

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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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Bank Name: AMERICAN BANK -- AP

94498	12/21/2020	1053	3 PEAKS CATTLE / RYAN MALONE	ChicoNWTF	2841.002.028.431100.357	3 Peaks Cattle / Ryan Malone Reimb	\$2,500.00
							Check Total: \$2,500.00
NCB	09/17/2020	1022	AAA CLEANING	AUG_2020	1000.000.028.450400.359	JANITORIAL SVC- Aug	\$240.00
NCB	08/20/2020	1015	AAA CLEANING	JUL_2020	1000.000.028.450400.359	JANITORIAL SVC- Jul	\$300.00
NCB	12/21/2020	1052	AAA CLEANING	NOV_2020	1000.000.028.450400.359	JANITORIAL SVC- Nov	\$240.00
NCB	11/12/2020	1041	AAA CLEANING	OCT_2020	1000.000.028.450400.359	JANITORIAL SVC- Oct	\$300.00
NCB	10/15/2020	1031	AAA CLEANING	SEP_2020	1000.000.028.450400.359	JANITORIAL SVC- Sept	\$240.00
NCB	12/21/2020	1052	ACE ROOFING	1291321	2160.000.034.460210.350	Exhibit Bldg roof repair	\$676.20
NCB	12/30/2020	1056	ACE ROOFING	1325110	2260.003.911.440100.900	HVAC Roofing Work	\$6,712.50
							Check Total: \$8,708.70
93853	08/20/2020	1013	ADAPCO INC	126002	2200.000.045.440700.230	SPRAYER MAINT KIT	\$231.64
							Check Total: \$231.64
93631	07/08/2020	1004	ADVANCED CHEMICAL SOLUTIONS	Jun-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$80.50
							Check Total: \$80.50
93910	08/20/2020	1016	ADVANCED CHEMICAL SOLUTIONS	Jul-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
							Check Total: \$115.00
94064	09/17/2020	1024	ADVANCED CHEMICAL SOLUTIONS	Aug-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
							Check Total: \$115.00
94172	10/15/2020	1033	ADVANCED CHEMICAL SOLUTIONS	Sep-20-CC	2300.000.019.420230.533	Dishwasher Rent- Sept	\$115.00
							Check Total: \$115.00
94346	11/12/2020	1043	ADVANCED CHEMICAL SOLUTIONS	Oct-20-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00
							Check Total: \$115.00
94494	12/09/2020	1050	ADVANCED CHEMICAL SOLUTIONS	Nov-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
							Check Total: \$115.00
NCB	08/06/2020	1010	AG-WEST DISTRIBUTING CO	0570108-IN	2840.000.175.431100.230	SPRAY GUNS x6	\$673.82

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						Check Total:	\$673.82
93631	07/08/2020	1004	AGVISE LABORATORIES INC	Jun-20-CC	1000.000.028.450400.221	Soil Samples	\$132.41
						Check Total:	\$132.41
94064	09/17/2020	1024	AGVISE LABORATORIES INC	Aug-20-CC	1000.000.028.450400.221	Soil samples	\$242.96
						Check Total:	\$242.96
94346	11/12/2020	1043	AGVISE LABORATORIES INC	Oct-20-CC	1000.000.028.450400.221	Soil samples	\$88.66
						Check Total:	\$88.66
94499	12/21/2020	1053	ALAN REDFIELD	ChicoNWTF	2841.002.028.431100.357	Alan Redfield Reimb	\$2,300.00
						Check Total:	\$2,300.00
NCB	08/06/2020	1010	ALBERT JENKINS	JUL20	1000.000.021.420800.370	CALL OUTS- JULY	\$172.50
NCB	12/10/2020	1049	ALBERT JENKINS	NOV20	1000.000.021.420800.370	CALL OUTS- NOV	\$207.00
NCB	11/12/2020	1041	ALBERT JENKINS	OCT20	1000.000.021.420800.370	CALL OUTS- OCT	\$200.10
NCB	10/15/2020	1031	ALBERT JENKINS	SEPT20	1000.000.021.420800.370	CALL OUTS- SEPT	\$138.00
						Check Total:	\$717.60
93910	08/20/2020	1016	ALBERTSONS	Jul-20-CC	1000.000.022.440120.210	2 qnty alcohol	\$9.98
93910	08/20/2020	1016	ALBERTSONS	Jul-20-CC	2260.001.911.420600.236	Covid-19 Non congregate sheltering	\$10.98
93910	08/20/2020	1016	ALBERTSONS	Jul-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	\$35.45
						Check Total:	\$56.41
94064	09/17/2020	1024	ALBERTSONS	Aug-20-CC	1000.000.023.440110.210	Operating supplies	\$55.71
94064	09/17/2020	1024	ALBERTSONS	Aug-20-CC	2260.002.911.440100.227	Covid-19 testing station supplies	\$16.96
						Check Total:	\$72.67
94172	10/15/2020	1033	ALBERTSONS	Sep-20-CC	1000.000.023.440110.215	Diaper depot supplies	\$26.99
94172	10/15/2020	1033	ALBERTSONS	Sep-20-CC	2160.000.034.460210.210	Snacks for PCFP board retreat	\$34.83
94172	10/15/2020	1033	ALBERTSONS	Sep-20-CC	2260.002.911.440100.212	Sanitizing wipes	\$49.90
						Check Total:	\$111.72
94346	11/12/2020	1043	ALBERTSONS	Oct-20-CC	1000.000.001.410100.229	Snacks for blood draw	\$61.46
94346	11/12/2020	1043	ALBERTSONS	Oct-20-CC	2260.001.911.420600.236	Covid-19 non congregate sheltering	\$72.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$134.45
94494	12/09/2020	1050	ALBERTSONS	Nov-20-CC	1000.000.010.410660.210	Election day lunch supplies	\$67.94
94494	12/09/2020	1050	ALBERTSONS	Nov-20-CC	2260.001.911.420600.236	Supplies NCS	\$79.24
Check Total:							\$147.18
94600	12/30/2020	1057	ALBERTSONS	Dec-20-CC	2260.001.911.420600.236	NCS food Covid-19	\$130.28
Check Total:							\$130.28
94299	11/12/2020	1042	ALICIA PIPOLO	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$74.50
Check Total:							\$74.50
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	58625	2110.000.029.430240.234	Used Tire, New Tube, Tire Rpr 413/520	\$57.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59501	2300.000.018.420110.360	OIL CHANGE 17-01	\$45.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59506	2110.000.029.430240.234	2 NEW TIRES- 94 FREIGHTLINER	\$701.70
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59517	5410.000.132.430820.360	4 NEW TIRES- DODGE TRK	\$614.44
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59519	2300.000.018.420110.360	WHEELS BALANCED 17-02	\$32.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59532	2300.000.018.420110.360	OIL CHANGE 19-01	\$45.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59554	2300.000.018.420110.360	OIL CHANGE 17-04	\$45.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59622	2300.000.018.420110.360	OIL CHANGE 17-02	\$45.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59639	2300.000.018.420110.360	TURN ROTORS, CHNG OIL 18-03	\$125.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59644	2300.000.018.420110.360	TIRE REPAIR 17-03	\$15.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59672	2300.000.018.420110.360	OIL CHANGE 17-03	\$45.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59677	2110.000.029.430240.234	1 USED TIRE	\$40.00

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93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59686	2300.000.018.420110.360	OIL CHNG, ROTATE TIRES 19-04	\$70.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59692	2285.000.903.450301.360	OIL CHANGE WR01	\$55.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59702	2110.000.029.430240.234	1 USED TIRE	\$50.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59709	5410.000.132.430820.360	MOUNT TIRE- #669	\$35.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59713	2110.000.029.430240.234	TIRE REPAIR #531	\$40.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59724	2300.000.018.420110.360	Rplc Brake Pads, Oil Chng 18-02	\$230.00
Check Total:							\$2,290.14
93968	09/17/2020	1021	ALL SERVICE TIRE & ALIGNMENT INC	59780	2110.000.029.430240.220	EXHAUST PIPE	\$10.00
93968	09/17/2020	1021	ALL SERVICE TIRE & ALIGNMENT INC	59783	2300.000.018.420110.360	TURN ROTORS 18-02	\$30.00
93968	09/17/2020	1021	ALL SERVICE TIRE & ALIGNMENT INC	59839	2300.000.018.420110.360	Oil Change, Rotate Tires 19-01	\$70.00
93968	09/17/2020	1021	ALL SERVICE TIRE & ALIGNMENT INC	59986	2300.000.018.420110.360	Oil Change, Rotate Tires 17-02	\$45.00
93968	09/17/2020	1021	ALL SERVICE TIRE & ALIGNMENT INC	59994	5410.000.132.430820.360	TIRE REPAIR	\$40.00
93968	09/17/2020	1021	ALL SERVICE TIRE & ALIGNMENT INC	59998	2300.000.018.420110.360	OIL CHANGE 19-03	\$45.00
Check Total:							\$240.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	59730	2110.000.029.430240.234	New Grader Tires, Mount x3	\$3,816.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	59994-2	5410.000.132.430820.360	TIRE REPAIR x2	\$80.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60011	2300.000.018.420110.360	OIL CHNG, ROTATE TIRES 20-01	\$45.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60051	5410.000.132.430820.360	Service Call- Backhoe Tire Repair	\$235.00

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94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60070	2300.000.018.420110.360	OIL CHNG, TIRE REPAIR 19-01	\$60.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60074	2300.000.018.420110.360	OIL CHANGE 15-01	\$45.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60083	2110.000.029.430240.234	New Tires, Mount & Balance x4	\$620.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60084	2300.000.018.420110.360	TIRE REPAIR 17-03	\$15.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60086	2110.000.029.430240.234	TIRE REPAIR, O RING	\$82.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60110	5410.000.132.430820.360	TIRE REPAIR	\$40.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60119	5410.000.132.430820.360	TIRE REPAIR #669	\$35.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60181	2300.000.018.420110.360	Balance/Rotate Tires 17-02	\$32.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60246	2300.000.018.420110.360	OIL CHANGE 17-02	\$45.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60247	2300.000.018.420110.360	AIR FILTER 17-02	\$25.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60250	2300.000.018.420110.360	New Tires, Frt Brake, Oil Chg 19-02	\$1,179.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60255	2110.000.029.430240.234	New Grader Tires, Mount x3	\$3,831.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60264	2300.000.018.420110.360	Oil Change, Rotate Tires 19-04	\$70.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60265	2300.000.019.420230.361	Brake Pads, Rotors, Oil Chng	\$415.00
94346	11/12/2020	1043	ALL SERVICE TIRE & ALIGNMENT INC	Oct-20-CC	1000.000.028.450400.360	Repair Brakes- Extn Ofc Veh	\$185.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60243	2110.000.029.430240.234	NEW TIRES x2, Grader 140M	\$2,554.00

Check Total: \$10,670.00

Check Total: \$185.00

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94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60272	2110.000.029.430240.234	GRADER TIRES- 140M	\$1,341.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60286	2110.000.029.430240.234	TIRE REPAIR #415	\$15.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60301	2300.000.018.420110.360	OIL CHNG 16-04	\$45.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60304	2300.000.018.420110.360	OIL CHANGE 18-02	\$45.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60314	2300.000.018.420110.360	Brake Work, Oil Change 17-03	\$499.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60322	5410.000.132.430820.360	TIRE REPAIR	\$40.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60325	5410.000.132.430820.360	TIRE REPAIR	\$40.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60349	2285.000.903.450301.360	2 New Tires, Oil Chng- WR01	\$496.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60378	2110.000.029.430240.234	REPLACE TUBE #517 Mower	\$218.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60380	2110.000.029.430240.234	Rotate & Balance Tires #400	\$32.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60388	2110.000.029.430240.234	NEW TIRES x4- #413	\$720.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60409	2110.000.029.430240.234	TIRE REPAIR	\$40.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60414	5410.000.132.430820.360	NEW TIRES x4	\$1,980.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60424	5410.000.132.430820.360	NEW TIRES x4	\$640.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60426	5410.000.132.430820.360	NEW TIRES x2- Chico Loader	\$1,030.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60445	2285.000.903.450301.360	Snow Tires- 6 & Studding WR03	\$1,068.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60457	2300.000.018.420110.360	New Tires x4, Oil Chng 19-03	\$865.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60464	2300.000.018.420110.360	OIL CHNG 17-02	\$48.00

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							Check Total:	\$11,716.00
93691	07/09/2020	1002	ALLIED STORAGE	1872	2360.000.056.460452.350	STORAGE FACILITY RENT- 1 YR	\$1,188.00	
							Check Total:	\$1,188.00
94064	09/17/2020	1024	ALPINE ELECTRONICS	Aug-20-CC	1000.000.000.132050.000	Batteries	\$7.77	
94064	09/17/2020	1024	ALPINE ELECTRONICS	Aug-20-CC	1000.000.012.411230.220	Batteries	\$13.22	
							Check Total:	\$20.99
94115	10/15/2020	1030	ALPINE ELECTRONICS	10266353	2160.000.034.460210.210	VOICE RECORDER- For Mtgs	\$54.98	
							Check Total:	\$54.98
94350	11/27/2020	1044	ALPINE ELECTRONICS	10266920	1000.000.021.420800.220	BATTERIES	\$21.98	
94350	11/27/2020	1044	ALPINE ELECTRONICS	10267160	1000.000.097.410580.210	MOUSE, CORDED	\$16.99	
94350	11/27/2020	1044	ALPINE ELECTRONICS	10267371	1000.000.010.410660.210	Tracfone Minutes for Election	\$199.92	
							Check Total:	\$238.89
94494	12/09/2020	1050	ALPINE ELECTRONICS	Nov-20-CC	2260.002.911.440100.242	2 Webcams Atty Off-COVID	\$101.00	
							Check Total:	\$101.00
93758	07/23/2020	1007	ALPINE YAMAHA INC	92348	4620.000.000.382010.000	Trade In, 2- 2006 WaveRunner Watercraft	(\$4,500.00)	
93758	07/23/2020	1007	ALPINE YAMAHA INC	92348	4620.000.018.420740.900	Yamaha Side x Side 4 wheeler #6690	\$11,699.00	
							Check Total:	\$7,199.00
93631	07/08/2020	1004	AMAZON	Jun-20-CC	1000.000.000.132050.000	Blind repair clips	\$5.17	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	1000.000.012.411230.220	Blind repair clips	\$8.81	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2180.000.038.410331.312	File Folders, Dust Off	\$80.82	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Exam gloves Rural Fire	\$69.68	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Face shields Rural Fire depts	\$585.60	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Surgical masks Rural Fire depts	\$499.95	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Exam gloves Rural Fire	\$426.70	

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93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Surgical masks Rural Fire depts	\$279.90
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Infrared Thermometers- Rural Fire	\$277.13
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Infrared Thermometers	\$219.96
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Surgical head covers Rural Fire depts	\$139.90
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Spray bottles for hand sanitizer	\$127.92
Check Total:							\$2,734.53
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.000.132050.000	Laptop Library	\$599.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.000.132050.000	Sneeze guard for city court clerk/courtroom	\$166.99
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.022.440120.210	Toner cartridges and batteries	\$41.43
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.022.440120.210	Sterile alcohol prep pads and antiseptic wipes	\$39.96
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.022.440120.210	Toner cartridges and drum for fax	\$68.73
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.023.440110.210	Toner cartridges and drum for fax	\$68.74
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.028.450400.210	Lamb cuts of meat poster	\$15.48
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.028.450400.220	Roasting sticks, super soakers, bingo cards - fair	\$172.22
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.030.430100.220	Wireless mouse	\$25.99
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2160.000.034.460210.220	Hearing protection maintenance staff	\$42.35
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2180.000.038.410331.210	Office supply	\$89.30
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.224	Storage totes for PPE	\$91.02



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.224	Shoe covers for 1st responders	\$215.92
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.224	N95 masks for 1st responders	\$2,938.82
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.224	Disposable gowns for 1st responders	\$2,197.36
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.241	EOC- Printer Cable	\$6.35
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.241	EOC conference phone speakers, printer toner	\$362.89
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.241	EOC- HP LaserJet printer	\$598.90
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.226	Masks for Fair Attendees	\$218.22
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.227	Laptop Covid-19 testing	\$649.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.228	Laptop Covid-19 contract tracing	\$649.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.235	Sneeze Guard for Justice Court Room	\$153.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.235	Sneeze Guard Justice Crt Clerks Window	\$144.99
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Angel Line telework	\$599.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Health dept telework	\$599.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Accounting telework	\$599.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop C & R telework	\$599.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Museum telework	\$649.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Health dept telework	\$649.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop C & R telework	\$649.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptops telework	\$1,258.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2285.000.902.450301.200	Office supply	\$62.42
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2300.000.018.420110.220	Iphone screen protector	\$16.94
Check Total:							\$15,249.01
94064	09/17/2020	1024	AMAZON	Aug-20-CC	1000.000.000.132050.000	Outlet covers and batteries	\$13.57
94064	09/17/2020	1024	AMAZON	Aug-20-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
94064	09/17/2020	1024	AMAZON	Aug-20-CC	1000.000.011.411110.210	Office supplies	\$266.53
94064	09/17/2020	1024	AMAZON	Aug-20-CC	1000.000.012.411230.220	Outlet covers and batteries	\$23.11
94064	09/17/2020	1024	AMAZON	Aug-20-CC	1000.000.022.440120.210	HP toner cartridges x4	\$438.89
94064	09/17/2020	1024	AMAZON	Aug-20-CC	1000.000.022.440120.210	infrared thermometer	\$68.67
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2160.000.034.460210.210	Meeting office supplies	\$135.25
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.210	Covid-19 EOC cleaning supplies	\$43.26
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.210	Covid-19 EOC office supplies	\$24.95
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.213	PIO office supplies	\$77.87
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.213	Covid-19 EOC office supplies	\$54.01
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.213	Covid-19 folding tables for outdoor meetings	\$359.92
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.241	Toner EOC printer	\$704.67
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.241	Covid-19 bluetooth speakers for EOC meetings	\$99.00
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.002.911.440100.227	Covid-19 testing supplies	\$138.12
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.002.911.440100.228	Planners x5-COVID Contact Tracing	\$44.95
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.002.911.440100.246	Laptop shoulder bag, wireless mouse telework	\$29.48

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.002.911.440100.246	Laptops for Grants & Windrider telework	\$1,498.00
Check Total:							\$4,033.24
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.003.410910.210	Laptop shoulder bag	\$35.99
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.005.410540.210	Printer toner	\$654.89
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.022.440120.210	Prime membership	\$59.50
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.022.440120.210	Taylor Tech test kits chlorine fas-dpd	\$63.89
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.023.440110.210	Prime membership	\$59.50
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.097.410580.210	Portable external hard drive	\$59.99
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.097.410580.210	Sticky notes and flash drive	\$41.80
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.142.411040.220	Xerox toner cartridge	\$141.97
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2110.000.029.430240.220	Security camera,SD card	\$171.79
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2180.000.038.410331.210	Office supplies	\$75.00
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2260.002.911.440100.258	Heavy duty storage cabinets	\$896.97
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2260.005.911.420600.226	Covid-19 disposable face masks	\$562.80
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2260.006.911.440100.225	Disposable face masks for Detention Center	\$959.25
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2285.000.901.450301.200	Hand sanitizer dispenser, refills, heated cushion	\$156.84
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2285.000.902.450301.200	Office supplies for new Coordinator office	\$118.08
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2285.000.902.450301.200	Envelopes	\$27.98
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2978.000.023.440110.210	Portable external hard drive	\$64.99

Check Total: \$4,164.22

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.003.410910.210	HP toner cartridge	\$126.89
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.010.410660.210	Social distance floor decals for election day	\$279.91
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.010.410660.210	HP toner cartridge	\$126.89
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.010.410660.210	American flags for election day tables	\$34.20
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.011.411110.210	Office supplies	\$62.72
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.011.411110.210	Office supplies	\$246.84
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.023.440110.210	Epson ink cartridges	\$77.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.023.440110.210	Colored Pen Set	\$7.97
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.023.440110.210	Letter size file folders	\$41.98
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.028.450400.210	Valley Forge flag	\$20.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.030.430100.220	Network Adapter	\$14.98
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.030.430100.220	Post-it note dispenser	\$13.19
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.097.410580.220	Scotch Tape, 12 rolls	\$19.63
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.097.410580.220	Shipping Tape	\$4.97
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.097.410580.220	Key lockbox	\$28.95
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.142.411040.212	Xerox toner cartridges	\$463.13
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2180.000.038.410331.210	Envelopes, Parchment Paper	\$48.59
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.001.911.420600.210	Covid-19 Rplcmnt Filter EOC Air Cleaner	\$64.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.001.911.420600.220	Covid-19 2 Dell Laptops-OEM	\$1,799.98
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.001.911.420600.224	Refund Face Shields- Rural Fire Never Rcv'd	(\$585.60)
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.001.911.420600.241	Video Memory Card/Stream Mtgs	\$30.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.001.911.420600.241	COVID Laptop Commute Bags x4	\$80.00
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.212	Laundry hamper	\$24.49
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.225	Covid-19 Heavy Duty Tote Bags- PPE storage	\$35.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.225	Covid-19 120 safety googles PPE	\$429.90
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.225	Covid-19 250 N95 masks	\$796.95
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.225	Covid-19 2000 surgical masks	\$640.00
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.225	Covid-19 2000 surgical masks	\$640.00
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.227	2 each iPads/pencils/cases for Covid-19 testing	\$892.36
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.227	Covid-19 Signs- drive thru testing site	\$281.49
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 1 iPad pencil/keyboard contract	\$194.04
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 1 iPad for contact tracing	\$310.94
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Keyboards/pencil for iPads-contract tracing	\$289.43
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 2 iPad cases, 1 pencil contact tracing	\$289.43
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 2 iPad keyboards for contact tracing	\$288.83
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 3 iPad Pencils- Contact Tracing	\$282.15
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 1 iPad/pencil, 2 keyboards for contact	\$602.27

