5410.000.132.430820.360	Oil & Filter Change- 04 Silverado	\$53.90
93627	06/25/2020	1101	YELLOWSTONE DINO LUBE & REPAIR	32840	5410.000.132.430820.360	Rplc HVAC Blower Motor- 04 Silverado	\$279.76
93627	06/25/2020	1101	YELLOWSTONE DINO LUBE & REPAIR	34589	5410.000.132.430820.360	2 New Tires, Rplc Belts- 04 Silverado	\$637.27
Check Total:							\$970.93
92694	11/14/2019	1038	YELLOWSTONE GATEWAY MUSEUM	Oct19-CC	1000.000.023.440110.350	Bldg Rent- School Hlth Fair Open House	\$75.00
Check Total:							\$75.00
92548	10/17/2019	1028	YELLOWSTONE SPORTING GOODS	16	2300.000.018.420110.220	Replacement Binoculars	\$1,529.91
Check Total:							\$1,529.91



## Park County

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Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
92560	10/23/2019	1031	YELLOWSTONE SPORTING GOODS	Sep19-CC	2300.000.018.420110.227	Firearms Supply	\$136.19	
							Check Total:	\$136.19
92623	10/31/2019	1033	YELLOWSTONE SPORTING GOODS	18	2300.000.018.420110.227	RANGE FINDER	\$849.99	
							Check Total:	\$849.99
92694	11/14/2019	1038	YELLOWSTONE SPORTING GOODS	Oct19-CC	2300.000.018.420110.227	Batteries for Weapon Lights	\$109.43	
							Check Total:	\$109.43
92732	11/26/2019	1040	YELLOWSTONE SPORTING GOODS	4	2300.000.018.420110.227	FIREARMS	\$3,651.72	
							Check Total:	\$3,651.72
92916	01/09/2020	1052	YELLOWSTONE SPORTING GOODS	5	2300.000.018.420110.227	FIREARMS- Remington	\$1,334.45	
							Check Total:	\$1,334.45
93103	02/20/2020	1064	YELLOWSTONE SPORTING GOODS	Jan-20-CC	2979.000.079.440190.210	Wiggly Wednesday Splys	\$3.99	
							Check Total:	\$3.99
93230	03/19/2020	1071	YELLOWSTONE SPORTING GOODS	23	2300.000.018.420110.227	Firearms	\$1,514.47	
							Check Total:	\$1,514.47
93462	05/18/2020	1091	YELLOWSTONE SPORTING GOODS	Apr-20-CC	2300.000.018.420110.227	Ammunition	\$122.36	
							Check Total:	\$122.36
93628	06/25/2020	1103	YELLOWSTONE SPORTING GOODS	May-20-CC	2300.000.018.420110.227	Firearm Supplies	\$305.80	
							Check Total:	\$305.80
93354	04/16/2020	1080	YELLOWSTONE VETERINARY SERVICE INC	04-07-20	1000.000.021.420800.220	ISOPROPYL ALCOHOL- 2	\$28.00	
							Check Total:	\$28.00
92694	11/14/2019	1038	YOGO INN	Oct19-CC	2300.000.018.420110.380	Motel, FTO Trng, Stratton-Lwstwn	\$459.75	
							Check Total:	\$459.75
							Bank Total:	\$10,260,920.19