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 2 iPads/keyboards & pencil	\$897.41
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.231	Plexiglass sneeze guards Covid-19	\$172.15
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.258	Covid-19 HEPA air purifier-Dist Crt Ofc	\$78.95
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.258	2 heavy duty locking cabinets	\$513.86
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.003.911.440100.200	Covid-19 2 iPad cases field data collection	\$46.78
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.003.911.440100.220	Covid-19 2 iPads/1 pencil field data collection	\$846.10
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.005.911.420600.226	Covid-19 disposable face masks	\$281.40
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2285.000.901.450301.200	Broom holder brackets for bus	\$14.81
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2285.000.902.450301.200	Label Shields Valley route mailing	\$24.46
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2300.000.018.420110.220	Projector travel bag	\$42.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2300.000.018.420110.220	2 Faraday bags for phones	\$57.34
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2300.000.018.420110.220	HP color LaserJet printer	\$598.90
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2958.000.020.420600.200	Backup Hard drive- OEM computer	\$57.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2979.000.079.440190.220	Pocket Guide- Lactation Management	\$46.49
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2979.000.079.440190.220	Manual- Pediatric Nutrition	\$59.95
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2979.000.079.440190.220	Bluetooth headset, charger for dell latitude	\$42.20

Check Total: \$12,803.22

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.000.132050.000	AA batteries for clocks	\$8.75
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.005.410540.210	Scanner for tax payments	\$196.75
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.011.411110.210	Mono digital voice recorder	\$43.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.011.411110.210	Microban cleaner	\$33.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.012.411230.220	AA batteries for clocks	\$14.89
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.023.440110.210	Winter down coat for infant	\$19.73
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.097.410580.210	10 ft display port cable	\$22.97
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2160.000.034.460210.220	Camera system	\$115.94
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.001.911.420600.241	FEMA Accessories for EOC online meetings	\$70.95
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.001.911.420600.241	FEMA Replacement EOC speakers OEM computer	\$39.99
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.220	Shop Vac for bus cleaning/sanitizing	\$120.07
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.228	iPads, accessories-COVID contract tracing	\$876.26
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.228	2 Apple iPads-COVID contract tracing	\$598.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.228	1 Apple iPad-COVID contract tracing	\$329.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.228	1 Apple iPad-COVID contract tracing	\$329.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.228	1 Apple iPad pencil-COVID contract tracing	\$94.05
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.228	3 Apple iPads-COVID contract tracing	\$1,047.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.231	4 plexiglass sneeze guards-COVID	\$519.76
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.246	Printer toner for WR office	\$580.98
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.246	2 Laptops-City, County HR	\$2,898.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.258	COVID Bus emergency response kit supplies	\$114.78
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.003.911.440100.220	Amazon Laptop Health CARES-COVID	\$939.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.004.911.440100.200	30 iPhone chargers thnx gift for CASPER volunteers	\$899.70
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2285.000.901.450301.200	Kleenex box brackets for buses	\$32.96
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2285.000.901.450301.200	Reflective vests for driver safety	\$31.96
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2300.000.018.420110.220	HDMI Cable 6.6 ft	\$17.98
Check Total:							\$10,007.46
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.001.911.420600.224	Medical grade disposable masks for Sheriff dept	\$799.00
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.001.911.420600.241	Keyboards for EOC iPads Covid-19	\$299.97
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.001.911.420600.241	EOC conference phone power supp replacement	\$49.99
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.002.911.440100.227	1st aid kits for testing and vaccination sites	\$80.88
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.002.911.440100.227	Covid-19 testing supplies	\$51.96
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.002.911.440100.231	Plexiglass shields for District Courtroom	\$219.95
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.002.911.440100.231	Plexiglass shields for District Courtroom	\$409.85



## 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
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.002.911.440100.246	Printer stand for remote WRT office Covid-19	\$148.95
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.002.911.440100.246	4 packages sanitizing wipes for buses	\$49.96
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.003.911.440100.200	Shredder for Health Dept Covid-19	\$220.44
Check Total:							\$2,330.95
93910	08/20/2020	1016	AMERICAN ASSN STATE AND LOCAL HISTORY	Jul-20-CC	2360.000.056.460452.350	Career Center - posting exec dir position	\$199.00
Check Total:							\$199.00
93911	09/03/2020	1018	AMERIGAS PROPANE LP	3109911681	2850.000.099.420750.340	PROPANE TANK RENT	\$107.00
Check Total:							\$107.00
94066	10/01/2020	1027	AMERIGAS PROPANE LP	3111544416	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$221.23
Check Total:							\$221.23
94351	11/27/2020	1044	AMERIGAS PROPANE LP	3113829033	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$317.39
Check Total:							\$317.39
94500	12/21/2020	1053	AMERIGAS PROPANE LP	3115195224	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$480.26
Check Total:							\$480.26
94167	10/15/2020	1029	ANDREW FISHER	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	\$65.00
Check Total:							\$65.00
94235	10/29/2020	1037	ANDREW FISHER	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	\$60.00
Check Total:							\$60.00
94300	11/12/2020	1042	ANDREW FISHER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$230.00
Check Total:							\$230.00
94301	11/12/2020	1042	ANGELA BENNIN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$403.50
Check Total:							\$403.50
94302	11/12/2020	1042	ANITA BRAWNER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$84.00

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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:	\$84.00
94303	11/12/2020	1042	ANNIE BENT	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$70.00
						Check Total:	\$70.00
93855	08/20/2020	1013	APPLE VENTILATION & HOOD CLEANING	4934	2160.000.034.460210.350	BIANNUAL RANGE HOOD CLEANING	\$565.00
						Check Total:	\$565.00
94501	12/21/2020	1053	ARCASEARCH	26883-10	2393.000.003.410930.350	ANN HOST FEE	\$1,960.00
						Check Total:	\$1,960.00
94426	12/10/2020	1048	ARROWHEAD ELECTRIC INC.	4265	4030.000.034.460220.930	Lighting Project- Damage Removal	\$8,860.00
						Check Total:	\$8,860.00
94502	12/21/2020	1053	ART BURNS	ChicoNWTF	2841.002.028.431100.357	Art Burns Reimb	\$798.00
						Check Total:	\$798.00
94503	12/21/2020	1053	ART SIEGEL	ChicoNWTF	2841.002.028.431100.357	Art Siegel Reimb	\$600.00
						Check Total:	\$600.00
93856	08/20/2020	1013	ARTISTIC LANDSCAPING	5483	2360.000.056.460452.350	LAWN CARE- JULY	\$200.00
						Check Total:	\$200.00
93912	09/03/2020	1018	ARTISTIC LANDSCAPING	5482	1000.000.000.132050.000	MOW COMPLEX LAWN- 37%	\$148.00
93912	09/03/2020	1018	ARTISTIC LANDSCAPING	5482	1000.000.012.411230.360	MOW COMPLEX LAWN- 63%	\$252.00
						Check Total:	\$400.00
93969	09/17/2020	1021	ARTISTIC LANDSCAPING	5534	1000.000.000.132050.000	Mow Complex Lawn- 37%	\$118.40
93969	09/17/2020	1021	ARTISTIC LANDSCAPING	5534	1000.000.012.411230.360	Mow Complex Lawn- 63%	\$201.60
93969	09/17/2020	1021	ARTISTIC LANDSCAPING	5535	2360.000.056.460452.350	MOW LAWN- AUG	\$160.00
						Check Total:	\$480.00
94176	10/29/2020	1035	ARTISTIC LANDSCAPING	5573	1000.000.046.411230.350	WINTERIZE SPRINKER SYS- Arch Prk	\$375.00
94176	10/29/2020	1035	ARTISTIC LANDSCAPING	5657	2360.000.056.460452.350	LAWN CARE- SEPT, OCT	\$240.00
94176	10/29/2020	1035	ARTISTIC LANDSCAPING	5724	2160.000.034.460210.350	WINTERIZE SHOW GRASS SPRNKLR	\$55.00
						Check Total:	\$670.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94242	11/12/2020	1040	ARTISTIC LANDSCAPING	5656	1000.000.000.132050.000	Complex Lawn Care, Winterize Sprnklr- 37%	\$229.40
94242	11/12/2020	1040	ARTISTIC LANDSCAPING	5656	1000.000.012.411230.360	Complex Lawn Care, Winterize Sprnklr- 63%	\$390.60
Check Total:							\$620.00
94352	11/27/2020	1044	ARTISTIC LANDSCAPING	5776	1000.000.028.450400.359	SNOW REMOVAL- OCT	\$260.00
Check Total:							\$260.00
94427	12/10/2020	1048	ARTISTIC LANDSCAPING	5832	1000.000.000.132050.000	Cleanup Leaves- Complex 37%	\$281.94
94427	12/10/2020	1048	ARTISTIC LANDSCAPING	5832	1000.000.012.411230.360	Cleanup Leaves-Complex- 63%	\$480.06
Check Total:							\$762.00
94504	12/21/2020	1053	ARTISTIC LANDSCAPING	5840	1000.000.028.450400.359	SNOW REMOVAL	\$75.00
Check Total:							\$75.00
94304	11/12/2020	1042	AUDREY DODGE	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$85.15
Check Total:							\$85.15
94494	12/09/2020	1050	AXON ENTERPRISE INC	Nov-20-CC	2300.000.018.420110.220	Taser batteries	\$357.75
Check Total:							\$357.75
93759	07/23/2020	1007	B & B APPLIANCES	WO-2597	2300.000.019.420230.360	Replace Latch on Appliance	\$180.00
Check Total:							\$180.00
94177	10/29/2020	1035	BALCO UNIFORM CO INC	59335	2300.000.018.420110.220	Armor Package Vest	\$839.70
Check Total:							\$839.70
94243	11/12/2020	1040	BALCO UNIFORM CO INC	59622	2300.000.018.420110.220	Flat Badge Jackson	\$107.51
Check Total:							\$107.51
93913	09/03/2020	1018	BALD MOUNTAIN LAWNCARE	201687	1000.000.046.411230.350	Arch Prk Mow/Trim Lawn- July	\$741.00
93913	09/03/2020	1018	BALD MOUNTAIN LAWNCARE	201687	1000.000.046.411230.350	Arch Prk-Padlocks/ Work to Restore Pwr	\$100.00
Check Total:							\$841.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94068	10/01/2020	1027	BALD MOUNTAIN LAWNCARE	201707	1000.000.046.411230.350	Arch Prk Mow/Trim Lawn- Aug	\$1,235.00
Check Total:							\$1,235.00
94178	10/29/2020	1035	BALD MOUNTAIN LAWNCARE	201729	1000.000.046.411230.350	Mow & Fertiize- Arch Park- Sept	\$1,098.00
Check Total:							\$1,098.00
93760	07/23/2020	1007	BARGREEN ELLINGSON	9533549	2300.000.019.420230.220	DISHWASHER DETERGENT	\$89.11
Check Total:							\$89.11
94505	12/21/2020	1053	BARGREEN ELLINGSON	9687570	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$89.11
Check Total:							\$89.11
94424	11/30/2020		BATTLE RIDGE BUILDERS LLC	2693-01E20	2821.002.071.430247.350	Carbella Brdg Abutment Repair	\$30,800.00
94424	11/30/2020		BATTLE RIDGE BUILDERS LLC	2693-01E20	2821.002.071.430247.350	Less CGR Tax 1&	(\$308.00)
Check Total:							\$30,492.00
94506	12/21/2020	1053	BERGS OVERHEAD DOOR INC	3692	2285.000.901.450301.530	ADDL REMOTE FOR WR03	\$82.50
Check Total:							\$82.50
94507	12/21/2020	1053	BERT OTIS (JOSH)	ChicoNWTF	2841.002.028.431100.357	Bert Otis (Josh) Reimb	\$1,385.00
Check Total:							\$1,385.00
NCB	08/06/2020	1010	BETTER DAYS CLEANING	1048	2110.000.029.430240.350	JANITORIAL SVC- JUL	\$180.00
NCB	09/03/2020	1019	BETTER DAYS CLEANING	1049	2110.000.029.430240.350	JANITORIAL SVC- AUG	\$270.00
NCB	10/01/2020	1028	BETTER DAYS CLEANING	1050	2110.000.029.430240.350	JANITORIAL SVC- SEPT	\$180.00
NCB	11/12/2020	1041	BETTER DAYS CLEANING	1051	2110.000.029.430240.350	JANITORIAL SVC- OCT	\$180.00
NCB	12/10/2020	1049	BETTER DAYS CLEANING	1052	2110.000.029.430240.350	JANITORIAL SVC- NOV	\$180.00
Check Total:							\$990.00
94429	12/10/2020	1048	BIG BEAR CONTRACTING LLC	1328	1000.000.000.132050.000	New Access Door to Restroom- 37%	\$110.26
94429	12/10/2020	1048	BIG BEAR CONTRACTING LLC	1328	1000.000.012.411230.360	New Access Door to Restroom-63%	\$187.74
94429	12/10/2020	1048	BIG BEAR CONTRACTING LLC	1329	1000.000.012.411230.360	Replace Flooring in Interview Room	\$640.00
Check Total:							\$938.00

**Park County**

**Disbursement Detail Listing**

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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	
93914	09/03/2020	1018	BILLION AUTO GROUP	48460	2830.000.072.430890.360	OIL & FILTER CHNG- 2016 SIERRA	\$64.95	
							Check Total:	\$64.95
94508	12/21/2020	1053	BLACK BOX DESIGN	12959	2260.001.911.420600.241	SOUND SYS FOR ONLINE	\$224.94	
							Check Total:	\$224.94
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Jul	\$1,581.35	
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.000.132050.000	COL Ph/Int Oth Sites-Jul	\$2,852.37	
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Jul	\$366.09	
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.001.410100.342	County Phn-57%-Jul	\$67.61	
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.097.410580.340	County Intrnt-Jul	\$444.73	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2110.000.029.430240.342	Rd Shop Ph/Int-Jul-20	\$177.10	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2160.000.034.460210.342	Fairgrds Ph/Int-Jul	\$618.69	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2180.000.038.410331.342	Distr Ct Phn-6%-Jul	\$6.54	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2250.000.047.411010.342	Plan Phn-2%-Jul	\$2.18	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2300.000.018.420110.342	PCSO Phn-10%-Jul	\$11.99	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2300.000.019.420230.342	Det Phn-4%-Jul	\$4.36	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2360.000.056.460452.342	Museum Ph/Int-Jul	\$306.09	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2382.000.018.420740.342	SAR Ph/Int-Jul	\$618.69	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2850.000.099.420750.342	911 Phone-2%-Jul	\$2.18	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2870.000.011.411130.342	VicWit Phn-1%- Jul	\$1.09	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2900.000.089.411300.342	State Phn-9%-Jul	\$10.90	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2900.000.089.411300.350	PILT-All Constr-Jul	\$2,725.00	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2900.000.089.411300.350	COL 26.5% to Oct'21-Jul	\$1,250.00	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2958.000.020.420600.342	OEM Phn-6%-Jul	\$7.63	
93761	07/23/2020	1007	BLACKFOOT	JUL20	2975.000.902.440100.342	Health Phn-3%-Jul	\$3.27	
93761	07/23/2020	1007	BLACKFOOT	JUL20	5410.000.130.430820.342	Transfr St Ph/Int-Jul	\$177.10	
							Check Total:	\$11,234.96
93857	08/20/2020	1013	BLACKFOOT	AUG20	1000.000.000.132050.000	COL Ph/Int 23.5% - Aug	\$1,581.35	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93857	08/20/2020	1013	BLACKFOOT	AUG20	1000.000.000.132050.000	COL Ph/Int Oth Sites- Aug	\$2,852.37
93857	08/20/2020	1013	BLACKFOOT	AUG20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Aug	\$366.09
93857	08/20/2020	1013	BLACKFOOT	AUG20	1000.000.001.410100.342	County Phn-57%- Aug	\$67.61
93857	08/20/2020	1013	BLACKFOOT	AUG20	1000.000.097.410580.340	County Intrnt- Aug	\$444.73
93857	08/20/2020	1013	BLACKFOOT	AUG20	2110.000.029.430240.342	Rd Shop Ph/Int- Aug-20	\$177.10
93857	08/20/2020	1013	BLACKFOOT	AUG20	2160.000.034.460210.342	Fairgrds Ph/Int- Aug	\$618.69
93857	08/20/2020	1013	BLACKFOOT	AUG20	2180.000.038.410331.342	Distr Ct Phn-6%- Aug	\$6.54
93857	08/20/2020	1013	BLACKFOOT	AUG20	2250.000.047.411010.342	Plan Phn-2%- Aug	\$2.18
93857	08/20/2020	1013	BLACKFOOT	AUG20	2300.000.018.420110.342	PCSO Phn-10%- Aug	\$11.99
93857	08/20/2020	1013	BLACKFOOT	AUG20	2300.000.019.420230.342	Det Phn-4%- Aug	\$4.36
93857	08/20/2020	1013	BLACKFOOT	AUG20	2360.000.056.460452.342	Museum Ph/Int- Aug	\$306.09
93857	08/20/2020	1013	BLACKFOOT	AUG20	2382.000.018.420740.342	SAR Ph/Int- Aug	\$618.69
93857	08/20/2020	1013	BLACKFOOT	AUG20	2850.000.099.420750.342	911 Phone-2%- Aug	\$2.18
93857	08/20/2020	1013	BLACKFOOT	AUG20	2870.000.011.411130.342	VicWit Phn-1%- Aug	\$1.09
93857	08/20/2020	1013	BLACKFOOT	AUG20	2900.000.089.411300.342	State Phn-9%- Aug	\$10.90
93857	08/20/2020	1013	BLACKFOOT	AUG20	2900.000.089.411300.350	PILT-All Constr- Aug	\$2,725.00
93857	08/20/2020	1013	BLACKFOOT	AUG20	2900.000.089.411300.350	COL 26.5% - Aug	\$1,250.00
93857	08/20/2020	1013	BLACKFOOT	AUG20	2958.000.020.420600.342	OEM Phn-6%- Aug	\$7.63
93857	08/20/2020	1013	BLACKFOOT	AUG20	2975.000.902.440100.342	Health Phn-3%- Aug	\$3.27
93857	08/20/2020	1013	BLACKFOOT	AUG20	5410.000.130.430820.342	Transfr St Ph/Int- Aug	\$177.10
Check Total:							\$11,234.96
93970	09/17/2020	1021	BLACKFOOT	SEPT20	1000.000.000.132050.000	COL Ph/Int 23.5% - Aug	\$1,582.11
93970	09/17/2020	1021	BLACKFOOT	SEPT20	1000.000.000.132050.000	COL Ph/Int Oth Sites- Aug	\$2,852.37
93970	09/17/2020	1021	BLACKFOOT	SEPT20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Aug	\$366.09
93970	09/17/2020	1021	BLACKFOOT	SEPT20	1000.000.001.410100.342	County Phn-57%- Aug	\$67.63
93970	09/17/2020	1021	BLACKFOOT	SEPT20	1000.000.097.410580.340	County Intrnt- Aug	\$445.47
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2110.000.029.430240.342	Rd Shop Ph/Int- Aug-20	\$177.10
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2160.000.034.460210.342	Fairgrds Ph/Int- Aug	\$618.69