### Manual Checks Recap

## Park County

### Disbursement Detail Listing

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92977	01/23/2020	14131	AGVISE LABORATORIES INC		MANUAL 1000.000.028.450400.221	SOIL TESTING	\$18.75
Check Total:							\$18.75
92029	07/18/2019	14058	ALESHA WOODLAND		MANUAL 2300.000.018.420110.370	Mileage-Meals, Trng-	\$613.88
Check Total:							\$613.88
92861	12/31/2019	14126	BANK OF THE ROCKIES- CLYDE PARK		MANUAL 7230.000.000.202100.000	WILLSALL FIRE LOAN	\$17,015.84
Check Total:							\$17,015.84
92818	12/18/2019	14121	BRAD BICHLER		MANUAL 7930.000.000.201100.000	Replace lost check#87048	\$11.00
Check Total:							\$11.00
92817	12/18/2019	14120	BRUCE DELOREY		MANUAL 7930.000.000.201100.000	Replace lost check#	\$600.00
Check Total:							\$600.00
92469	10/03/2019	14110	CENTURYLINK BUSINESS SERVICES		MANUAL 1000.000.000.132050.000	Long Distance Svc- City Share	\$17.77
92469	10/03/2019	14110	CENTURYLINK BUSINESS SERVICES		MANUAL 1000.000.001.410100.342	Long Distance Svc- County	\$229.33
Check Total:							\$247.10
92862	01/06/2020	14127	ELIZABETH O ONEILL		MANUAL 1000.000.000.132050.000	Paper Recycling- Aug- 37%	\$120.25
92862	01/06/2020	14127	ELIZABETH O ONEILL		MANUAL 1000.000.012.411230.350	Paper Recycling- Aug- 63%	\$204.75
Check Total:							\$325.00
92978	01/23/2020	14132	GATEWAY OFFICE SUPPLY		MANUAL 2180.000.038.410331.210	COLORED PAPER	\$6.85
Check Total:							\$6.85
92816	12/18/2019	14119	GREG COLEMAN		MANUAL 7930.000.000.201100.000	Replace lost check#	\$97.66
Check Total:							\$97.66
92815	12/18/2019	14118	JOSEPH HANSER		MANUAL 7930.000.000.201100.000	Replace lost check#58538	\$250.00
Check Total:							\$250.00
92819	12/18/2019	14122	KARNATZ TREE SERVICE		MANUAL 7930.000.000.201100.000	Replace lost check#	\$365.00
Check Total:							\$365.00
92863	01/07/2020	14128	MONTANA GUARDIAN FUND		MANUAL 2300.000.018.420110.220	SHERIFF CALENDERS	\$250.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$250.00
93402	04/30/2020	14140	NEIL MADSEN		MANUAL 7930.000.000.201100.000	Reissue Lost Ck 90365- JP Crt	\$56.68
Check Total:							\$56.68
93403	05/06/2020	14141	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1086	\$49,464.92
Check Total:							\$49,464.92
93461	05/14/2020	14144	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1090	\$45,432.91
Check Total:							\$45,432.91
93494	05/28/2020	14145	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1093	\$14,845.97
Check Total:							\$14,845.97
93563	06/11/2020	14146	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1097	\$60,620.01
Check Total:							\$60,620.01
93629	06/25/2020	14147	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC DD_1102	\$32,683.03
Check Total:							\$32,683.03
93704	06/29/2020	14150	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1105	\$60,992.94
Check Total:							\$60,992.94
93782	06/30/2020	14153	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1108	\$17,253.71
Check Total:							\$17,253.71
92860	12/26/2019	14125	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$10,212.05
Check Total:							\$10,212.05
92917	01/09/2020	14129	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD1053	\$24,429.69
Check Total:							\$24,429.69
92975	01/23/2020	14130	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1058	\$84,366.29

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$84,366.29
93043	02/06/2020	14133	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1062	\$125,823.20	
							Check Total:	\$125,823.20
93104	02/20/2020	14134	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD1066	\$31,393.63	
							Check Total:	\$31,393.63
93165	03/05/2020	14135	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1070	\$8,661.38	
							Check Total:	\$8,661.38
93232	03/19/2020	14136	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1072	\$4,625.29	
							Check Total:	\$4,625.29
93293	04/02/2020	14137	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1077	\$23,989.62	
							Check Total:	\$23,989.62
93355	04/16/2020	14138	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1081	\$85,321.36	
							Check Total:	\$85,321.36
93401	04/30/2020	14139	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD1085	\$26,484.24	
							Check Total:	\$26,484.24
92028	07/11/2019	14057	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1002	\$119,512.55	
							Check Total:	\$119,512.55
92814	12/12/2019	14117	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1046	\$44,877.72	
							Check Total:	\$44,877.72
92559	10/17/2019	14112	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1029	\$32,819.92	
							Check Total:	\$32,819.92

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92624	10/31/2019	14113	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1034	\$394,046.26
Check Total:							\$394,046.26
92695	11/14/2019	14114	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD-1037	\$20,514.16
Check Total:							\$20,514.16
92733	11/26/2019	14115	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1041	\$2,647.09
Check Total:							\$2,647.09
92117	07/25/2019	14059	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1117	\$2,167.22
Check Total:							\$2,167.22
92118	07/25/2019	14060	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1005	\$77,962.86
Check Total:							\$77,962.86
92201	08/08/2019	14105	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1010	\$50,540.53
Check Total:							\$50,540.53
92268	08/22/2019	14106	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1012	\$264,577.40
Check Total:							\$264,577.40
92338	09/05/2019	14107	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1018	\$11,584.04
Check Total:							\$11,584.04
92407	09/19/2019	14108	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1019	\$21,912.28
Check Total:							\$21,912.28
92468	10/03/2019	14109	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1025	\$19,276.37
Check Total:							\$19,276.37
92821	12/18/2019	14124	PICKLE BARREL		MANUAL 7930.000.000.201100.000	Replace lost check#90194	\$131.25
Check Total:							\$131.25