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2180.000.038.410331.342	Distr Ct Phn-6%- Aug	\$6.54
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2250.000.047.411010.342	Plan Phn-2%- Aug	\$2.18
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2300.000.018.420110.342	PCSO Phn-10%- Aug	\$12.00
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2300.000.019.420230.342	Det Phn-4%- Aug	\$4.36
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2360.000.056.460452.342	Museum Ph/Int- Aug	\$306.09
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2382.000.018.420740.342	SAR Ph/Int- Aug	\$618.69
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2850.000.099.420750.342	911 Phone-2%- Aug	\$2.18
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2870.000.011.411130.342	VicWit Phn-1%- Aug	\$1.09
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2900.000.089.411300.342	State Phn-9%- Aug	\$10.91
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2900.000.089.411300.350	PILT-All Constr- Aug	\$2,725.00
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2900.000.089.411300.350	COL 26.5% - Aug	\$1,250.00
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2958.000.020.420600.342	OEM Phn-6%- Aug	\$7.64
93970	09/17/2020	1021	BLACKFOOT	SEPT20	2975.000.902.440100.342	Health Phn-3%- Aug	\$3.27
93970	09/17/2020	1021	BLACKFOOT	SEPT20	5410.000.130.430820.342	Transfr St Ph/Int- Aug	\$177.10
Check Total:							\$11,236.51
94116	10/15/2020	1030	BLACKFOOT	OCT20	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Oct-20	\$1,591.02
94116	10/15/2020	1030	BLACKFOOT	OCT20	1000.000.000.132050.000	COL Ph/Int Oth Sites-Oct-20	\$2,863.44
94116	10/15/2020	1030	BLACKFOOT	OCT20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Oct-20	\$367.50
94116	10/15/2020	1030	BLACKFOOT	OCT20	1000.000.001.410100.342	County Phn-57%-Oct-20	\$67.60
94116	10/15/2020	1030	BLACKFOOT	OCT20	1000.000.097.410580.340	County Intrnt-Oct-20	\$454.41
94116	10/15/2020	1030	BLACKFOOT	OCT20	2110.000.029.430240.342	Rd Shop Ph/Int-Oct-20	\$177.94
94116	10/15/2020	1030	BLACKFOOT	OCT20	2160.000.034.460210.342	Fairgrds Ph/Int-Oct-20	\$621.54
94116	10/15/2020	1030	BLACKFOOT	OCT20	2180.000.038.410331.342	Distr Ct Phn-6%-Oct-20	\$6.54
94116	10/15/2020	1030	BLACKFOOT	OCT20	2250.000.047.411010.342	Plan Phn-2%-Oct-20	\$2.18
94116	10/15/2020	1030	BLACKFOOT	OCT20	2300.000.018.420110.342	PCSO Phn-10%-Oct-20	\$11.99
94116	10/15/2020	1030	BLACKFOOT	OCT20	2300.000.019.420230.342	Det Phn-4%-Oct-20	\$4.36
94116	10/15/2020	1030	BLACKFOOT	OCT20	2360.000.056.460452.342	Museum Ph/Int-Oct-20	\$307.50

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94116	10/15/2020	1030	BLACKFOOT	OCT20	2382.000.018.420740.342	SAR Ph/Int-Oct-20	\$621.54
94116	10/15/2020	1030	BLACKFOOT	OCT20	2850.000.099.420750.342	911 Phone-2%-Oct-20	\$2.18
94116	10/15/2020	1030	BLACKFOOT	OCT20	2870.000.011.411130.342	VicWit Phn-1%-Oct-20	\$1.09
94116	10/15/2020	1030	BLACKFOOT	OCT20	2900.000.089.411300.342	State Phn-9%-Oct-20	\$10.90
94116	10/15/2020	1030	BLACKFOOT	OCT20	2900.000.089.411300.350	PILT-All Constr-Oct-20	\$2,725.00
94116	10/15/2020	1030	BLACKFOOT	OCT20	2900.000.089.411300.350	COL 26.5% to Oct'21-Oct-20	\$1,250.00
94116	10/15/2020	1030	BLACKFOOT	OCT20	2958.000.020.420600.342	OEM Phn-6%-Oct-20	\$7.63
94116	10/15/2020	1030	BLACKFOOT	OCT20	2975.000.902.440100.342	Health Phn-3%-Oct-20	\$3.27
94116	10/15/2020	1030	BLACKFOOT	OCT20	5410.000.130.430820.342	Transfr St Ph/Int-Oct-20	\$177.94
Check Total:							\$11,275.57
94244	11/12/2020	1040	BLACKFOOT	NOV-20	1000.000.000.132050.000	County Phn-57%-Nov	\$1,583.27
94244	11/12/2020	1040	BLACKFOOT	NOV-20	1000.000.000.132050.000	County Phn-57%-Nov	\$2,863.44
94244	11/12/2020	1040	BLACKFOOT	NOV-20	1000.000.000.132060.000	County Phn-57%-Nov	\$367.50
94244	11/12/2020	1040	BLACKFOOT	NOV-20	1000.000.001.410100.342	County Phn-57%-Nov	\$71.34
94244	11/12/2020	1040	BLACKFOOT	NOV-20	1000.000.097.410580.340	County Phn-57%-Nov	\$444.91
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2110.000.029.430240.342	Distr Ct Phn-6%-Nov	\$177.94
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2160.000.034.460210.342	County Phn-57%-Nov	\$621.54
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2180.000.038.410331.342	Distr Ct Phn-6%-Nov	\$6.90
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2250.000.047.411010.342	County Phn-57%-Nov	\$2.30
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2300.000.018.420110.342	County Phn-57%-Nov	\$12.66
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2300.000.019.420230.342	County Phn-57%-Nov	\$4.60
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2360.000.056.460452.342	County Phn-57%-Nov	\$307.50
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2382.000.018.420740.342	Distr Ct Phn-6%-Nov	\$621.54
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2850.000.099.420750.342	Distr Ct Phn-6%-Nov	\$2.30
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2870.000.011.411130.342	County Phn-57%-Nov	\$1.15
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2900.000.089.411300.342	County Phn-57%-Nov	\$11.51
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2900.000.089.411300.350	County Phn-57%-Nov	\$2,725.00
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2900.000.089.411300.350	County Phn-57%-Nov	\$1,250.00
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2958.000.020.420600.342	County Phn-57%-Nov	\$8.05



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94244	11/12/2020	1040	BLACKFOOT	NOV-20	2975.000.902.440100.342	Distr Ct Phn-6%-Nov	\$3.45
94244	11/12/2020	1040	BLACKFOOT	NOV-20	5410.000.130.430820.342	County Phn-57%-Nov	\$177.94
Check Total:							\$11,264.84
94430	12/10/2020	1048	BLACKFOOT	DEC-20	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Dec-20	\$1,584.02
94430	12/10/2020	1048	BLACKFOOT	DEC-20	1000.000.000.132050.000	COL Ph/Int Oth Sites-Dec-20	\$2,863.44
94430	12/10/2020	1048	BLACKFOOT	DEC-20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Dec-20	\$367.50
94430	12/10/2020	1048	BLACKFOOT	DEC-20	1000.000.001.410100.342	County Phn-57%-Dec-20	\$71.36
94430	12/10/2020	1048	BLACKFOOT	DEC-20	1000.000.097.410580.340	County Intrnt-Dec-20	\$445.66
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2110.000.029.430240.342	Rd Shop Ph/Int-Dec-20	\$177.94
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2160.000.034.460210.342	Fairgrds Ph/Int-Dec-20	\$621.54
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2180.000.038.410331.342	Distr Ct Phn-6%-Dec-20	\$6.91
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2250.000.047.411010.342	Plan Phn-2%-Dec-20	\$2.30
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2300.000.018.420110.342	PCSO Phn-10%-Dec-20	\$12.66
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2300.000.019.420230.342	Det Phn-4%-Dec-20	\$4.60
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2360.000.056.460452.342	Museum Ph/Int-Dec-20	\$307.50
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2382.000.018.420740.342	SAR Ph/Int-Dec-20	\$621.54
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2850.000.099.420750.342	911 Phone-2%-Dec-20	\$2.30
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2870.000.011.411130.342	VicWit Phn-1%-Dec-20	\$1.15
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2900.000.089.411300.342	State Phn-9%-Dec-20	\$11.51
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2900.000.089.411300.350	PILT-All Constr-Dec-20	\$2,725.00
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2900.000.089.411300.350	COL 26.5% to Oct'21-Dec-20	\$1,250.00
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2958.000.020.420600.342	OEM Phn-6%-Dec-20	\$8.06
94430	12/10/2020	1048	BLACKFOOT	DEC-20	2975.000.902.440100.342	Health Phn-3%-Dec-20	\$3.45
94430	12/10/2020	1048	BLACKFOOT	DEC-20	5410.000.130.430820.342	Transfr St Ph/Int-Dec-20	\$177.94
Check Total:							\$11,266.38

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### 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
93971	09/17/2020	1021	BOB BARKER COMPANY, INC	UT1000542456	2300.000.019.420230.220	Inmate Clothing & Personal Care Prod	\$597.13
Check Total:							\$597.13
94431	12/10/2020	1048	BOB BARKER COMPANY, INC	UT1000549324	2300.000.019.420230.220	Inmate Personal Care Products	\$160.93
Check Total:							\$160.93
94069	10/01/2020	1027	BOS TINT & SOUND	1513	2300.000.018.420110.350	Window Tint- 2016 Dodge Journey	\$110.00
Check Total:							\$110.00
93785	08/06/2020	1009	BOUND TREE MEDICAL LLC	83673148	2260.001.911.420600.224	Shipping-gloves for rural fire depts	\$184.54
Check Total:							\$184.54
94172	10/15/2020	1033	BOUND TREE MEDICAL LLC	Sep-20-CC	2300.000.018.420110.220	IV solution	\$17.99
Check Total:							\$17.99
94179	10/29/2020	1035	BOUND TREE MEDICAL LLC	83799816	2260.002.911.440100.225	350 N95 Respirator masks small	\$909.93
94179	10/29/2020	1035	BOUND TREE MEDICAL LLC	83801465	2260.002.911.440100.225	600 N95 respirator masks M-L	\$1,290.85
Check Total:							\$2,200.78
94346	11/12/2020	1043	BOUND TREE MEDICAL LLC	Oct-20-CC	2300.000.018.420110.220	Nasal Narcan spray	\$133.99
Check Total:							\$133.99
93858	08/20/2020	1013	BOZEMAN HEALTH	308654504	2300.000.018.420110.351	Pre Employment Visit- Steele	\$135.00
93858	08/20/2020	1013	BOZEMAN HEALTH	308893004	2300.000.018.420110.351	Pre Employment Visit- Steele	\$45.00
Check Total:							\$180.00
93915	09/03/2020	1018	BOZEMAN TROPHY & ENGRAVING	21117	1000.000.012.411230.360	NAME PLATES	\$24.00
Check Total:							\$24.00
NCB	09/03/2020	1019	BRAD BICHLER	AUG2020	2300.000.018.420110.231	MILEAGE- AUG	\$1,251.89
NCB	08/06/2020	1010	BRAD BICHLER	JUL2020	2300.000.018.420110.231	MILEAGE- JULY	\$978.84
NCB	12/10/2020	1049	BRAD BICHLER	NOV 2020	2300.000.018.420110.231	MILEAGE- NOV	\$711.79

## 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	11/27/2020	1045	BRAD BICHLER	OCT 2020	2300.000.018.420110.231	MILEAGE- OCT	\$1,102.56
NCB	10/01/2020	1028	BRAD BICHLER	SEPT 2020	2300.000.018.420110.231	MILEAGE- SEPT	\$1,154.88
NCB	08/20/2020	1015	BRIAN BECKNER	AUG20	2260.002.911.440100.227	Covid- PPE, Mask for Drive Thru Testing	\$5.00
Check Total:							\$5,204.96
94236	10/29/2020	1037	BRIAN FRAKER	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	\$160.00
Check Total:							\$160.00
94305	11/12/2020	1042	BRIAN FRAKER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$541.50
Check Total:							\$541.50
94354	11/27/2020	1044	BROADWATER COUNTY SHERIFF'S OFFICE	IN202000297	2300.000.019.420230.315	INMATE BOARDING	\$339.75
Check Total:							\$339.75
94509	12/21/2020	1053	BROADWATER COUNTY SHERIFF'S OFFICE	IN202000353	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$203.85
Check Total:							\$203.85
94180	10/29/2020	1035	BROGAN PARTNERSHIP	780	2110.000.029.430240.400	GRAVEL FOR GARD GRN BOX RD	\$903.75
Check Total:							\$903.75
94510	12/21/2020	1053	BUFFALO RANCH HOA	ChicoNWTF	2841.002.028.431100.357	Buffalo Ranch HOA Reimb	\$2,700.00
Check Total:							\$2,700.00
94511	12/21/2020	1053	CAMAGO LLC	DEC-20	2393.000.003.410940.530	RECORDS STORAGE-6 MOS	\$435.00
Check Total:							\$435.00
93631	07/08/2020	1004	CANON FINANCIAL SERVICES INC	Jun-20-CC	2300.000.019.420182.530	Copier/printer lease May-20	\$150.70
Check Total:							\$150.70
93910	08/20/2020	1016	CANON FINANCIAL SERVICES INC	Jul-20-CC	2300.000.019.420182.530	Copier/printer lease Jun-20	\$150.70
Check Total:							\$150.70
94064	09/17/2020	1024	CANON FINANCIAL SERVICES INC	Aug-20-CC	2300.000.019.420182.530	Copier/printer lease Jul-20	\$150.70

## 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
Check Total:							\$150.70
94494	12/09/2020	1050	CANON FINANCIAL SERVICES INC	Nov-20-CC	1000.000.016.411800.360	Qrterly maintenance copy room Canon	\$202.33
94494	12/09/2020	1050	CANON FINANCIAL SERVICES INC	Nov-20-CC	1000.000.016.411800.533	Qrterly lease copy room Canon	\$462.30
Check Total:							\$664.63
94306	11/12/2020	1042	CARLA KENT	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$87.25
Check Total:							\$87.25
NCB	08/06/2020	1010	Employee Vendor	JULY_20	2300.000.018.420110.370	Mileage to Sweet Grass- Notarize Oath of Ofc	\$39.10
NCB	10/29/2020	1036	Employee Vendor	OCT_20	2300.000.018.420110.231	Mileage to Bozeman- Pkup Projector	\$33.23
Check Total:							\$72.33
94307	11/12/2020	1042	CAROLYN SHIMMIN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$75.75
Check Total:							\$75.75
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	478323	2110.000.029.430240.220	BULBS FOR #529	\$13.38
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	478819	2110.000.029.430240.220	FILTER FOR STOCK	\$193.18
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	478826	2110.000.029.430240.220	OIL FILTER FOR STOCK	\$8.03
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	478834	2110.000.029.430240.220	BELT FOR #417	\$13.19
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	479207	2900.000.147.411800.350	SPARE FUSES	\$17.45
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	479257	2300.000.018.420110.220	SHOP TOWELS	\$7.34
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	480006	2110.000.029.430240.220	BASE	\$26.07
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	480178	2110.000.029.430240.220	OIL FILTER- #414	\$6.28
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	480593	2110.000.029.430240.220	R134A Refrigerant, Oil- #536	\$45.67
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481225	2110.000.029.430240.220	HUB ASSEMBLY #441	\$295.67
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481348	5410.000.132.430820.230	COOLANT & MOTOR OIL	\$180.51
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481517	2110.000.029.430240.220	FILTER & BASE	\$20.91
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481556	2110.000.029.430240.220	BRAKE CALIPERS x2	\$201.88

## 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
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481632	2110.000.029.430240.220	Solenoid, Battery Cables, Titanium Wrap #450	\$75.16
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	482992	2110.000.029.430240.220	V BELTS #517	\$17.80
Check Total:							\$1,122.52
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	481915	2110.000.029.430240.220	FILTERS FOR #535	\$46.04
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	481992	2110.000.029.430240.220	Brake Shoes, Seal Puller Tool, Seals #450	\$60.35
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482073	2110.000.029.430240.220	TRAILER CABLE	\$16.60
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482146	5410.000.132.430820.231	Diesel Exhaust Fluid- FEL Trk	\$55.16
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482148	5410.000.132.430820.230	Windshield Washer Fluid	\$16.50
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482157	2110.000.029.430240.220	FILTERS	\$38.29
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482400	2110.000.029.430240.220	BRAKE SHOE SET	\$30.54
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482403	2110.000.029.430240.220	BRAKE PART	\$5.16
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482504	2300.000.018.420110.232	BATTERY- 14-01	\$113.89
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482672	2110.000.029.430240.220	BEARINGS #450	\$49.75
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482765	2110.000.029.430240.220	BRAKE CYLINDER #450	\$20.78
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482922	2110.000.029.430240.220	Dust Respirator, Oil Seal #450	\$25.39
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	483107	2110.000.029.430240.220	BRAKE CALIPERS	\$100.94
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	483172	2160.000.034.460210.220	STARTER- 05 BOBCAT	\$323.83
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	483512	5410.000.132.430820.230	Hydraulic Hose & Fittings- Backhoe	\$72.95
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	483514	2110.000.029.430240.220	PRY BAR, BAND CLAMP	\$35.28
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	483675	2110.000.029.430240.220	HEADLIGHT #449	\$13.99
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	483817	2110.000.029.430240.220	V BELT #536	\$22.42
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484131	2110.000.029.430240.220	Linkage & Shift Lever #212	\$18.68
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484458	2110.000.029.430240.220	Windshield Washer Fluid	\$49.50

## Park County

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Bank Name: AMERICAN BANK -- AP

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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
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484484	2300.000.018.420110.232	Windshield Washer Filluid 16-03	\$2.75
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484487	2300.000.018.420110.232	HOSE CLAMP 16-03	\$1.28
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484547	2110.000.029.430240.220	FILTERS FOR STOCK	\$231.39
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484623	2110.000.029.430240.220	FUEL FILTERS	\$18.18
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484654	2110.000.029.430240.220	Master Disconnect Switch #519	\$34.79
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484838	2110.000.029.430240.220	WIPER BLADES #413	\$30.80
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	599700	2110.000.029.430240.220	TIE DOWN	\$17.59
Check Total:							\$1,452.82
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	485208	2900.000.147.411800.350	WIPER BLADE- AVENGER	\$26.78
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	485626	2110.000.029.430240.220	FUEL FILL HOSE	\$30.60
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	485743	2110.000.029.430240.220	RATCHET	\$36.79
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	485912	2300.000.018.420110.360	WW NOZZLE 16-03	\$25.22
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486136	2110.000.029.430240.220	FLOOR DRY	\$45.44
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486291	5410.000.132.430820.230	OIL 15W40, WELDING	\$131.41
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486603	2110.000.029.430240.220	HUB BEARING ASSY	\$199.86
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486645	2110.000.029.430240.220	U JOINTS	\$36.78
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486908	2300.000.018.420110.232	HALOGEN BULBS 17-01	\$37.79
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487285	2110.000.029.430240.220	CABIN AIR FILTER	\$14.87
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487404	2110.000.029.430240.220	FILTERS FOR STOCK	\$175.89
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487406	2110.000.029.430240.220	CABIN AIR FILTER	\$21.69
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487407	2110.000.029.430240.220	FILTERS	\$70.35
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487438	2110.000.029.430240.220	LICENSE LAMP REPLCMT	\$17.84
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487650	2110.000.029.430240.220	BATTERY #441	\$99.30
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487718	2110.000.029.430240.220	CLUTCH KIT #404	\$960.30
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487776	2382.000.018.420740.230	MARINE BATTERY- SAR	\$83.73
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487797	2110.000.029.430240.220	CLEANERS	\$23.90
Check Total:							\$2,038.54
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	488305	2110.000.029.430240.220	SLAVE CYLINDER #404	\$120.39
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	488316	2110.000.029.430240.220	SLAVE CYLINDER #404	\$159.09

## 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
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	488488	2110.000.029.430240.220	OIL CAP FOR #434	\$21.82
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	489117	2110.000.029.430240.220	RETURN SLAVE CYL #404	(\$120.39)
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	489269	2110.000.029.430240.220	COOLANT FOR #524	\$11.72
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	489327	2110.000.029.430240.220	Thermal Blade, LED Lite #532	\$103.03
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	489470	2110.000.029.430240.220	THREAD LOCKER	\$22.07
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	489489	2110.000.029.430240.220	WIPER BLADES & FLUID	\$115.36
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	489885	2110.000.029.430240.220	STARTING FLUID CYLINDERS	\$207.36
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490268	2110.000.029.430240.220	OIL SEAL #533	\$6.63
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490360	2110.000.029.430240.220	OIL SEAL #534	\$6.63
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490452	5410.000.132.430820.230	HOSES, FITTINGS, OIL	\$76.17
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490486	1000.000.012.411230.220	GAS LINE ANTIFREEZE	\$298.80
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490553	2110.000.029.430240.220	BLOWER MOTOR #519	\$19.79
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490555	2110.000.029.430240.231	DIESEL ADDITIVE	\$132.36
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490629	2110.000.029.430240.220	SPARK PLUGS, FILTERS-#434	\$18.72
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490757	2110.000.029.430240.220	FILTERS #434	\$24.83
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490935	2110.000.029.430240.220	OIL FILTER	\$3.14
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490948	2110.000.029.430240.220	FILTERS \$#419	\$12.58
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490979	2900.000.147.411800.350	BATTERY FOR DURANGO	\$93.79
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490980	2900.000.147.411800.350	JUMP STARTER	\$251.24
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	491029	2110.000.029.430240.220	AIR FILTERS #402	\$23.96
Check Total:							\$1,609.09
94432	12/10/2020	1048	CASCADE COUNTY REGIONAL YOUTH SERVICES	2021-10-008	1000.000.019.420114.359	SECURE DETENTION	\$2,350.00
94432	12/10/2020	1048	CASCADE COUNTY REGIONAL YOUTH SERVICES	2021-10-016	1000.000.019.420114.370	TRANSPORT FOR #142058	\$331.87
Check Total:							\$2,681.87
94512	12/21/2020	1053	CASCADE COUNTY REGIONAL YOUTH SERVICES	2021-11-09	1000.000.019.420114.359	Secure Detention for #142058	\$7,050.00
Check Total:							\$7,050.00
93916	09/03/2020	1018	CCSG WATER & SEWER	Req#2_OpExp	2100.000.061.460500.730	Req #2-CCSG Wtr & Swr Ops	\$690.00

## 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
						Check Total:	\$690.00
94433	12/10/2020	1048	CCSG WATER & SEWER	Req#3_OpExp	2100.000.061.460500.730	Req #3-CCSG Wtr & Swr Ops	\$1,889.32
						Check Total:	\$1,889.32
93786	08/06/2020	1009	CENTER FOR EDUCATION & EMPLOYMENT LAW	07297284	2300.000.018.420110.220	Deskbook Encyclopedia/newsletter	\$254.95
						Check Total:	\$254.95
94118	10/15/2020	1030	CENTRAL COPTERS INC	3466	2382.000.018.420740.357	Granite Peak SAR	\$8,880.00
						Check Total:	\$8,880.00
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2110.000.029.430240.342	TELEPHONES-July	\$90.99
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2281.000.117.450300.342	TELEPHONE- July	\$61.57
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2300.000.018.420110.342	TELEPHONES Gard- July	\$120.92
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2830.000.072.430890.342	TELEPHONE- July	\$42.37
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2850.000.099.420750.342	PHONES & DATA- July	\$2,637.61
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	5410.000.132.430820.342	PHONE- CC Compactor-	\$60.61
						Check Total:	\$3,014.07
93787	08/06/2020	1009	CENTURYLINK	MAIN JUL20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jul	\$7.75
93787	08/06/2020	1009	CENTURYLINK	MAIN JUL20	1000.000.012.411230.342	Analog Line- Elevators- Jul	\$34.18
93787	08/06/2020	1009	CENTURYLINK	MAIN JUL20	2850.000.099.420750.342	Analog Lines- Dispatch- Jul	\$321.68
						Check Total:	\$363.61
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2110.000.029.430240.342	TELEPHONES-Aug	\$88.39
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2281.000.117.450300.342	TELEPHONE- Aug	(\$40.31)
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2300.000.018.420110.342	TELEPHONES Gard- Aug	\$120.92
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2830.000.072.430890.342	TELEPHONE- Aug	\$42.26
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2850.000.099.420750.342	PHONES & DATA - Aug	\$2,585.65
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	5410.000.132.430820.342	PHONE- CC Compactor-	\$60.61
						Check Total:	\$2,857.52
93917	09/03/2020	1018	CENTURYLINK	MAIN AUG20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Aug	\$7.76



## 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
93917	09/03/2020	1018	CENTURYLINK	MAIN AUG20	1000.000.012.411230.342	Analog Line- Elevators- Aug	\$34.17
93917	09/03/2020	1018	CENTURYLINK	MAIN AUG20	2850.000.099.420750.342	Analog Lines- Dispatch- Aug	\$321.68
Check Total:							\$363.61
94070	10/01/2020	1027	CENTURYLINK	MAIN SEPT20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Sept	\$8.33
94070	10/01/2020	1027	CENTURYLINK	MAIN SEPT20	1000.000.012.411230.342	Analog Line- Elevators- Sept	\$36.72
94070	10/01/2020	1027	CENTURYLINK	MAIN SEPT20	2850.000.099.420750.342	Analog Lines- Dispatch- Sept	\$329.47
94070	10/01/2020	1027	CENTURYLINK	MISC SEPT20	2110.000.029.430240.342	TELEPHONES-Sept	\$91.53
94070	10/01/2020	1027	CENTURYLINK	MISC SEPT20	2300.000.018.420110.342	TELEPHONES Gard- Sept	\$125.48
94070	10/01/2020	1027	CENTURYLINK	MISC SEPT20	2830.000.072.430890.342	TELEPHONE- Sept	\$44.37
94070	10/01/2020	1027	CENTURYLINK	MISC SEPT20	2850.000.099.420750.342	PHONES & DATA - Sept	\$2,596.09
94070	10/01/2020	1027	CENTURYLINK	MISC SEPT20	5410.000.132.430820.342	PHONE- CC Compactor-	\$62.89
Check Total:							\$3,294.88
94119	10/15/2020	1030	CENTURYLINK	A459877-	2110.000.029.430240.360	Repair 6 Damaged Aerial Lines	\$533.57
Check Total:							\$533.57
94181	10/29/2020	1035	CENTURYLINK	MAIN OCT20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Oct	\$8.15
94181	10/29/2020	1035	CENTURYLINK	MAIN OCT20	1000.000.012.411230.342	Analog Line- Elevators- Oct	\$35.93
94181	10/29/2020	1035	CENTURYLINK	MAIN OCT20	2850.000.099.420750.342	Analog Lines- Dispatch- Oct	\$327.15
94181	10/29/2020	1035	CENTURYLINK	MISC OCT20	2110.000.029.430240.342	TELEPHONES-Oct	\$89.26
94181	10/29/2020	1035	CENTURYLINK	MISC OCT20	2300.000.018.420110.342	TELEPHONES Gard- Oct	\$125.20
94181	10/29/2020	1035	CENTURYLINK	MISC OCT20	2830.000.072.430890.342	TELEPHONE- Oct	\$44.10
94181	10/29/2020	1035	CENTURYLINK	MISC OCT20	2850.000.099.420750.342	PHONES & DATA - Oct	\$2,592.70
94181	10/29/2020	1035	CENTURYLINK	MISC OCT20	5410.000.132.430820.342	PHONE- CC Compactor- Oct	\$62.75

## 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:							\$3,285.24
94355	11/27/2020	1044	CENTURYLINK	MISC NOV20	2110.000.029.430240.342	TELEPHONES-Nov	\$96.43
94355	11/27/2020	1044	CENTURYLINK	MISC NOV20	2300.000.018.420110.342	TELEPHONES Gard- Nov	\$125.20
94355	11/27/2020	1044	CENTURYLINK	MISC NOV20	2830.000.072.430890.342	TELEPHONE- Nov	\$44.08
94355	11/27/2020	1044	CENTURYLINK	MISC NOV20	2850.000.099.420750.342	PHONES & DATA - Nov	\$2,359.62
94355	11/27/2020	1044	CENTURYLINK	MISC NOV20	5410.000.132.430820.342	PHONE- CC Compactor-	\$62.75
Check Total:							\$2,688.08
94434	12/10/2020	1048	CENTURYLINK	MAIN NOV20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Nov	\$8.15
94434	12/10/2020	1048	CENTURYLINK	MAIN NOV20	1000.000.012.411230.342	Analog Line- Elevators- Nov	\$35.93
94434	12/10/2020	1048	CENTURYLINK	MAIN NOV20	2850.000.099.420750.342	Analog Lines- Dispatch- Nov	\$327.15
Check Total:							\$371.23
93788	08/06/2020	1009	CENTURYLINK BUSINESS SERVICES	130904907- Jul	1000.000.001.410100.342	LONG DISTANCE- JUL	\$17.85
93788	08/06/2020	1009	CENTURYLINK BUSINESS SERVICES	130904907- Jul	2850.000.099.420750.342	LONG DISTANCE- JUL	\$26.77
Check Total:							\$44.62
93918	09/03/2020	1018	CENTURYLINK BUSINESS SERVICES	141288752- Aug	1000.000.001.410100.342	LONG DISTANCE- AUG	\$20.74
93918	09/03/2020	1018	CENTURYLINK BUSINESS SERVICES	141288752- Aug	2850.000.099.420750.342	LONG DISTANCE- AUG	\$32.03
Check Total:							\$52.77
94071	10/01/2020	1027	CENTURYLINK BUSINESS SERVICES	151207235	1000.000.001.410100.342	LONG DISTANCE- SEPT	\$25.76
94071	10/01/2020	1027	CENTURYLINK BUSINESS SERVICES	151207235	2850.000.099.420750.342	LONG DISTANCE- SEPT	\$39.78
Check Total:							\$65.54
94182	10/29/2020	1035	CENTURYLINK BUSINESS SERVICES	161085270- Oct	1000.000.001.410100.342	LONG DISTANCE- OCT	\$17.84
94182	10/29/2020	1035	CENTURYLINK BUSINESS SERVICES	161085270- Oct	2850.000.099.420750.342	LONG DISTANCE- OCT	\$27.55
Check Total:							\$45.39

## 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
94435	12/10/2020	1048	CENTURYLINK BUSINESS SERVICES	171018026- Nov	1000.000.001.410100.342	LONG DISTANCE- Nov	\$15.74
94435	12/10/2020	1048	CENTURYLINK BUSINESS SERVICES	171018026- Nov	2850.000.099.420750.342	LONG DISTANCE- Nov	\$24.31
Check Total:							\$40.05
94183	10/29/2020	1035	CHAMBER OF COMMERCE, COLTER PASS	CY20 Trv Couns 1	2100.000.061.460500.730	PAYROLL- Travel Counselor	\$4,420.04
94183	10/29/2020	1035	CHAMBER OF COMMERCE, COLTER PASS	CY20 Web/Mrktg 1	2100.000.061.460500.730	Web Design, Domains, SEO Dues	\$3,948.00
Check Total:							\$8,368.04
94356	11/27/2020	1044	CHAMBER OF COMMERCE, COLTER PASS	CY20 ExecDir 2	2100.000.061.460500.730	Payroll Exec Director, Jul-Sept	\$6,834.04
Check Total:							\$6,834.04
94037	09/17/2020	1023	CHANDLER PYLE	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$25.00
Check Total:							\$25.00
93789	08/06/2020	1009	CHAPPELLS BODY SHOP	469	2900.000.147.411800.350	PREPAID CARWASH CARD	\$50.00
Check Total:							\$50.00
93919	09/03/2020	1018	CHAPPELLS BODY SHOP	476	2140.000.032.431100.360	PREPAID CAR WASH CARD	\$20.00
Check Total:							\$20.00
93631	07/08/2020	1004	CHARTER COMMUNICATIONS	Jun-20-CC	1000.000.028.450400.342	Phone and Internet	\$297.53
93631	07/08/2020	1004	CHARTER COMMUNICATIONS	Jun-20-CC	2140.000.032.431100.342	Phone and Internet	\$74.38
Check Total:							\$371.91
93910	08/20/2020	1016	CHARTER COMMUNICATIONS	Jul-20-CC	1000.000.028.450400.342	Phone and internet	\$297.53
93910	08/20/2020	1016	CHARTER COMMUNICATIONS	Jul-20-CC	2140.000.032.431100.342	Phone and internet	\$74.38
93910	08/20/2020	1016	CHARTER COMMUNICATIONS	Jul-20-CC	2260.001.911.420600.256	EOC business TV for Jul-20	\$14.21
93910	08/20/2020	1016	CHARTER COMMUNICATIONS	Jul-20-CC	2260.001.911.420600.256	EOC business TV for Aug-20	\$14.21
Check Total:							\$400.33
94064	09/17/2020	1024	CHARTER COMMUNICATIONS	Aug-20-CC	1000.000.028.450400.342	Phone and internet	\$297.53
94064	09/17/2020	1024	CHARTER COMMUNICATIONS	Aug-20-CC	2140.000.032.431100.342	Phone and internet	\$74.38
94064	09/17/2020	1024	CHARTER COMMUNICATIONS	Aug-20-CC	2260.001.911.420600.256	EOC business TV for Sept-20	\$14.21

## 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:							\$386.12
94172	10/15/2020	1033	CHARTER COMMUNICATIONS	Sep-20-CC	1000.000.028.450400.342	Phone and internet	\$297.53
94172	10/15/2020	1033	CHARTER COMMUNICATIONS	Sep-20-CC	2140.000.032.431100.342	Phone and internet	\$74.38
Check Total:							\$371.91
94346	11/12/2020	1043	CHARTER COMMUNICATIONS	Oct-20-CC	1000.000.028.450400.342	Phone & Internet- Oct	\$297.53
94346	11/12/2020	1043	CHARTER COMMUNICATIONS	Oct-20-CC	2140.000.032.431100.342	Phone & Internet- Oct	\$74.38
94346	11/12/2020	1043	CHARTER COMMUNICATIONS	Oct-20-CC	2958.000.020.420600.350	EOC business TV for Oct-20	\$14.21
Check Total:							\$386.12
94494	12/09/2020	1050	CHARTER COMMUNICATIONS	Nov-20-CC	1000.000.028.450400.342	Phone and internet	\$294.74
94494	12/09/2020	1050	CHARTER COMMUNICATIONS	Nov-20-CC	2140.000.032.431100.342	Phone and internet	\$73.68
94494	12/09/2020	1050	CHARTER COMMUNICATIONS	Nov-20-CC	2958.000.020.420600.350	EOC business TV for Nov-20	\$14.21
Check Total:							\$382.63
94513	12/21/2020	1053	CHICO / COLLIN DAVIS	ChicoNWTF	2841.002.028.431100.357	Chico / Collin Davis Reimb	\$5,000.00
Check Total:							\$5,000.00
94308	11/12/2020	1042	CHRISTINE WAGNER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$76.58
Check Total:							\$76.58
93861	08/20/2020	1013	CITY OF LIVINGSTON	FY20- 4TH QTR	2220.000.000.202100.000	LIBRARY- Q4	\$155,000.00
93861	08/20/2020	1013	CITY OF LIVINGSTON	FY20- 4TH QTR	2230.000.000.202100.000	AMBULANCE- Q4	\$265,904.00
93861	08/20/2020	1013	CITY OF LIVINGSTON	FY20- 4TH QTR	2900.000.000.202100.000	DISPATCH- Q4	\$58,209.00
Check Total:							\$479,113.00
93920	09/03/2020	1018	CITY OF LIVINGSTON	AUG-20	2900.000.018.420110.350	COL DISP-AUG 20-POST CARES	\$22,653.34
93920	09/03/2020	1018	CITY OF LIVINGSTON	SEP-20	2900.000.018.420110.350	COL DISP-SEP	\$38,140.17
Check Total:							\$60,793.51
94120	10/15/2020	1030	CITY OF LIVINGSTON	FY21 1ST QTR	2220.000.091.460110.790	LIBRARY- Q1	\$21,023.01
94120	10/15/2020	1030	CITY OF LIVINGSTON	FY21 1ST QTR	2230.000.035.420730.700	AMBULANCE- Q1	\$19,138.62
94120	10/15/2020	1030	CITY OF LIVINGSTON	OCT20	2900.000.018.420110.350	COL DISPATCH- OCT	\$38,140.17
Check Total:							\$78,301.80

## Park County

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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
94436	12/10/2020	1048	CITY OF LIVINGSTON	DEC20	2900.000.018.420110.350	COL DISPATCH- DEC	\$38,140.17
94436	12/10/2020	1048	CITY OF LIVINGSTON	NOV20	2900.000.018.420110.350	COL DISPATCH- NOV	\$38,140.17
94436	12/10/2020	1048	CITY OF LIVINGSTON	NOV20	2900.000.018.420110.350	Deduct Cares #3 Reimb- Per 12-1-20 email	(\$36,023.50)
Check Total:							\$40,256.84
94514	12/21/2020	1053	CITY OF LIVINGSTON	2627	1000.000.012.411230.340	FIRE LINE ANN FEE	\$55.12
94514	12/21/2020	1053	CITY OF LIVINGSTON	2677	5410.000.132.430820.350	Reycling for County residents	\$600.00
Check Total:							\$655.12
94590	12/30/2020	1055	CLASSIC INK CREATIVE	49149	2260.003.911.440100.350	hEALTH WEB	\$13,000.00
Check Total:							\$13,000.00
93862	08/20/2020	1013	CMI INC	8035020	2950.000.152.420143.210	Calibration Gas for Breath Tester	\$208.31
Check Total:							\$208.31
94072	10/01/2020	1027	CMS, LLC	24B-00600616	1000.000.096.410810.356	HR CONSULTANT SVCS	\$1,852.50
Check Total:							\$1,852.50
94437	12/10/2020	1048	CMS, LLC	24B-00600617	1000.000.096.410810.350	Review & Wage Data Plan	\$213.75
Check Total:							\$213.75
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2112157	2300.000.018.420110.220	HP TONER CARTRIDGES	\$288.96
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2197982	2300.000.018.420110.220	HP TONER CARTRIDGES	\$1,300.32
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2198000	2300.000.018.420110.220	HP TONER CARTRIDGES	\$866.88
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2198002	2300.000.018.420110.220	HP TONER CARTRIDGES	\$705.60
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2199677	2300.000.018.420110.220	RICOH TONER CARTRIDGES	\$642.33
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2200978	2300.000.018.420110.220	HP TONER CARTRIDGES	\$677.76
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2200982	2300.000.018.420110.220	HP TONER CARTRIDGES	\$451.84
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	C2107996	2300.000.018.420110.220	Credit- Brother Toner Cartridge	(\$113.02)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	C2107999	2300.000.018.420110.220	Credit- Brother Toner Cartridges	(\$247.34)
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	C2108000	2300.000.018.420110.220	Credit- Brother Toner Cartridge	(\$113.02)
Check Total:							\$4,460.31
93790	08/06/2020	1009	COLD SMOKE AUTOMOTIVE REPAIR LLC	14578	2285.000.903.450301.360	Rpr Radiator- A/C Rechrq- WR02	\$818.12
Check Total:							\$818.12
93863	08/20/2020	1013	COLD SMOKE AUTOMOTIVE REPAIR LLC	14633	2281.000.117.450300.360	'14 bus check battery	\$62.50
Check Total:							\$62.50
94073	10/01/2020	1027	COLD SMOKE AUTOMOTIVE REPAIR LLC	14975	2285.000.903.450301.360	TECH SUPPORT- WR03	\$110.25
Check Total:							\$110.25
94246	11/12/2020	1040	COLD SMOKE AUTOMOTIVE REPAIR LLC	015214	2281.000.117.450300.360	New battery and air filter MV-1	\$354.86
Check Total:							\$354.86
NCB	12/21/2020	1052	COLETTE DAIGLE-BERG	DEC20	1000.000.021.420800.370	TRANING	\$262.00
NCB	10/29/2020	1036	COLETTE DAIGLE-BERG	JUL20	1000.000.021.420800.370	CALL OUTS- JUL	\$57.50
NCB	10/29/2020	1036	COLETTE DAIGLE-BERG	JUN20	1000.000.021.420800.370	CALL OUTS- JUN	\$62.68
NCB	10/29/2020	1036	COLETTE DAIGLE-BERG	SEPT20	1000.000.021.420800.370	CALL OUTS- SEPT	\$11.50
Check Total:							\$393.68
94439	12/10/2020	1048	COMMUNITY COUNCIL, COLTER PASS,	Bld- Req 2 2020	2100.000.061.460500.730	Building Maintenance & Supplies	\$10,950.11
94439	12/10/2020	1048	COMMUNITY COUNCIL, COLTER PASS,	Bld- Req 3 2020	2100.000.061.460500.730	Building Operations- Payroll	\$12,399.03
Check Total:							\$23,349.14
NCB	08/20/2020	1015	COMPUNET INC	150911	2360.000.056.460452.220	WIRELESS ACCESS POINT	\$248.80
NCB	07/23/2020	1008	COMPUNET INC	151717	1000.000.000.132050.000	Smartnet Hrdwr Maint Renewal- 50%	\$2,308.81
NCB	07/23/2020	1008	COMPUNET INC	151717	1000.000.097.410580.333	Smartnet Hrdwr Maint Renewal- 50%	\$2,308.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/06/2020	1010	COMPUNET INC	152010	1000.000.000.132050.000	Nimble Solution- Backup Storage- 50%	\$52,715.26
NCB	08/06/2020	1010	COMPUNET INC	152010	1000.000.097.410580.940	Nimble Solution- Backup Storage- 50%	\$52,715.26
NCB	10/15/2020	1031	COMPUNET INC	156109	1000.000.000.132050.000	IT Equip Mounting Rack- 50%	\$733.73
NCB	10/15/2020	1031	COMPUNET INC	156109	1000.000.097.410580.212	IT Equip Mounting Rack- 50%	\$733.74
NCB	10/29/2020	1036	COMPUNET INC	156207	2260.002.911.440100.242	Addn'l Threat Protection- Remote Work	\$18,130.00
NCB	11/27/2020	1045	COMPUNET INC	158324	1000.000.000.132050.000	IT SUPPORT SVC- 50%	\$75.00
NCB	11/27/2020	1045	COMPUNET INC	158324	1000.000.097.410580.350	IT SUPPORT SVC- 50%	\$75.00
NCB	11/27/2020	1045	COMPUNET INC	158464	1000.000.000.132050.000	Cisco DUO Subscription - 50%	\$702.00
NCB	11/27/2020	1045	COMPUNET INC	158464	1000.000.097.410580.333	Cisco DUO Subscription - 50%	\$702.00
NCB	11/27/2020	1045	COMPUNET INC	158465	1000.000.000.132050.000	Cisco DUO Tokens - 50%	\$705.00
NCB	11/27/2020	1045	COMPUNET INC	158465	1000.000.097.410580.220	Cisco DUO Tokens - 50%	\$705.00
NCB	12/10/2020	1049	COMPUNET INC	159044	2160.000.034.460210.363	Upgrade Internet Srv in Dining Rm	\$768.56
NCB	12/21/2020	1052	COMPUNET INC	159854	1000.000.000.132050.000	RENEWALS TO	\$7,307.50
NCB	12/21/2020	1052	COMPUNET INC	159854	1000.000.097.410580.333	RENEWALS TO	\$7,307.50
Check Total:							\$148,241.96
94515	12/21/2020	1053	COOKE CITY PARK COUNTY WATER DISTRICT	CY19 CC WTR LN	2100.000.061.460500.730	CC WTR LOAN PMT	\$5,270.00
94515	12/21/2020	1053	COOKE CITY PARK COUNTY WATER DISTRICT	CY20 CC WATER	2100.000.061.460500.730	CC WTR DISTR ALLOC	\$20,000.00
Check Total:							\$25,270.00
94516	12/21/2020	1053	COOKE CITY SILVER GATE EMERGENCY SERVICE	CY19 CC EMS LN	2100.000.061.460500.730	CC EMS LOAN PMT	\$6,000.00
94516	12/21/2020	1053	COOKE CITY SILVER GATE EMERGENCY SERVICE	CY20 CC EMS EQ	2100.000.061.460500.730	CCSG EMS EQUIP	\$18,960.00
Check Total:							\$24,960.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93791	08/06/2020	1009	CORRECTIONAL RISK SERVICES	15695	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$1,669.77
Check Total:							\$1,669.77
94184	10/29/2020	1035	CORRECTIONAL RISK SERVICES	15876	2300.000.019.420230.351	INMATE MEDICAL	\$482.68
Check Total:							\$482.68
94517	12/21/2020	1053	CORRECTIONAL RISK SERVICES	16033	2300.000.018.420110.350	SHERIFF MEDICAL	\$760.87
94517	12/21/2020	1053	CORRECTIONAL RISK SERVICES	16033	2300.000.019.420230.351	INMATE MEDICAL	\$4,758.84
94517	12/21/2020	1053	CORRECTIONAL RISK SERVICES	V491807	2300.000.019.420230.351	INMATE MEDICAL	\$279.00
Check Total:							\$5,798.71
93864	08/20/2020	1013	CORRINE COUCHS CROCHET	7-10-20	2979.000.079.440190.210	STUFFED BREAST- WIC	\$10.00
Check Total:							\$10.00
93865	08/20/2020	1013	COUNTRY MOTOR INN	0807	2260.001.911.420600.236	EOC-NON CONGR SHLTR	\$8,400.00
Check Total:							\$8,400.00
93921	09/03/2020	1018	COUNTRY MOTOR INN	AUG 2020	2260.001.911.420600.236	RM 114, NON CONGR	\$1,500.00
93921	09/03/2020	1018	COUNTRY MOTOR INN	AUG 2020	2260.001.911.420600.236	RM 115, NON CONGR	\$1,500.00
93921	09/03/2020	1018	COUNTRY MOTOR INN	AUG 2020	2260.001.911.420600.236	RM 111, NON CONGR	\$1,500.00
93921	09/03/2020	1018	COUNTRY MOTOR INN	AUG 2020	2260.001.911.420600.236	RM 112, NON CONGR	\$1,500.00
Check Total:							\$6,000.00
94121	10/15/2020	1030	COUNTRY MOTOR INN	10-10-10	2260.001.911.420600.236	NON CONGR SHLELTERING	\$332.00
Check Total:							\$332.00
94185	10/29/2020	1035	COUNTRY MOTOR INN	10-24-20	2260.001.911.420600.236	NON CONGR SHLELTERING	\$581.00
Check Total:							\$581.00
94591	12/30/2020	1055	COUNTRY MOTOR INN	12-22-20	2260.001.911.420600.236	NCS - 12.18.20-12.22.20	\$332.00
Check Total:							\$332.00
93922	09/03/2020	1018	CRAZY MOUNTAIN INDUSTRIES INC	I17742	2110.000.029.430240.350	PUMP SEPTIC TANK- Ckn	\$300.00
93922	09/03/2020	1018	CRAZY MOUNTAIN INDUSTRIES INC	I17743	2830.000.072.430890.350	PUMP SEPTIC TANK	\$300.00
Check Total:							\$600.00
93631	07/08/2020	1004	CULLIGAN WATER CONDITIONING	Jun-20-CC	1000.000.011.411110.210	Water for office	\$5.00
93631	07/08/2020	1004	CULLIGAN WATER CONDITIONING	Jun-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$60.00