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92820	12/18/2019	14123	ST MARYS CATHOLIC CHURCH		MANUAL 7930.000.000.201100.000	Replace lost check#90046	\$450.00
Check Total:							\$450.00
92734	12/10/2019	14116	SUMMIT MOTOR SPORTS INC		MANUAL 4620.000.018.420740.900	Ski-Doo Snowmobile- 2020 Vin-	\$12,843.00
Check Total:							\$12,843.00
92470	10/15/2019	14111	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2019 Municipal Ballots Mailed	\$1,855.75
Check Total:							\$1,855.75
93405	05/08/2020	14143	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	Postage- 2020 Primary Elctn	\$4,441.13
93405	05/08/2020	14143	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	Postage Credit From Prior	(\$215.00)
Check Total:							\$4,226.13
93690	06/29/2020	14149	UNITED STATES POSTAL SERVICE		MANUAL 2300.000.018.420110.312	PO BOX 443 ANNUAL RENT	\$148.00
Check Total:							\$148.00
Manual Checks Total:							\$1,808,550.53

#### Voided Checks

92471	10/17/2019	1028	A-1 MUFFLER & AUTO REPAIR, INC.		VOID 2110.000.000.202100.000	VOID: Printer Issues - EWS	\$878.00
Check Total:							\$878.00
92757	12/12/2019	1045	ENTENMANN ROVIN CO		VOID 2300.000.000.202100.000	VOID: Paid In October from a	\$259.50
Check Total:							\$259.50
92974	01/23/2020	1057	FIRST INTERSTATE BANK .		VOID 1000.000.000.202100.000	VOID: 2 Inv. Processed as P	\$18.75
92974	01/23/2020	1057	FIRST INTERSTATE BANK .		VOID 2180.000.000.202100.000	VOID: 2 Inv. Processed as P	\$6.85
Check Total:							\$25.60
93689	06/29/2020	1104	FIRST INTERSTATE BANK .		VOID 2300.000.000.202100.000	VOID: S/B US Postal Svc, P	\$148.00
Check Total:							\$148.00
93259	04/02/2020	1076	LIVINGSTON SELF STORAGE		VOID 1000.000.000.202100.000	VOID: Storage Unit Not Needed	\$35.00
Check Total:							\$35.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93088	02/20/2020	1065	RIVERSIDE HARDWARE		VOID 1000.000.000.202100.000	VOID: Bond for Lost Warrant to	\$14.15
93088	02/20/2020	1065	RIVERSIDE HARDWARE		VOID 2285.000.000.202100.000	VOID: Bond for Lost Warrant to	\$13.77
Check Total:							\$27.92
93033	02/06/2020	1063	TIRE DEPOT		VOID 5410.000.000.202100.000	VOID: Check was lost. Bond for	\$900.00
Check Total:							\$900.00
93404	05/08/2020	14142	UNITED STATES PLASTIC CORP		VOID 1000.000.010.410660.312	VOID: WRONG VENDOR!	\$4,441.13
93404	05/08/2020	14142	UNITED STATES PLASTIC CORP		VOID 1000.000.010.410660.312	VOID: WRONG VENDOR!	(\$215.00)
Check Total:							\$4,226.13
Voided Checks Total:							\$6,500.15

## Park County

### Disbursement Detail Listing

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
1000	\$1,141,523.58
2100	\$179,785.67
2110	\$765,353.83
2130	\$105,815.48
2140	\$58,230.24
2153	\$309.30
2155	\$6,556.75
2160	\$183,180.36
2170	\$98,490.59
2180	\$8,855.90
2181	\$6,000.00
2190	\$408,957.00
2200	\$7,764.37
2220	\$296,636.30
2230	\$436,234.35
2250	\$7,399.18
2260	\$14,997.77
2280	\$7,223.60
2281	\$10,044.78
2285	\$27,760.14
2300	\$740,716.81
2340	\$836.74
2360	\$18,533.79
2382	\$160,069.77
2384	\$13,064.89
2386	\$2,043.51
2393	\$12,191.44
2410	\$908.65
2415	\$2,979.86
2430	\$7,851.43
2800	\$34,190.00



## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2821			\$47,862.24				
2830			\$8,290.45				
2840			\$11,054.82				
2841			\$43,159.95				
2850			\$359,943.78				
2859			\$2,011.74				
2862			\$85,000.00				
2870			\$2,288.13				
2900			\$411,571.25				
2902			\$5,224.40				
2927			\$89,736.14				
2940			\$175.00				
2950			\$2,234.17				
2958			\$44,803.83				
2973			\$840.78				
2975			\$12,899.74				
2976			\$795.49				
2977			\$218.12				
2978			\$1,847.45				
2979			\$6,006.99				
4010			\$436,237.38				
4011			\$378,666.00				
4030			\$93,626.72				
4060			\$48,470.00				
4200			\$137,458.15				
4500			\$64,225.00				
4620			\$12,843.00				
4670			\$461,265.72				
5400			\$111,012.62				
5410			\$828,628.98				
7230			\$17,015.84				
7930			\$1,771,000.23				

# Park County

## Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Fund Totals: \$10,260,920.19

End of Report

Disbursements Grand Total: \$10,260,920.19