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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$65.00
93910	08/20/2020	1016	CULLIGAN WATER CONDITIONING	Jul-20-CC	1000.000.011.411110.210	Water for office	\$10.00
93910	08/20/2020	1016	CULLIGAN WATER CONDITIONING	Jul-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$65.00
Check Total:							\$75.00
94064	09/17/2020	1024	CULLIGAN WATER CONDITIONING	Aug-20-CC	1000.000.011.411110.210	Water for office	\$25.00
94064	09/17/2020	1024	CULLIGAN WATER CONDITIONING	Aug-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$55.00
Check Total:							\$80.00
94172	10/15/2020	1033	CULLIGAN WATER CONDITIONING	Sep-20-CC	1000.000.011.411110.210	Water for office	\$15.00
94172	10/15/2020	1033	CULLIGAN WATER CONDITIONING	Sep-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$65.00
Check Total:							\$80.00
94346	11/12/2020	1043	CULLIGAN WATER CONDITIONING	Oct-20-CC	1000.000.011.411110.210	Water for office	\$15.00
94346	11/12/2020	1043	CULLIGAN WATER CONDITIONING	Oct-20-CC	2110.000.029.430240.210	Water, Dispenser Rent	\$65.00
Check Total:							\$80.00
94494	12/09/2020	1050	CULLIGAN WATER CONDITIONING	Nov-20-CC	1000.000.011.411110.210	Water for office	\$15.00
94494	12/09/2020	1050	CULLIGAN WATER CONDITIONING	Nov-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$50.00
Check Total:							\$65.00
NCB	08/20/2020	1015	CUSHING TERRELL	153502	2110.000.029.430240.350	CREVASSE MEETINGS	\$140.47
NCB	09/17/2020	1022	CUSHING TERRELL	153770	2110.000.029.430240.350	Gardiner Encroachment Survey	\$507.92
NCB	10/15/2020	1031	CUSHING TERRELL	154515	2110.000.029.430240.350	CREVASSE FIELDWRK, MTGS	\$1,986.12
NCB	11/12/2020	1041	CUSHING TERRELL	155035	2110.000.029.430240.350	CREVASSE ROAD VIEWING	\$936.67
NCB	11/12/2020	1041	CUSHING TERRELL	155036	2110.000.029.430240.350	Grandview, Dry Crk Rd View Report	\$1,265.18
NCB	12/21/2020	1052	CUSHING TERRELL	155651	2110.000.029.430240.350	Map production	\$70.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,906.60
93923	09/03/2020	1018	D W BURNS PLUMBING & HEATING INC	19105	1000.000.012.411230.360	CLEAN GREASE TRAP- JAIL	\$125.00
Check Total:							\$125.00
93973	09/17/2020	1021	D W BURNS PLUMBING & HEATING INC	18507	1000.000.142.411040.212	Sheet Metal Cut for Address Plates	\$125.00
93973	09/17/2020	1021	D W BURNS PLUMBING & HEATING INC	18624	1000.000.142.411040.212	Sheet Metal Cut for Address Plates	\$250.00
93973	09/17/2020	1021	D W BURNS PLUMBING & HEATING INC	19116	1000.000.142.411040.212	Sheet Metal Cut for Address Plates	\$137.50
Check Total:							\$512.50
94247	11/12/2020	1040	D W BURNS PLUMBING & HEATING INC	18520	1000.000.000.132050.000	TOILET REPAIR 37%	\$56.03
94247	11/12/2020	1040	D W BURNS PLUMBING & HEATING INC	18520	1000.000.012.411230.360	TOILET REPAIR 63%	\$95.41
Check Total:							\$151.44
94357	11/27/2020	1044	D W BURNS PLUMBING & HEATING INC	19416	1000.000.000.132050.000	REPAIR URINAL 37%	\$91.99
94357	11/27/2020	1044	D W BURNS PLUMBING & HEATING INC	19416	1000.000.012.411230.360	REPAIR URINAL 63%	\$156.63
Check Total:							\$248.62
94518	12/21/2020	1053	D W BURNS PLUMBING & HEATING INC	19503	1000.000.000.132050.000	REPAIR FOUNTAIN 37%	\$66.60
94518	12/21/2020	1053	D W BURNS PLUMBING & HEATING INC	19503	1000.000.012.411230.360	REPAIR FOUNTAIN 63%	\$113.40
Check Total:							\$180.00
93763	07/23/2020	1007	DAN MEYER	Ace Hrdwr 7-16	2160.000.034.460210.220	Reimb- 50 to 30 Amp Adapter	\$27.99
Check Total:							\$27.99
93974	09/17/2020	1021	DAN NELSON	82247	2160.000.034.460210.350	Reimb- Fuel for Work on Arena	\$83.25
Check Total:							\$83.25
NCB	10/29/2020	1036	DANA SAFETY SUPPLY INC	674633	2300.000.018.420110.350	Install K-9 Equip Veh 14-01	\$3,818.50
Check Total:							\$3,818.50

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93792	08/06/2020	1009	DARIN MACKENZIE	JUL_20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
94186	10/29/2020	1035	DARIN MACKENZIE	AUG_20	2170.000.162.430310.350	BOARD MEETING- Aug	\$25.00
94186	10/29/2020	1035	DARIN MACKENZIE	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sept	\$25.00
Check Total:							\$50.00
94358	11/27/2020	1044	DARIN MACKENZIE	OCT)20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
94038	09/17/2020	1023	DARREN LATTIN	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
NCB	07/23/2020	1008	DATA IMAGING SYSTEMS INC	35366	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$167.00
NCB	07/23/2020	1008	DATA IMAGING SYSTEMS INC	35366	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$167.00
NCB	07/23/2020	1008	DATA IMAGING SYSTEMS INC	35366	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$167.00
NCB	08/06/2020	1010	DATA IMAGING SYSTEMS INC	35393	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$167.00
NCB	08/06/2020	1010	DATA IMAGING SYSTEMS INC	35393	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$167.00
NCB	08/06/2020	1010	DATA IMAGING SYSTEMS INC	35393	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$167.00
NCB	09/17/2020	1022	DATA IMAGING SYSTEMS INC	35427	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$167.00
NCB	09/17/2020	1022	DATA IMAGING SYSTEMS INC	35427	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$167.00
NCB	09/17/2020	1022	DATA IMAGING SYSTEMS INC	35427	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$167.00
NCB	10/15/2020	1031	DATA IMAGING SYSTEMS INC	35448	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$167.00
NCB	10/15/2020	1031	DATA IMAGING SYSTEMS INC	35448	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$167.00
NCB	10/15/2020	1031	DATA IMAGING SYSTEMS INC	35448	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$167.00
NCB	11/12/2020	1041	DATA IMAGING SYSTEMS INC	35470	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$167.00
NCB	11/12/2020	1041	DATA IMAGING SYSTEMS INC	35470	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$167.00
NCB	11/12/2020	1041	DATA IMAGING SYSTEMS INC	35470	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$167.00
NCB	11/27/2020	1045	DATA IMAGING SYSTEMS INC	66077	2260.002.911.440100.258	Document Scan Project	\$17,226.35
NCB	12/30/2020	1056	DATA IMAGING SYSTEMS INC	6827	2260.002.911.440100.258	DIST CT SCAN PROJ-DEC 20	\$29,773.20
Check Total:							\$49,504.55
94524	12/21/2020	1053	DATA IMAGING SYSTEMS INC	6708	2260.002.911.440100.258	DIST CT SCAN	\$47,895.10
Check Total:							\$47,895.10
93924	09/03/2020	1018	DAVES LOCK & KEY	15988	1000.000.000.132050.000	COMPLEX KEYS- CITY 37%	\$5.92
93924	09/03/2020	1018	DAVES LOCK & KEY	15988	1000.000.012.411230.220	COMPLEX KEYS- COUNTY	\$10.08
Check Total:							\$16.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94520	12/21/2020	1053	DAVID RUSSO (DM)	ChicoNWTF	2841.002.028.431100.357	David Russo (DM) Reimb	\$200.00
Check Total:							\$200.00
94521	12/21/2020	1053	DEB (BRS) PONTARELLI	ChicoNWTF	2841.002.028.431100.357	Deb (BRS) Pontarelli Reimb	\$150.00
Check Total:							\$150.00
94522	12/21/2020	1053	DEBBIE PICARD	ChicoNWTF	2841.002.028.431100.357	Debbie Picard Reimb	\$153.00
Check Total:							\$153.00
94107	10/01/2020	1026	DEE REDDINGTON	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	\$65.00
Check Total:							\$65.00
94168	10/15/2020	1029	DEE REDDINGTON	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	\$95.00
Check Total:							\$95.00
93692	07/09/2020	1002	DELL MARKETING LP	10404966389	1000.000.097.410580.212	DELL MONITORS x2	\$361.18
Check Total:							\$361.18
93764	07/23/2020	1007	DELL MARKETING LP	10404966397	2300.000.018.420110.220	DELL MONITOR- Elliott-Pearson	\$180.59
93764	07/23/2020	1007	DELL MARKETING LP	10405749067	1000.000.030.430100.230	DELL MONITORS x2	\$361.18
Check Total:							\$541.77
93793	08/06/2020	1009	DELL MARKETING LP	10403206231	2250.000.047.411010.210	DELL LAPTOP	\$1,258.76
Check Total:							\$1,258.76
93975	09/17/2020	1021	DELL MARKETING LP	10421105005	1000.000.097.410580.212	DELL MONITOR- Spare	\$296.08
Check Total:							\$296.08
94074	10/01/2020	1027	DELL MARKETING LP	10424881381	1000.000.000.132050.000	8 Core Processor x2- 50%	\$7,407.90
94074	10/01/2020	1027	DELL MARKETING LP	10424881381	1000.000.097.410580.940	8 Core Processor x2- 50%	\$7,407.90
Check Total:							\$14,815.80
94248	11/12/2020	1040	DELL MARKETING LP	1043204077	1000.000.097.410580.212	OPTIPLEX 7080 COMPUTER	\$971.57
94248	11/12/2020	1040	DELL MARKETING LP	10433991308	2260.002.911.440100.246	Remote Work- Lattitude Laptop- IT	\$1,530.78
94248	11/12/2020	1040	DELL MARKETING LP	10434778916	2260.002.911.440100.246	Docking Stn- IT	\$218.15
Check Total:							\$2,720.50
94359	11/27/2020	1044	DELL MARKETING LP	10432041077	1000.000.097.410580.212	Optiplex 7080 Computer	\$971.57

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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
Check Total:							\$971.57
94440	12/10/2020	1048	DELL MARKETING LP	10437047097	2260.002.911.440100.228	Cont Tracg Dock-COVID	\$205.99
94440	12/10/2020	1048	DELL MARKETING LP	10437047100	2260.002.911.440100.246	Telework Dock-COVID	\$205.99
94440	12/10/2020	1048	DELL MARKETING LP	10437185233	2260.002.911.440100.228	Cont Tracg Monitor-COVID	\$180.59
Check Total:							\$592.57
94523	12/21/2020	1053	DELL MARKETING LP	10436125328	2260.002.911.440100.246	DELL 22 MONITOR-MUSEUM	\$180.59
94523	12/21/2020	1053	DELL MARKETING LP	10436444460	2260.002.911.440100.246	Optiplex 7080 Computer-MUSEUM	\$971.57
94523	12/21/2020	1053	DELL MARKETING LP	10446639265	2260.002.911.440100.246	4 Monitors-Remote Visibility	\$722.36
Check Total:							\$1,874.52
93693	07/09/2020	1002	DELTA SIGNS & GRAPHICS	2272	1000.000.000.132050.000	PARKING SIGNS- 37%	\$118.40
93693	07/09/2020	1002	DELTA SIGNS & GRAPHICS	2272	1000.000.012.411230.220	PARKING SIGNS- 63%	\$201.60
Check Total:							\$320.00
93866	08/20/2020	1013	DELTA SIGNS & GRAPHICS	2286	2260.001.911.420600.213	COVID BILLBOARDS- Social Distancing	\$1,650.00
Check Total:							\$1,650.00
94122	10/15/2020	1030	DELTA SIGNS & GRAPHICS	2305	2285.000.901.450301.200	LETTERING- NEW WR BUS	\$490.00
Check Total:							\$490.00
94249	11/12/2020	1040	DELTA SIGNS & GRAPHICS	2344	5410.000.132.430820.220	SIGNS FOR REFUSE SITES	\$240.00
Check Total:							\$240.00
94108	10/01/2020	1026	DENISE FISHER	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	\$300.00
Check Total:							\$300.00
94169	10/15/2020	1029	DENISE FISHER	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	\$272.50
Check Total:							\$272.50
94237	10/29/2020	1037	DENISE FISHER	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	\$292.50
Check Total:							\$292.50
94309	11/12/2020	1042	DENISE FISHER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$340.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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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:	\$340.00
94039	09/17/2020	1023	DENNIS BRIGGS	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$40.75	
							Check Total:	\$40.75
94040	09/17/2020	1023	DIRK KNUDSON	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$40.75	
							Check Total:	\$40.75
94497	12/21/2020		DKM CONTRACTING	V249874	2260.003.911.440100.350	Deposit for Health Dept renovation	\$3,725.00	
							Check Total:	\$3,725.00
94592	12/30/2020	1055	DKM CONTRACTING	0069	2260.003.911.440100.900	HVAC Remove sw coolr,rpr holes	\$4,850.00	
94592	12/30/2020	1055	DKM CONTRACTING	FINAL-Hlth Dept	2260.003.911.440100.350	Final Pmt Health Dept renovation	\$3,725.00	
							Check Total:	\$8,575.00
NCB	08/06/2020	1010	DOWL	4428.10178.01-31	5400.000.131.430840.580	2020 Q2 Methane Monitoring	\$815.00	
							Check Total:	\$815.00
94496	12/16/2020		DRY BOX INC	V344722	4040.000.018.420110.940	CONEX Storage Box	\$5,600.00	
							Check Total:	\$5,600.00
93794	08/06/2020	1009	EAGLE PRINTING & BUSINESS FORMS LLC	93840	1000.000.010.410660.210	VOTER REGISTRATION	\$109.00	
							Check Total:	\$109.00
93976	09/17/2020	1021	EAGLE PRINTING & BUSINESS FORMS LLC	93945	1000.000.010.410660.320	ELECTION ENVELOPES	\$1,385.09	
93976	09/17/2020	1021	EAGLE PRINTING & BUSINESS FORMS LLC	93946	1000.000.010.410660.320	ELECTION ENVELOPES	\$1,460.44	
93976	09/17/2020	1021	EAGLE PRINTING & BUSINESS FORMS LLC	93947	1000.000.010.410660.320	ELECTION ENVELOPES	\$885.50	
93976	09/17/2020	1021	EAGLE PRINTING & BUSINESS FORMS LLC	93990	1000.000.010.410660.320	ELECTION ENVELOPES	\$443.44	
							Check Total:	\$4,174.47
94075	10/01/2020	1027	EAGLE PRINTING & BUSINESS FORMS LLC	94084	1000.000.010.410660.210	PRINT VOTER REG CARDS	\$111.00	
94075	10/01/2020	1027	EAGLE PRINTING & BUSINESS FORMS LLC	94136	1000.000.010.410660.320	ELECTION ENVELOPES #11	\$360.00	
							Check Total:	\$471.00

## 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
94360	11/27/2020	1044	EAGLE PRINTING & BUSINESS FORMS LLC	94383	1000.000.010.410660.210	Voter Registration Cards	\$113.00
Check Total:							\$113.00
93795	08/06/2020	1009	ECOLAB PEST ELIM DIV	9688948	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40
93925	09/03/2020	1018	ECOLAB PEST ELIM DIV	9876072	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40
94076	10/01/2020	1027	ECOLAB PEST ELIM DIV	3064764	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40
94250	11/12/2020	1040	ECOLAB PEST ELIM DIV	3250698	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40
94441	12/10/2020	1048	ECOLAB PEST ELIM DIV	3433300	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40
NCB	10/15/2020	1031	ELECTION SYSTEMS & SOFTWARE, INC.	1158604	1000.000.010.410660.321	PREPARE BALLOTS- 2020 Gen Elctn	\$12,945.68
NCB	10/29/2020	1036	ELECTION SYSTEMS & SOFTWARE, INC.	1164947	1000.000.010.410660.321	CODING- 2020 GEN ELCTN	\$2,720.85
NCB	10/29/2020	1036	ELECTION SYSTEMS & SOFTWARE, INC.	1165342	1000.000.010.410660.321	BALLOT LAYOUT- 2020 GEN ELCTN	\$882.00
NCB	10/29/2020	1036	ELECTION SYSTEMS & SOFTWARE, INC.	1165343	1000.000.010.410660.321	AUDIO - 2020 GEN ELCTN	\$1,329.75
NCB	11/12/2020	1041	ELECTION SYSTEMS & SOFTWARE, INC.	1167523	1000.000.010.410660.210	THERMAL PAPER- DS200	\$25.89
NCB	12/10/2020	1049	ELECTION SYSTEMS & SOFTWARE, INC.	1172227	1000.000.010.410660.300	SITE SUPPORT- 2020 GEN ELCTN	\$4,675.00
NCB	12/10/2020	1049	ELECTION SYSTEMS & SOFTWARE, INC.	168022	1000.000.010.410670.940	DS200 Scanners x2- HAVA Fund	\$11,230.00
Check Total:							\$33,809.17
94170	10/15/2020	1029	ELLEN SUTHERLAND	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	\$290.00
Check Total:							\$290.00
93631	07/08/2020	1004	EMIGRANT GENERAL STORE	Jun-20-CC	2160.000.034.460210.220	Turkey baster and 3 gal distilled water	\$10.25
Check Total:							\$10.25

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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
NCB	08/06/2020	1010	ESRI INC	93862524	1000.000.142.411040.333	ArcGIS MAINT CONTRACT	\$9,100.00
Check Total:							\$9,100.00
94525	12/21/2020	1053	eSTOP BUSINESS LICENSES	27570	5410.000.130.430820.337	SCALE ANN LICENSE	\$280.00
Check Total:							\$280.00
94077	10/01/2020	1027	EUBANK CREATIVE INC	200039	1000.000.085.411840.210	Business Cards, Letterhead Paper	\$331.94
Check Total:							\$331.94
94123	10/15/2020	1030	EUBANK CREATIVE INC	200046	1000.000.023.440110.350	Health Dept Logo Update	\$85.00
Check Total:							\$85.00
94442	12/10/2020	1048	EUBANK CREATIVE INC	200064	1000.000.000.365020.000	Elections Logo Development	\$400.00
Check Total:							\$400.00
94187	10/29/2020	1035	EVIDENT INC	163359A	2300.000.018.420110.350	Evidence Collection Supplies	\$248.25
Check Total:							\$248.25
NCB	08/20/2020	1015	EXEC U CARE SERVICES INC	2347	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,332.05
NCB	08/20/2020	1015	EXEC U CARE SERVICES INC	2347	1000.000.012.411230.220	PAPER PRODUCTS 63%	\$405.39
NCB	08/20/2020	1015	EXEC U CARE SERVICES INC	2347	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
NCB	08/20/2020	1015	EXEC U CARE SERVICES INC	2347	2260.002.911.440100.212	COVID- CLEANING PROD-	\$324.45
NCB	10/29/2020	1036	EXEC U CARE SERVICES INC	2348	2260.002.911.440100.212	COVID- CLEANING SERVICE	\$700.00
NCB	09/17/2020	1022	EXEC U CARE SERVICES INC	2377	2260.002.911.440100.212	COVID- CLEANING SERVICE	\$700.00
NCB	09/17/2020	1022	EXEC U CARE SERVICES INC	2378	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,132.95
NCB	09/17/2020	1022	EXEC U CARE SERVICES INC	2378	1000.000.012.411230.220	PAPER PRODUCTS 63%	\$390.84
NCB	09/17/2020	1022	EXEC U CARE SERVICES INC	2378	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
NCB	09/17/2020	1022	EXEC U CARE SERVICES INC	2378	2260.002.911.440100.212	COVID- CLEANING SPLY	\$140.00
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2407	2260.002.911.440100.212	COVID- CLEANING SERVICE	\$700.00
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2408	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,159.07
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2408	1000.000.012.411230.220	PAPER PRODUCTS 63%	\$435.31
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2408	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2408	2260.002.911.440100.212	COVID- CLEANING SPLY	\$250.00
NCB	11/12/2020	1041	EXEC U CARE SERVICES INC	2438	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,121.80



## 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	11/12/2020	1041	EXEC U CARE SERVICES INC	2438	1000.000.012.411230.220	PAPER PRODUCTS 63%	\$371.84
NCB	11/12/2020	1041	EXEC U CARE SERVICES INC	2438	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
NCB	11/12/2020	1041	EXEC U CARE SERVICES INC	2438	2260.002.911.440100.212	COVID- CLEANING SPLY	\$75.00
NCB	11/12/2020	1041	EXEC U CARE SERVICES INC	2439	2260.002.911.440100.212	COVID- CLEANING SERVICE	\$700.00
NCB	12/10/2020	1049	EXEC U CARE SERVICES INC	2470	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,080.76
NCB	12/10/2020	1049	EXEC U CARE SERVICES INC	2470	1000.000.012.411230.220	PAPER PRODUCTS 63%	\$301.98
NCB	12/10/2020	1049	EXEC U CARE SERVICES INC	2470	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
NCB	12/10/2020	1049	EXEC U CARE SERVICES INC	2471	2260.002.911.440100.212	COVID- Cleaning & Supplies	\$825.00
NCB	12/30/2020	1056	EXEC U CARE SERVICES INC	2489	2260.002.911.440100.212	COVID- Cleaning & Supplies	\$965.00
Check Total:							\$34,316.19
94078	10/01/2020	1027	EXECUTIVE SERVICES	20832	1000.000.010.410660.320	VIP Mailing- 2020 Gen Election	\$3,361.41
Check Total:							\$3,361.41
93926	09/03/2020	1018	EXIGEN LLC	20116	2958.000.020.420600.350	SafAlert Phone Page Lic- 1yr	\$539.00
Check Total:							\$539.00
94124	10/15/2020	1030	FASTENAL COMPANY	MTBOZ188637	2110.000.029.430240.220	BOLTS	\$28.90
94124	10/15/2020	1030	FASTENAL COMPANY	MTBOZ188715	2110.000.029.430240.220	BOLTS	\$43.14
Check Total:							\$72.04
NCB	11/27/2020	1045	FEDERAL FLAGS	D1662	2900.000.094.410230.350	FLAG POLES w/ Internal Cable x2	\$5,958.05
NCB	11/27/2020	1045	FIRE SUPPRESSION SYSTEMS	8032550-IN	1000.000.000.132050.000	Fire Alarm/Sprinkler Inspection-37%	\$288.60
NCB	11/27/2020	1045	FIRE SUPPRESSION SYSTEMS	8032550-IN	1000.000.012.411230.360	Fire Alarm/Sprinkler Inspection-63%	\$491.40
Check Total:							\$6,738.05
94361	11/27/2020	1044	FIRST INTERSTATE BANK	0052_OCT 20	1000.000.002.410341.350	SERVICE FEE- OCT	\$18.11
Check Total:							\$18.11

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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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
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	1000.000.001.410100.350	Skedda--room scheduling software	\$29.26
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2110.000.029.430240.220	Truck Works - Spray head diaphragms	\$178.44
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2110.000.029.430240.350	InReach--Garmin satellite	\$15.59
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2160.000.034.460210.210	Zoom US - Mtg Subscription	\$15.55
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2160.000.034.460210.210	Adobe - Marketing tools	\$9.99
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2160.000.034.460210.231	Exxon- Gas for Mower	\$9.50
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2160.000.034.460210.334	Webconnex- Reservation System Ad	\$4.95
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2285.000.901.450301.200	Safetysign - Brackets & Banding	\$205.55
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2300.000.018.420110.220	Breezytree Floral - Flowers Meredith	\$100.00
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2300.000.018.420110.350	Transunion--searches May-20	\$50.00
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2382.000.018.420740.220	NRS - Helmets, Safety Supplies	\$2,123.14
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2382.000.018.420740.220	NRS - Equipment and supplies	\$2,062.37
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2382.000.018.420740.231	Exxon - SAR fuel	\$48.32
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2870.000.011.411130.220	OnlineWebSvc--VictimTracking Software	\$1,250.00
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2958.000.911.420600.200	The Soup Bar - EOC lunch Covid-19	\$104.50
Check Total:							\$6,207.16
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.000.132050.000	LogMeIn - annual software license renewal	\$891.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.001.410100.350	Skedda--room scheduling software	\$29.26

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.011.411110.210	Breezytree Floral – flowers Shirley R retirement	\$68.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.016.411800.533	Quadient – Annual postage meter expense	\$647.79
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.023.440110.210	Breezytree Floral – flowers for Trish	\$58.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.097.410580.333	LogMeln – annual software license renewal	\$891.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.142.411040.210	Anytime Sign – Rural address signs	\$444.76
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.142.411040.210	Laminated P-Touch tape	\$24.95
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2110.000.029.430240.350	InReach–Garmin satelite	\$15.78
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.210	Zoom – Online meeting access	\$15.55
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.231	Exxon Mobil – gas for lawn equipment	\$55.50
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.231	Cenex – gas for vehicle	\$56.74
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.334	Webconnex – Offline registration fee	\$4.95
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.334	Adobe – Online advertising	\$9.99
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.334	Facebook – Hiring ad seasonal workers	\$9.99
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.001.911.420600.224	A–M Systems – Viral filters 1st responders	\$96.43
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.001.911.420600.241	AT&T – FirstNet phone/tablet monthly	\$90.27
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.001.911.420600.256	The Office – Covid–19 staff lunches	\$64.75

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.002.911.440100.226	Valley Vet Supply – nitrile gloves for fair	\$75.96
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.002.911.440100.227	Wonderland Café – Covid-19 testing Gardiner	\$277.50
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.002.911.440100.227	Yellowstone Grill – Covid-19 testing Gardiner	\$49.21
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.002.911.440100.246	Zoom – Online meeting access	\$155.52
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Crust & Crumb – meeting food	\$56.70
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Wonderland Café – Gardiner fire	\$191.71
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	United States Flag – Flags and indoor poles	\$339.76
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Badge & Wallet – Gold electroplate pins	\$46.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Yellowstone Grill – Gardiner fire	\$51.36
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Quartermaster – Brass name plate	\$17.74
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Yellowstone Grill – meeting food	\$54.74
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.350	Transunion–searches Jun-20	\$50.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.370	Expedia – training travel Clay H and Scott S	\$764.46
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2340.001.093.420440.350	Active 911 – annual subs for 1st responders	\$36.45
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2340.001.093.420440.350	Active 911 – annual subs for 1st responders	\$34.70

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2340.001.093.420440.350	Active 911 – annual subs for 1st responders	\$8.13
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2958.000.020.420600.370	Gardiner Sinclair – fuel for OEM vehicle	\$45.29
Check Total:							\$5,729.94
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	1000.000.010.410660.210	Etsy – vote masks	\$45.00
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	1000.000.023.440110.210	Crust & Crumb – meeting food	\$20.00
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	1000.000.023.440110.380	Survivor Alliance – training	\$54.67
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	1000.000.096.410810.333	WPY – Training	\$49.00
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2110.000.029.430240.350	InReach–Garmin satellite	\$15.81
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2160.000.034.460210.334	Adobe – Online marketing	\$9.99
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2260.001.911.420600.213	Lifetime–Covid–19 folding chairs outdoor meeting	\$319.92
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2260.001.911.420600.213	CANVA – Covid–19 annual subs Media Design EOC	\$119.40
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2260.001.911.420600.241	AT&T – COVID EOC FirstNet phone/tablet monthly	\$90.27
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2260.002.911.440100.227	Tumbleweed – Covid–19 lunches for testing staff	\$226.60
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2285.000.902.450301.200	Blindster – Two window shades for WRT office	\$159.90
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2300.000.018.420110.220	Case for Iphone	\$56.00
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2300.000.018.420110.350	Transunion–searches Jun–20	\$87.10
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2300.000.018.420110.370	United Airlines – baggage check x 2 @\$35 Clay H	\$70.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2300.000.018.420110.370	United Airlines – baggage check x 2 @\$35 Scott S	\$70.00
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2300.000.018.420110.370	Sunoco – Travel to and from airport	\$27.36
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2300.000.018.420110.370	Airport parking	\$27.00
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2340.001.093.420440.350	Active 911 – annual subs for 1st responders	\$57.70
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2958.000.020.420600.350	Google Domains – Internal domain annual subs	\$12.00
Check Total:							\$1,546.98
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.001.410100.229	Obsidian – Cards	\$7.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.001.410100.229	A to Zinnia – funeral flowers Tammy T mother	\$102.43
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.022.440120.370	Elkhorn Lodge – lodging Cooke City inspections	\$172.05
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.023.440110.210	Soup Bar – Health dept lunch meeting	\$66.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.023.440110.350	Gils Goods – lunch meeting	\$92.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.026.440430.373	Wendy's – travel meal mental transport	\$10.19
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.085.411840.330	Grant Professionals Assoc – Membership	\$220.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.097.410580.210	Monoprice – Ethernet patch cable	\$132.34
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2110.000.029.430240.350	InReach–Garmin satellite	\$15.81
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2160.000.034.460210.334	Adobe Spark – Oneline marketing	\$9.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2160.000.034.460210.363	LED Light Expert – Alignment laser for arena	\$80.98
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2250.000.047.411010.220	DropBox – Annual renewal	\$119.88
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.001.911.420600.213	Interpreter.com– EOC Public Info Interpreter	\$30.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.001.911.420600.213	Facebook – EOC public information	\$75.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.001.911.420600.241	Apple.com– Ipad App data collection forms	\$16.99
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.001.911.420600.241	AT&T – OEM FirstNet phone/tablet monthly	\$90.27
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.227	Conoco – OEM pickup fuel testing	\$38.62
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.227	Exxon – Covid–19 testing ice	\$3.50
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.227	Vericor – Covid–19 testing supplies	\$1,051.26
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.227	Gardiner Market – Lunches for Gardiner testing	\$209.98
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.242	Zoom Meeting – Subscription	\$1,150.06
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.006.911.440100.225	Magid – Covid–19 Safety glasses for staff	\$147.20
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2281.000.117.450300.220	Breezytree – Flowers Mike Lukenbill	\$83.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	A to Zinnia – funeral flowers Tammy T mother	\$100.33
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Breezytree – Funeral flowers	\$100.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Breezytree – Flowers Drykstra baby	\$100.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Fontana – Lunch Emplymnt Interviews	\$49.97
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	McDonalds – Lunch for 2 men on the Bridger Fire	\$19.65
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Crust & Crumb– Food Emplymnt Interview	\$12.50
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Breezytree – Funeral flowers	\$200.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.350	Transunion–searches Aug–20	\$76.60
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.352	North American police work dog membership	\$45.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.370	Thrifty Car Rental – PA toll road fee	\$32.98
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.370	Best Western Plus – Lodging Scott S	\$104.22
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2360.000.056.460452.350	PayPal – Museum Assoc of MT membeship	\$80.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2958.000.020.420600.200	NFPA – Fire prevention week banner	\$78.82
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2975.000.902.440100.312	UW Seattle – STD HIV training	\$75.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2978.000.023.440110.210	Positive Promotions – tobacco outreach supplies	\$318.13
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2978.000.023.440110.220	Walmart – tobacco outreach supplies	\$15.89
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2979.000.079.440190.210	Ellyn Satter Inst – Baby led weaning models	\$25.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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:							\$5,387.90
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	1000.000.001.410100.350	Skedda--room scheduling software	\$29.26
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	1000.000.021.420800.380	UND - Death Investigation training	\$109.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	1000.000.023.440110.210	Yellowstone Grill - lunch Gardiner flu clinic	\$48.30
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	1000.000.023.440110.210	Conoco - lunch Gardiner flu clinic	\$6.27
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	1000.000.023.440110.380	UW Seattle - STD/HIV Prevention Trng	\$75.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2110.000.029.430240.220	Truck Works- Rope Packing Kit	\$39.09
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2110.000.029.430240.350	InReach-Garmin satellite	\$15.81
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2160.000.034.460210.334	Adobe - Marketing tool	\$9.99
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2160.000.034.460210.355	Text Em All - Xmas fair vendor ads	\$9.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2160.000.034.460210.355	RegFox.com - Xmas Fair Pre-Reg fees	\$13.86
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.001.911.420600.213	Facebook - Covid-19 Public Notice	\$13.15
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.001.911.420600.213	Facebook - Covid-19 Public Notice	\$14.99
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.001.911.420600.241	GoPro- Media Adapter & Tripod, Stream Mtg	\$149.98
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.001.911.420600.241	Jotform Inc - Annual subsc secure forms for EOC	\$234.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.001.911.420600.241	Best Buy- Live Stream Camera, EOC Mtgs	\$399.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.002.911.440100.212	Direct Mop Sales - Dust mops/rags	\$111.59
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.002.911.440100.228	Covid-19 2 iPad pencils contact tracing	\$188.10
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.003.911.440100.220	LabrepcO -Covid-19 Lab Refrigerator	\$3,720.81
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2300.000.018.420110.220	Breezytree floral - funeral J. Maher	\$150.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2300.000.018.420110.220	Radio Shack- HD Projector	\$229.99
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2300.000.018.420110.220	eBay - Application Tourniquets	\$115.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2300.000.018.420110.220	Fontana Italian - 1st responder lunch	\$19.98
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2300.000.018.420110.220	Langohr's Flowers - New baby Deputy	\$100.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2300.000.018.420110.350	Transunion-searches Sept-20	\$50.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2360.000.056.460452.330	Acorn Host- Annual Web Host	\$107.40
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2958.000.020.420600.200	FolderMarker.com- Ofc Admin Software	\$34.95
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2958.000.020.420600.350	Trello.com- Proj Mngmnt Software-Annual	\$45.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	\$90.32
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2979.000.079.440190.380	Center for Breastfeeding - Counselor training	\$745.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2979.000.079.440190.380	Nutrition Essentials - Nutrition masterclass	\$349.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	5410.000.130.430820.350	MT Building Codes- New Svc Wilsall Refuse	\$80.00
Check Total:							\$7,304.83
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.000.132050.000	Cheap.com - Library domain name renewal	\$15.16
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.001.410100.229	Breezytree Floral - funeral flowers staff relative	\$83.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.011.411110.370	Toxicology & Clin Chem - Training fee	\$300.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.023.440110.210	Crust & Crumb Bakery - food for meeting	\$50.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.023.440110.350	MT Prof License Renew - License renewal Junita B	\$100.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.028.450400.210	Walmart - Cleaning supplies	\$36.14
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.028.450400.359	Quickbooks - Software training	\$249.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.028.450400.359	Patricia Hughes & Assoc - Gracious space training	\$50.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.085.411840.330	Grant Professional - GPC Certification maint	\$210.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.097.410580.333	Network Solutions - Domain name renewal	\$39.99
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2110.000.029.430240.350	InReach-Garmin satellite	\$15.81
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2160.000.034.460210.334	Adobe Products - Marketing tool	\$9.99
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2160.000.034.460210.355	Webconnex - Xmas fair pre-registration fees	\$5.94

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2160.000.034.460210.355	Call-Em-All - Automated calls Xmas fair cancel	\$18.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2250.000.047.411010.336	ASFPM - Annual renewal LM	\$165.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2260.004.911.440100.200	Conoco - Gas cards for CASPER survey volunteers	\$80.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2300.000.018.420110.220	Acco Brands - 4 daytimer refills	\$190.74
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2300.000.018.420110.220	Word of Mouth Leather - Seat cover	\$100.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2300.000.018.420110.350	Transunion-searches Oct-20	\$68.40
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2300.000.018.420110.352	Best Western Plus - Scott S K-9 trip	\$104.22
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2300.000.018.420110.352	Il Tollway - Scott S K-9 trip	\$16.90
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2360.000.056.460452.330	Ancestry.com - Advertising 6 month renewal	\$99.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2360.000.056.460452.350	PastPerfect Software - Annual renewal	\$380.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2900.000.147.411800.350	Access Tool - Lockout jack set	\$278.43
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	\$90.32
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2979.000.079.440190.380	3B Publishing - CAPPa CLE 3 day training	\$545.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2979.000.079.440190.380	The Fortified Family - WIC training	\$17.00
Check Total:							\$3,347.30
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.002.911.440100.227	SRFAX - Secure efax line for testing results	\$408.04

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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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
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.002.911.440100.242	Apple.com – 2 iPads with covers, keyboards	\$1,334.00
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.002.911.440100.242	Montana Phone – Recur serv chge online meeting	\$16.99
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.003.911.440100.220	Nat'l Business Furniture – Office divider panel	\$1,210.00
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.003.911.440100.222	PCE Americas – Air quality meter Covid-19	\$169.00
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.003.911.440100.900	Duralight Plastics – Siding material for HVAC proj	\$511.83
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.004.911.440100.200	4Imprint – Participant gift for CASPER survey	\$3,294.59
Check Total:							\$6,944.45
94188	10/29/2020	1035	FIRST INTERSTATE WEALTH MANAGEMENT	286378-3281914A	5400.000.131.430840.550	Landfill Trustee Fee– Post Closure	\$90.38
94188	10/29/2020	1035	FIRST INTERSTATE WEALTH MANAGEMENT	286378-3281914B	5400.000.131.430840.550	Landfill Trustee Fee– Corrective Action	\$2,943.67
Check Total:							\$3,034.05
93867	08/20/2020	1013	FISHER SAND & GRAVEL CO INC 20441		5410.000.132.430820.230	3/4" ROAD MIX– Gard Refuse Site	\$62.63
Check Total:							\$62.63
94251	11/12/2020	1040	FISHER SAND & GRAVEL CO INC 28577		2110.000.029.430240.400	SALT SAND	\$5,163.76
94251	11/12/2020	1040	FISHER SAND & GRAVEL CO INC 28880		1000.000.000.132050.000	Salt Sand for Parking Lot 37%	\$11.48
94251	11/12/2020	1040	FISHER SAND & GRAVEL CO INC 28880		1000.000.012.411230.220	Salt Sand for Parking Lot 63%	\$19.56
Check Total:							\$5,194.80
94526	12/21/2020	1053	FISHER SAND & GRAVEL CO INC 30248		2110.000.029.430240.400	SAND	\$377.81
94526	12/21/2020	1053	FISHER SAND & GRAVEL CO INC 30804		2110.000.029.430240.400	SAND	\$1,908.08
94526	12/21/2020	1053	FISHER SAND & GRAVEL CO INC 84391		5410.000.132.430820.230	Salt sand for refuse sites	\$171.93

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,457.82
NCB	09/03/2020	1019	FISHERS TECHNOLOGY	825470	1000.000.028.450400.359	Maint Contract- Konica- Qtrly	\$165.00
NCB	11/27/2020	1045	FISHERS TECHNOLOGY	851772	1000.000.028.450400.359	Maint Contract- Konica- Qtrly	\$808.15
Check Total:							\$973.15
93631	07/08/2020	1004	FLATHEAD ELECTRIC COOPERATIVE INC	Jun-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$123.94
Check Total:							\$123.94
93910	08/20/2020	1016	FLATHEAD ELECTRIC COOPERATIVE INC	Jul-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$134.19
Check Total:							\$134.19
94064	09/17/2020	1024	FLATHEAD ELECTRIC COOPERATIVE INC	Aug-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$120.24
Check Total:							\$120.24
94172	10/15/2020	1033	FLATHEAD ELECTRIC COOPERATIVE INC	Sep-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$117.74
Check Total:							\$117.74
94346	11/12/2020	1043	FLATHEAD ELECTRIC COOPERATIVE INC	Oct-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$132.16
Check Total:							\$132.16
94494	12/09/2020	1050	FLATHEAD ELECTRIC COOPERATIVE INC	Nov-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$128.70
Check Total:							\$128.70
94252	11/12/2020	1040	FLOYDS TRUCK CENTER	X401147245	2110.000.029.430240.220	HANGAR, BUSHING, PIN	\$141.79
94252	11/12/2020	1040	FLOYDS TRUCK CENTER	X401147755	2110.000.029.430240.220	CREDIT PARTS RETURNED	(\$141.79)
94252	11/12/2020	1040	FLOYDS TRUCK CENTER	X401147756	2110.000.029.430240.220	HANGAR, BUSHING, PIN	\$153.29
Check Total:							\$153.29
93927	09/03/2020	1018	FOSSIL INDUSTRIES INC	Quote F91268	1000.000.046.411230.350	Lewis & Clark Interpretive Signs- Dwn Pmt	\$733.00
Check Total:							\$733.00

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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
94362	11/27/2020	1044	FOSSIL INDUSTRIES INC	F91268	1000.000.046.411230.350	Lewis & Clark Signs- Final Pmt	\$488.00
Check Total:							\$488.00
94310	11/12/2020	1042	FRANK WOMBACHER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$357.50
Check Total:							\$357.50
93765	07/23/2020	1007	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NELSON, C	1000.000.021.420800.350	PROFESSIONAL SVCS	\$110.00
93765	07/23/2020	1007	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RUSSELL	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93765	07/23/2020	1007	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VAN GELDER	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
93765	07/23/2020	1007	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VAN GELDER	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
Check Total:							\$1,210.00
93928	09/03/2020	1018	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BEDORET-KOLLEN	1000.000.021.420800.350	Transport to Autopsy & Prof Svcs	\$668.25
93928	09/03/2020	1018	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GULLICKSON	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93928	09/03/2020	1018	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GULLICKSON	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
93928	09/03/2020	1018	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NELSON, C B	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$1,768.25
94079	10/01/2020	1027	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HANSEN	1000.000.021.420800.350	COLD STORAGE	\$255.00
94079	10/01/2020	1027	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HANSEN	1000.000.021.420800.350	FACILITY USAGE FEE	\$50.00
94079	10/01/2020	1027	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KING	1000.000.021.420800.350	COLD STORAGE	\$170.00
94079	10/01/2020	1027	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KING	1000.000.021.420800.350	FACILITY USAGE FEE	\$50.00
Check Total:							\$525.00
94189	10/29/2020	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BETZ	1000.000.021.420800.350	FACILITY USAGE FEE	\$50.00
94189	10/29/2020	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HUNTER	1000.000.021.420800.350	COLD STORAGE	\$255.00

## Park County

### Disbursement Detail Listing

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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
94189	10/29/2020	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HUNTER	1000.000.021.420800.350	FACILITY USAGE FEE	\$50.00
94189	10/29/2020	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LYNCH	1000.000.021.420800.350	TRANSPORTATION	\$428.25
94189	10/29/2020	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LYNCH	1000.000.021.420800.350	COLD STORAGE	\$170.00
Check Total:							\$953.25
94253	11/12/2020	1040	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ARO	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
94253	11/12/2020	1040	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BRUCE	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
94253	11/12/2020	1040	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GIBSON	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
94253	11/12/2020	1040	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TRACY	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$2,000.00
94363	11/27/2020	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McCLENNEN	1000.000.021.420800.350	COLD STORAGE	\$255.00
94363	11/27/2020	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McCLENNEN	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
94363	11/27/2020	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PLASTER	1000.000.021.420800.350	PROF SVC FOR INVESTIGATION	\$50.00
Check Total:							\$2,275.00
NCB	07/23/2020	1008	FULL CIRCLE OF BIG SKY	15303	5410.000.132.430820.350	Cardboard Pkup S Rte, Jun	\$3,150.00
NCB	07/23/2020	1008	FULL CIRCLE OF BIG SKY	15303	5410.000.132.430820.350	Cardboard Pkup N Rte, Jun	\$600.00
NCB	11/12/2020	1041	FULL CIRCLE OF BIG SKY	17232	5410.000.132.430820.350	Cardboard Pkup N Rte, Oct	\$600.00
NCB	11/12/2020	1041	FULL CIRCLE OF BIG SKY	17232	5410.000.132.430820.350	Cardboard Pkup S Rte, Oct	\$3,150.00
NCB	08/06/2020	1010	FULL CIRCLE OF BIG SKY	22164	5410.000.132.430820.350	Cardboard Pkup S Rte, Jul	\$3,150.00
NCB	08/06/2020	1010	FULL CIRCLE OF BIG SKY	22164	5410.000.132.430820.350	Cardboard Pkup N Rte, Jul	\$600.00
NCB	09/17/2020	1022	FULL CIRCLE OF BIG SKY	22572	5410.000.132.430820.350	Cardboard Pkup S Rte, Aug	\$2,800.00
NCB	09/17/2020	1022	FULL CIRCLE OF BIG SKY	22572	5410.000.132.430820.350	Cardboard Pkup N Rte, Aug	\$750.00
NCB	10/15/2020	1031	FULL CIRCLE OF BIG SKY	22912	5410.000.132.430820.350	Cardboard Pkup N Rte, Sept	\$600.00
NCB	10/15/2020	1031	FULL CIRCLE OF BIG SKY	22912	5410.000.132.430820.350	Cardboard Pkup S Rte, Sept	\$2,800.00



## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$18,200.00
93977	09/17/2020	1021	GALLATIN COUNTY DETENTION CENTER	920	2300.000.019.420230.315	INMATE BOARDING	\$2,850.00	
							Check Total:	\$2,850.00
94125	10/15/2020	1030	GALLATIN COUNTY DETENTION CENTER	950	2300.000.019.420230.315	INMATE BOARDING	\$3,225.00	
							Check Total:	\$3,225.00
94364	11/27/2020	1044	GALLATIN COUNTY DETENTION CENTER	990	2300.000.019.420230.315	INMATE BOARDING	\$2,325.00	
							Check Total:	\$2,325.00
94527	12/21/2020	1053	GALLATIN COUNTY DETENTION CENTER	1012	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$921.48	
							Check Total:	\$921.48
93796	08/06/2020	1009	GALLATIN COUNTY TREASURER	FY20PAYS	1000.000.000.202100.000	Return FY20 Overpayment	\$800.00	
93796	08/06/2020	1009	GALLATIN COUNTY TREASURER	FY20PAYS	1000.000.000.202100.000	Admin fees - 1st Qtr	\$19.35	
93796	08/06/2020	1009	GALLATIN COUNTY TREASURER	FY20PAYS	1000.000.000.202100.000	Admin fees - 3rd & 4th Qtr	\$367.30	
							Check Total:	\$1,186.65
93631	07/08/2020	1004	GALLS LLC	Jun-20-CC	2300.000.018.420110.220	Medical supplies	\$105.49	
93631	07/08/2020	1004	GALLS LLC	Jun-20-CC	2975.000.911.440100.200	Exam Gloves- Rural Fire	\$192.98	
							Check Total:	\$298.47
94064	09/17/2020	1024	GALLS LLC	Aug-20-CC	2300.000.018.420110.220	Badges and nameplate	\$43.22	
							Check Total:	\$43.22
94172	10/15/2020	1033	GALLS LLC	Sep-20-CC	2300.000.018.420110.220	American flag commendation bar	\$318.99	
94172	10/15/2020	1033	GALLS LLC	Sep-20-CC	2300.000.018.420110.220	Brass nameplate	\$18.94	
94172	10/15/2020	1033	GARDINER CHAMBER OF COMMERCE	Sep-20-CC	2975.000.902.440100.350	Ad for flu clinics- Gardiner	\$30.00	
							Check Total:	\$367.93
94346	11/12/2020	1043	GARDINER CHAMBER OF COMMERCE	Oct-20-CC	1000.000.010.410660.331	Election publications	\$86.00	
							Check Total:	\$86.00
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jul20	1000.000.046.411230.340	Irrigation 1"- Arch Park- July	\$41.97	

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jul20	1000.000.046.411230.340	Irrigation 2"- Arch Park- July	\$736.82
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL20	1000.000.046.411230.340	Water/Sewer- Old Depot - Jul	\$34.86
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL20	1000.000.046.411230.340	Water- Arch Park- Jul	\$29.13
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL20	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Jul	\$34.85
Check Total:							\$877.63
93929	09/03/2020	1018	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Aug20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Aug	\$41.97
93929	09/03/2020	1018	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Aug20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Aug	\$1,026.80
93929	09/03/2020	1018	GARDINER PARK CO WATER & SEWER DISTRICT	AUG20	1000.000.046.411230.340	Water/Sewer- Old Depot - Aug	\$34.85
93929	09/03/2020	1018	GARDINER PARK CO WATER & SEWER DISTRICT	AUG20	1000.000.046.411230.340	Water- Arch Park- Aug	\$29.13
93929	09/03/2020	1018	GARDINER PARK CO WATER & SEWER DISTRICT	AUG20	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Aug	\$34.86
Check Total:							\$1,167.61
94126	10/15/2020	1030	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Sept20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Aug	\$41.97
94126	10/15/2020	1030	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Sept20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Aug	\$1,168.21
94126	10/15/2020	1030	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT20	1000.000.046.411230.340	Water/Sewer- Old Depot - Sept	\$69.71
94126	10/15/2020	1030	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT20	1000.000.046.411230.340	Water- Arch Park- Sept	\$29.13
Check Total:							\$1,309.02
94190	10/29/2020	1035	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Oct20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Oct	\$579.30

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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
94190	10/29/2020	1035	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Oct20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Oct	\$41.97
94190	10/29/2020	1035	GARDINER PARK CO WATER & SEWER DISTRICT	OCT20	1000.000.046.411230.340	Water/Sewer- Old Depot - Oct	\$69.71
94190	10/29/2020	1035	GARDINER PARK CO WATER & SEWER DISTRICT	OCT20	1000.000.046.411230.340	Water- Arch Park- Oct	\$29.13
Check Total:							\$720.11
94443	12/10/2020	1048	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Nov20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Nov	\$151.49
94443	12/10/2020	1048	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Nov20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Nov	\$41.97
94443	12/10/2020	1048	GARDINER PARK CO WATER & SEWER DISTRICT	NOV20	1000.000.046.411230.340	Water/Sewer- Old Depot - Nov	\$69.71
94443	12/10/2020	1048	GARDINER PARK CO WATER & SEWER DISTRICT	NOV20	1000.000.046.411230.340	Water- Arch Park- Nov	\$29.13
Check Total:							\$292.30
93868	08/20/2020	1013	GARY L BROWN	3905	5410.000.132.430820.350	Load & Haul Cardboard	\$262.50
Check Total:							\$262.50
93930	09/03/2020	1018	GARY L BROWN	03114	5410.000.132.430820.350	Haul Cardboard- CC to Liv	\$285.00
Check Total:							\$285.00
94365	11/27/2020	1044	GARY L BROWN	03112	5410.000.132.430820.350	Load & Haul Cardboard	\$322.50
Check Total:							\$322.50
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48647	1000.000.021.420800.210	ENVELOPES- 9x12	\$14.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48651	2180.000.038.410331.210	ENVELOPES & SEALS	\$19.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48686	1000.000.030.430100.220	BINDERS x3	\$14.70
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48696	1000.000.028.450400.210	ENVELOPES- 6x9	\$22.50
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48706	1000.000.083.410550.210	Binders, Color Paper, Cardstock	\$29.15
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48708	2260.002.911.440100.227	CLIPBOARDS FOR COVID TESTING	\$96.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48756	1000.000.028.450400.210	Printer Ink, Postcards, Cardstock, Etc	\$277.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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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
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48761	1000.000.083.410550.210	Colored Paper	\$6.85
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48766	1000.000.028.450400.210	ENVELOPES- 6x9	\$19.60
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48784	2180.000.038.410331.210	RUBBER STAMP	\$21.16
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48800	2180.000.038.410331.210	WINDOW ENVELOPES	\$25.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48852	1000.000.023.440110.210	AAA BATTERIES	\$7.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48853	1000.000.005.410540.210	TAPE	\$25.00
Check Total:							\$576.96
93910	08/20/2020	1016	GATEWAY OFFICE SUPPLY	Jul-20-CC	1000.000.022.440120.210	Printer ink	\$33.90
Check Total:							\$33.90
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	48880	2300.000.018.420110.220	OFFICE SUPPLIES	\$68.45
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	48908	2160.000.034.460210.210	Message Bk, Pocket Pgs, Rcpt Bk	\$27.75
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	48937	1000.000.023.440110.210	PHOTO PAPER	\$31.70
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	48940	1000.000.004.410531.210	HP ink, pen refill	\$60.10
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	48980	1000.000.010.410660.210	ELECTION SUPPLIES	\$20.00
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	49007	2180.000.038.410331.210	OFFICE SUPPLIES	\$43.55
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	49050	1000.000.028.450400.210	Large Envelopes, Paper Clips	\$18.50
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	49059	1000.000.021.420800.210	ENVELOPES & PENS	\$20.75
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	49091	1000.000.023.440110.210	PRINTER CARTRIDGES	\$81.80
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	49092	2978.000.023.440110.220	STAPLES, SCISSORS, PENS	\$21.95
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	49093	1000.000.023.440110.210	Sticky Notes, Scissors, Clips	\$21.55
Check Total:							\$416.10
94064	09/17/2020	1024	GATEWAY OFFICE SUPPLY	Aug-20-CC	1000.000.014.411600.210	Office supplies	\$19.65
94064	09/17/2020	1024	GATEWAY OFFICE SUPPLY	Aug-20-CC	1000.000.096.410810.210	Staples and note pads	\$14.80
Check Total:							\$34.45
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49120	2300.000.018.420110.220	COLORED PAPER	\$16.30
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49126	2285.000.902.450301.200	Mouse Pad & Pens	\$15.00
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49152	2110.000.029.430240.210	Toner Cartridges, Sticky Notes, HiLiters	\$112.40

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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
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49199	2180.000.038.410331.210	STICKY NOTES	\$12.75
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49200	1000.000.005.410540.210	STAPLES	\$17.60
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49209	2180.000.038.410331.210	DAY PLANNER	\$41.25
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49253-1	2300.000.018.420110.220	OFFICE SUPPLIES	\$31.50
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49253-1	2300.000.019.420230.210	ENVELOPES	\$13.20
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49256	1000.000.002.410341.210	HP TONER CARTRIDGE	\$155.05
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49266	1000.000.023.440110.210	MOUSE PAD, PENCILS	\$21.55
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49266	2979.000.079.440190.210	PACKING TAPE	\$39.00
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49269	2180.000.038.410331.210	GOLD NOTARY SEALS	\$7.98
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49278	1000.000.028.450400.210	PHOTO PAPER	\$15.85
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49291	1000.000.023.440110.210	LABELS & PLANNER	\$30.20
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49324	2285.000.902.450301.200	STICKY TACK	\$3.35
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49337	1000.000.023.440110.210	OFFICE SUPPLIES	\$34.50
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49359	2360.000.056.460452.210	OFFICE SUPPLIES	\$164.85
Check Total:							\$732.33
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49370	1000.000.005.410540.210	CALENDAR REFILLS	\$74.00
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49391	1000.000.010.410660.210	PENS FOR ELECTIONS	\$13.80
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49397	2285.000.902.450301.200	FOLDERS & HANGING FILES	\$21.65
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49417	1000.000.002.410341.210	OFFICE SUPPLIES	\$107.05
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49419	1000.000.083.410550.210	OFFICE SUPPLIES	\$28.05
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49420	1000.000.010.410660.210	ELECTION SUPPLIES	\$16.85
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49439	2300.000.018.420110.220	Envelopes, Correction Tape	\$32.90
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49443	1000.000.005.410540.210	OFFICE SUPPLIES	\$67.80
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49449	2260.001.911.420600.236	CALENDARS	\$16.85
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49450	2180.000.038.410331.210	ENVELOPES	\$15.00
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49508	1000.000.028.450400.210	PAPER	\$4.55
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49537	2281.000.117.450300.210	HP ink cartridge	\$19.00
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49539	2285.000.902.450301.200	ENVELOPE MOISTENER	\$2.65
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49548	1000.000.010.410660.210	ELECTION SUPPLIES	\$122.65

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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
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49581	1000.000.021.420800.210	TAPE, TAPE DISPENSER, TABLETS	\$13.10
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49582	2180.000.038.410331.210	Fastener, Compressor & Prongs	\$10.50
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49607	2300.000.018.420110.220	HP TONER CARTRIDGES	\$151.90
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49616	1000.000.028.450400.210	Envelopes, Stapler, Scissors, Staples	\$79.50
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49617	1000.000.002.410341.210	STORAGE BOXES, TAPE	\$95.25
Check Total:							\$893.05
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49670	1000.000.028.450400.210	COPY PAPER	\$4.55
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49722	2300.000.018.420110.220	BOXES & SUPPLIES	\$27.90
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49730	2300.000.018.420110.220	BOXES & OFC SUPPLIES	\$123.95
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49737	1000.000.010.410660.210	ADDRESS LABELS	\$42.69
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49758	2300.000.018.420110.220	STORAGE BOXES	\$96.20
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49767	2260.003.911.440100.200	TAPE & TISSUE	\$11.90
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49780	1000.000.001.410100.350	Quonset Proj- Tape for Boxes	\$39.00
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49781	2300.000.018.420110.220	STORAGE BOXES	\$235.65
Check Total:							\$581.84
93931	09/03/2020	1018	GBP ENTERPRISES LLC	SEPT2020	2300.000.018.420110.530	LEASE- GARDINER OFFICE	\$1,600.00
Check Total:							\$1,600.00
93979	09/17/2020	1021	GBP ENTERPRISES LLC	OCT2020	2300.000.018.420110.530	LEASE- GARDINER OFFICE	\$1,600.00
Check Total:							\$1,600.00
94191	10/29/2020	1035	GBP ENTERPRISES LLC	NOV2020	2300.000.018.420110.530	LEASE- GARDINER OFFICE	\$1,600.00
Check Total:							\$1,600.00
94423	11/30/2020		GBP ENTERPRISES LLC	DEC2020	2300.000.018.420110.530	SHERIFF BLDG & EQUIPMENT RENT EXP	\$1,600.00
Check Total:							\$1,600.00
94528	12/21/2020	1053	GBP ENTERPRISES LLC	JAN2021	2300.000.018.420110.530	SHERIFF BLDG & EQUIPMENT RENT EXP	\$1,600.00
Check Total:							\$1,600.00

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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	08/06/2020	1010	GENERAL DISTRIBUTING CO	892197	2110.000.029.430240.220	WELDING ROD	\$183.40
NCB	08/06/2020	1010	GENERAL DISTRIBUTING CO	893251	2110.000.029.430240.220	WELDING GAS	\$111.89
NCB	08/06/2020	1010	GENERAL DISTRIBUTING CO	893256	2110.000.029.430240.220	WELDING WIRE	\$104.61
NCB	08/06/2020	1010	GENERAL DISTRIBUTING CO	900908	2110.000.029.430240.220	CYLINDER RENT	\$13.33
NCB	09/17/2020	1022	GENERAL DISTRIBUTING CO	911064	2110.000.029.430240.220	CYLINDER RENT	\$13.33
NCB	10/15/2020	1031	GENERAL DISTRIBUTING CO	916369	2110.000.029.430240.220	WELDING OXYGEN	\$78.57
NCB	10/15/2020	1031	GENERAL DISTRIBUTING CO	918846	2110.000.029.430240.220	PENCILS	\$30.96
NCB	10/15/2020	1031	GENERAL DISTRIBUTING CO	919147	2110.000.029.430240.220	SOAPSTONE MARKERS	\$43.20
NCB	10/15/2020	1031	GENERAL DISTRIBUTING CO	921274	2110.000.029.430240.220	CYLINDER RENTAL	\$12.90
NCB	11/12/2020	1041	GENERAL DISTRIBUTING CO	926749	2110.000.029.430240.220	WELDING GAS	\$160.19
NCB	11/12/2020	1041	GENERAL DISTRIBUTING CO	926988	2110.000.029.430240.220	WELDING CONNECTORS	\$29.70
NCB	11/12/2020	1041	GENERAL DISTRIBUTING CO	930975	2110.000.029.430240.220	CYLINDER RENTAL	\$13.33
NCB	12/10/2020	1049	GENERAL DISTRIBUTING CO	933685	2110.000.029.430240.220	WELDING GAS	\$78.57
NCB	12/10/2020	1049	GENERAL DISTRIBUTING CO	936616	2110.000.029.430240.220	JACK PLUG RECEPTACLE	\$19.06
NCB	12/10/2020	1049	GENERAL DISTRIBUTING CO	937530	2110.000.029.430240.220	WELDING GAS	\$111.89
NCB	12/10/2020	1049	GENERAL DISTRIBUTING CO	940183	2110.000.029.430240.220	CYLINDER RENTAL	\$12.90
Check Total:							\$1,017.83
94042	09/17/2020	1023	GENEVIEVE TAU	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
94254	11/12/2020	1040	GEORGE W WATSON PHD	0171	2300.000.018.420110.351	New Hire Eval- Paakkonen	\$1,050.00
Check Total:							\$1,050.00
94255	11/12/2020	1040	GET R DONE	09-14-20	1000.000.012.411230.360	Clean Main Line, Rplce Plug- Jail	\$185.00
Check Total:							\$185.00
94311	11/12/2020	1042	GINA HAZEN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$70.00
Check Total:							\$70.00
94128	10/15/2020	1030	GLAXOSMITHKLINE PHARMACEUTICALS	8253267703	1000.000.023.440110.222	FLULAVAL VACCINE	\$6,593.95
94128	10/15/2020	1030	GLAXOSMITHKLINE PHARMACEUTICALS	8253288306	1000.000.023.440110.222	FLULAVAL VACCINE	\$2,472.73
Check Total:							\$9,066.68

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94367	11/27/2020	1044	GLAXOSMITHKLINE PHARMACEUTICALS	8253309551	1000.000.023.440110.222	FLULAVAL VACCINE	\$4,945.46
94367	11/27/2020	1044	GLAXOSMITHKLINE PHARMACEUTICALS	8253319907	1000.000.023.440110.222	FLULAVAL VACCINE	\$4,121.22
Check Total:							\$9,066.68
94312	11/12/2020	1042	GLEN FOWLER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$70.00
Check Total:							\$70.00
94172	10/15/2020	1033	GLOBAL EQUIPMENT COMPANY	Sep-20-CC	2300.000.018.420110.220	Stanley stapler & staples	\$62.44
Check Total:							\$62.44
93910	08/20/2020	1016	GOVERNMENT FINANCE OFFICERS ASSN	Jul-20-CC	1000.000.083.410550.380	GAAFR 2020 Edition	\$292.59
Check Total:							\$292.59
94172	10/15/2020	1033	GOVERNMENT FINANCE OFFICERS ASSN	Sep-20-CC	1000.000.083.410550.380	Financial statement training	\$85.00
Check Total:							\$85.00
NCB	09/03/2020	1019	GRANICUS INC	Q-12276	1000.000.001.410100.350	Annual Software Subscription	\$15,280.65
NCB	10/15/2020	1031	GRANITE TECHNOLOGY SOLUTIONS	26503	1000.000.000.132050.000	On Call Support- 50%, Sep	\$105.00
NCB	10/15/2020	1031	GRANITE TECHNOLOGY SOLUTIONS	26503	1000.000.097.410580.350	On Call Support- 50%, Sep	\$105.00
NCB	09/17/2020	1022	GRANITE TECHNOLOGY SOLUTIONS	5298	1000.000.000.132050.000	On Call Support- 50%, Aug	\$157.50
NCB	09/17/2020	1022	GRANITE TECHNOLOGY SOLUTIONS	5298	1000.000.097.410580.350	On Call Support- 50%, Aug	\$157.50
NCB	09/17/2020	1022	GRANITE TECHNOLOGY SOLUTIONS	5298	2360.000.056.460452.350	WAP, Cable & Installation	\$122.48
NCB	08/20/2020	1015	GRANITE TECHNOLOGY SOLUTIONS	Inv_5054	1000.000.000.132050.000	QTRLY PORT SCANS- 50%	\$155.00
NCB	08/20/2020	1015	GRANITE TECHNOLOGY SOLUTIONS	Inv_5054	1000.000.097.410580.350	QTRLY PORT SCANS- 50%	\$155.00
NCB	10/29/2020	1036	GRANITE TECHNOLOGY SOLUTIONS	INV_5574	2160.000.034.460210.350	Install Cable Under 1st Floor	\$261.50



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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/29/2020	1036	GRANITE TECHNOLOGY SOLUTIONS	INV_5574	2260.002.911.440100.232	Install Phone Cable- Back W.R. Ofc	\$532.97
NCB	11/12/2020	1041	GRANITE TECHNOLOGY SOLUTIONS	Inv_5823	1000.000.000.132050.000	On Call Support- 50%, Oct	\$105.00
NCB	11/12/2020	1041	GRANITE TECHNOLOGY SOLUTIONS	Inv_5823	1000.000.097.410580.350	On Call Support- 50%, Oct	\$105.00
NCB	12/10/2020	1049	GRANITE TECHNOLOGY SOLUTIONS	INV_5966	2160.000.034.460210.363	Install CAT-6 Ports in Exhibit Bldg	\$2,439.00
NCB	12/10/2020	1049	GRANITE TECHNOLOGY SOLUTIONS	INV_6082	2160.000.034.460210.363	Install 14 Duplex Locations & Cable	\$2,225.00
NCB	12/10/2020	1049	GRANITE TECHNOLOGY SOLUTIONS	INV_6189	1000.000.000.132050.000	On Call Support- 50%, Nov	\$157.50
NCB	12/10/2020	1049	GRANITE TECHNOLOGY SOLUTIONS	INV_6189	1000.000.097.410580.350	On Call Support- 50%, Nov	\$157.50
Check Total:							\$22,221.60
94593	12/30/2020	1055	GRAYBEALS ALL SERVICE	96594	2260.003.911.440100.900	HVAC-GAS PIPING	\$4,235.00
Check Total:							\$4,235.00
NCB	10/01/2020	1028	GREAT WEST ENGINEERING	22394	5410.000.132.430820.350	Solid Waste- Prelim Engineer Rprt	\$5,268.63
NCB	12/10/2020	1049	GREAT WEST ENGINEERING	22934	5410.000.132.430820.350	Solid Waste Prelim Engineering Rprt	\$4,750.75
Check Total:							\$10,019.38
93799	08/06/2020	1009	GREATAMERICA FINANCIAL SERVICES CORP	27461953	2180.000.038.410331.350	KYOCERA 5053 USAGE FEE	\$12.01
93799	08/06/2020	1009	GREATAMERICA FINANCIAL SERVICES CORP	27461953	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$387.45
93799	08/06/2020	1009	GREATAMERICA FINANCIAL SERVICES CORP	27461953	2180.000.038.410331.530	KYOCERA 5053 PROPERTY	\$160.24
Check Total:							\$559.70
93932	09/03/2020	1018	GREATAMERICA FINANCIAL SERVICES CORP	27651579	2180.000.038.410331.350	KYOCERA- COLOR COPIES	\$5.16
93932	09/03/2020	1018	GREATAMERICA FINANCIAL SERVICES CORP	27651579	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$387.45
Check Total:							\$392.61

## 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
94080	10/01/2020	1027	GREATAMERICA FINANCIAL SERVICES CORP	27838814	2180.000.038.410331.350	KYOCERA- COLOR COPIES	\$4.54
94080	10/01/2020	1027	GREATAMERICA FINANCIAL SERVICES CORP	27838814	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$387.45
Check Total:							\$391.99
94192	10/29/2020	1035	GREATAMERICA FINANCIAL SERVICES CORP	28031501	2180.000.038.410331.350	KYOCERA- COLOR COPIES	\$2.16
94192	10/29/2020	1035	GREATAMERICA FINANCIAL SERVICES CORP	28031501	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$387.45
Check Total:							\$389.61
94368	11/27/2020	1044	GREATAMERICA FINANCIAL SERVICES CORP	28221736	2180.000.038.410331.350	KYOCERA- COLOR COPIES	\$0.69
94368	11/27/2020	1044	GREATAMERICA FINANCIAL SERVICES CORP	28221736	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$387.45
Check Total:							\$388.14
94445	12/10/2020	1048	GREG COLEMAN	Amazon- Oct20	2260.002.911.440100.228	IPADs x2- Contact Tracers	\$598.00
Check Total:							\$598.00
94172	10/15/2020	1033	GUYS GLASS INC	Sep-20-CC	1000.000.028.450400.360	Rock chip repair	\$25.00
Check Total:							\$25.00
94346	11/12/2020	1043	GUYS GLASS INC	Oct-20-CC	1000.000.028.450400.360	Rock chip repair	\$25.00
Check Total:							\$25.00
94600	12/30/2020	1057	GUYS GLASS INC	Dec-20-CC	2260.002.911.440100.231	Clear plexiglass shields for Dist Ct office	\$505.00
Check Total:							\$505.00
94172	10/15/2020	1033	HANDS ON INC	Sep-20-CC	2260.002.911.440100.227	Covid-19 jackets outdoor testing	\$870.00
Check Total:							\$870.00
94529	12/21/2020	1053	HANSERS SALVAGE CO	LIV1428	2300.000.018.420110.350	19-01	\$90.00
Check Total:							\$90.00
93705	07/09/2020		HELLS A ROARIN OUTFITTERS	7-18-20 Training	2300.000.018.420110.380	Back Cntry Life Saving w/ Livestock-Trng	\$4,500.00
Check Total:							\$4,500.00
94530	12/21/2020	1053	HEPBURN ELECTRIC LLC	81	2430.000.067.430263.340	Replacing GFCI outlets	\$256.16
Check Total:							\$256.16
93870	08/20/2020	1013	HERITAGE WOOD PRODUCTS	958867	2280.000.049.450310.350	TREE REMOVAL & DISPOSAL	\$250.00

## Park County

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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:	\$250.00
93933	09/03/2020	1018	HILDI INC	12022	1000.000.083.410550.350	GASB 75 SVCS	\$2,600.00
						Check Total:	\$2,600.00
94043	09/17/2020	1023	HOLLY DANZER	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00
						Check Total:	\$12.00
94064	09/17/2020	1024	HOME DEPOT	Aug-20-CC	2260.001.911.420600.210	Covid-19 cleaning supplies	\$71.88
						Check Total:	\$71.88
94172	10/15/2020	1033	HOME DEPOT	Sep-20-CC	2160.000.034.460210.220	On Demand Water Heater-kitchen restrooms	\$154.49
94172	10/15/2020	1033	HOME DEPOT	Sep-20-CC	5410.000.132.430820.230	Security Camera- Grn Bx Site	\$149.99
						Check Total:	\$304.48
93872	08/20/2020	1013	HORIZON AUTO PARTS	883248	2110.000.029.430240.220	SOCKET SET, CLAMP	\$54.98
93872	08/20/2020	1013	HORIZON AUTO PARTS	883427	5410.000.132.430820.220	FLOOR DRY	\$30.84
93872	08/20/2020	1013	HORIZON AUTO PARTS	883670	2300.000.018.420110.220	WW FLUID 20-01	\$3.95
93872	08/20/2020	1013	HORIZON AUTO PARTS	883912	2900.000.147.411800.350	LED 7 BLADE CONNECTOR TESTER	\$17.69
93872	08/20/2020	1013	HORIZON AUTO PARTS	884337	2110.000.029.430240.220	Turn Signal Light #511	\$44.69
93872	08/20/2020	1013	HORIZON AUTO PARTS	884460	2110.000.029.430240.220	Condenser Fin Comb	\$6.19
93872	08/20/2020	1013	HORIZON AUTO PARTS	884922	2285.000.903.450301.360	Rplcmt Bulb- WR01	\$5.49
93872	08/20/2020	1013	HORIZON AUTO PARTS	885071	2110.000.029.430240.220	Return Clutch Fan for Credit	(\$41.20)
						Check Total:	\$122.63
93980	09/17/2020	1021	HORIZON AUTO PARTS	885526	2110.000.029.430240.220	U BOLTS	\$6.10
93980	09/17/2020	1021	HORIZON AUTO PARTS	885548	2110.000.029.430240.232	GEAR OIL #540	\$69.72
93980	09/17/2020	1021	HORIZON AUTO PARTS	886405	2840.000.175.431100.230	Antifreeze, Fuel Stabilizer, Oil, Sprk Plugs	\$122.61
93980	09/17/2020	1021	HORIZON AUTO PARTS	886768	2840.000.175.431100.230	HITCH BALL MOUNT	\$46.69
93980	09/17/2020	1021	HORIZON AUTO PARTS	887131	2840.000.175.431100.230	ANTIFREEZE, SQUEEGEE	\$73.41
93980	09/17/2020	1021	HORIZON AUTO PARTS	887590	2110.000.029.430240.220	PRIMER- #414	\$9.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93980	09/17/2020	1021	HORIZON AUTO PARTS	887818	2110.000.029.430240.220	BATTERY #519	\$310.96
Check Total:							\$639.26
94064	09/17/2020	1024	HORIZON AUTO PARTS	Aug-20-CC	1000.000.022.440120.360	A/C evap odor out	\$11.88
Check Total:							\$11.88
94256	11/12/2020	1040	HORIZON AUTO PARTS	889375	5410.000.132.430820.220	FLOOR DRY	\$20.56
94256	11/12/2020	1040	HORIZON AUTO PARTS	890508	2110.000.029.430240.220	LICENSE KIT #434	\$5.25
94256	11/12/2020	1040	HORIZON AUTO PARTS	892228	5410.000.132.430820.230	Power Steering Fluid	\$9.74
94256	11/12/2020	1040	HORIZON AUTO PARTS	892250	5410.000.132.430820.230	GREASE & HYDR FLUID	\$78.25
94256	11/12/2020	1040	HORIZON AUTO PARTS	892395	2110.000.029.430240.220	STARTING FLUID	\$56.16
94256	11/12/2020	1040	HORIZON AUTO PARTS	892462	2110.000.029.430240.220	BULB #400	\$18.99
94256	11/12/2020	1040	HORIZON AUTO PARTS	892469	2110.000.029.430240.220	HEADLIGHT WIRING #400	\$8.84
94256	11/12/2020	1040	HORIZON AUTO PARTS	892500	2110.000.029.430240.220	SOCKET	\$16.16
94256	11/12/2020	1040	HORIZON AUTO PARTS	892508	2110.000.029.430240.220	Return Head Light Wiring	(\$8.84)
94256	11/12/2020	1040	HORIZON AUTO PARTS	893128	5410.000.132.430820.230	BATTERY for Welder	\$52.84
94256	11/12/2020	1040	HORIZON AUTO PARTS	893329	2110.000.029.430240.220	SOCKET	\$15.80
94256	11/12/2020	1040	HORIZON AUTO PARTS	893406	2110.000.029.430240.220	CONNECTOR	\$22.42
Check Total:							\$296.17
94446	12/10/2020	1048	HORIZON AUTO PARTS	894222	2300.000.018.420110.232	Windshield Washer Fluid 20-01	\$3.95
94446	12/10/2020	1048	HORIZON AUTO PARTS	894242	2110.000.029.430240.220	IMPACT WRENCH	\$699.00
94446	12/10/2020	1048	HORIZON AUTO PARTS	894697	2285.000.901.450301.200	WIPER BLADES WR01	\$23.00
94446	12/10/2020	1048	HORIZON AUTO PARTS	895035	5410.000.132.430820.230	WD 40 & LOCK LUBE	\$10.57
94446	12/10/2020	1048	HORIZON AUTO PARTS	895260	2300.000.018.420110.232	BATTERY 17-01	\$136.68
94446	12/10/2020	1048	HORIZON AUTO PARTS	895287	2110.000.029.430240.220	LIGHT BULB & PLUG	\$55.56
94446	12/10/2020	1048	HORIZON AUTO PARTS	895470	2300.000.018.420110.232	Wiper Blades 14-01	\$21.51
94446	12/10/2020	1048	HORIZON AUTO PARTS	895556	5410.000.132.430820.230	Clamps for Hydr Hose- Backhoe	\$12.99
94446	12/10/2020	1048	HORIZON AUTO PARTS	895564	2285.000.901.450301.200	Quonset Proj- Battery for Auction Veh	\$224.24
94446	12/10/2020	1048	HORIZON AUTO PARTS	89579	2285.000.901.450301.200	Quonset Proj- Battery Credit	(\$36.00)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,151.50
93981	09/17/2020	1021	HOTSY WYMONT	17705	2110.000.029.430240.360	REPAIR STEAM CLEANER	\$798.05
93981	09/17/2020	1021	HOTSY WYMONT	17749	2110.000.029.430240.360	REPAIR STEAM CLEANER	\$362.15
Check Total:							\$1,160.20
94257	11/12/2020	1040	HOTSY WYMONT	18070	5410.000.132.430820.230	WASHING SOLUTION	\$79.50
94257	11/12/2020	1040	HOTSY WYMONT	18070	5410.000.132.430820.940	Trade In Pressure Washer 980SS	(\$1,285.00)
94257	11/12/2020	1040	HOTSY WYMONT	18070	5410.000.132.430820.940	PRESSURE WASHER	\$5,785.00
Check Total:							\$4,579.50
93800	08/06/2020	1009	HOUSE OF CLEAN	258152	1000.000.000.132050.000	Hand Sanitizer & Dispensers 37%	\$87.18
93800	08/06/2020	1009	HOUSE OF CLEAN	258152	2260.002.911.440100.212	Hand Sanitizer & Dispensers 63%	\$148.43
Check Total:							\$235.61
94369	11/27/2020	1044	HOUSE OF CLEAN	270541	2170.003.162.430310.360	Paper Towels & Toilet Paper	\$51.20
Check Total:							\$51.20
94447	12/10/2020	1048	HOUSE OF CLEAN	271253	2110.000.029.430240.210	PAPER TOWELS	\$62.34
Check Total:							\$62.34
93801	08/06/2020	1009	HR SPECIALIST	LT0225	1000.000.096.410810.333	Magazine Subscription	\$199.00
Check Total:							\$199.00
93802	08/06/2020	1009	HUNTER MICHELBRINK	JUL_20	2170.000.162.430310.350	BOARD MEETING	\$35.00
Check Total:							\$35.00
94193	10/29/2020	1035	HUNTER MICHELBRINK	AUG_20	2170.000.162.430310.350	BOARD MEETING- Aug	\$35.00
94193	10/29/2020	1035	HUNTER MICHELBRINK	AUG_20	2170.000.162.430310.370	MILEAGE TO BOARD MTG	\$55.10
94193	10/29/2020	1035	HUNTER MICHELBRINK	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sept	\$35.00
Check Total:							\$125.10
94370	11/27/2020	1044	HUNTER MICHELBRINK	OCT_20	2170.000.162.430310.350	BOARD MEETING	\$35.00
94370	11/27/2020	1044	HUNTER MICHELBRINK	OCT_20	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
Check Total:							\$90.10
94594	12/30/2020	1055	HVACGUY	SS-223141328	2260.003.911.440100.900	HVAC DESIGN FEES	\$7,117.50
Check Total:							\$7,117.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93803	08/06/2020	1009	ID WHOLESALER	INV6434664	2300.000.019.420182.362	Asure License, Maint, Support- CWP- ID	\$1,810.50
Check Total:							\$1,810.50
94064	09/17/2020	1024	ID WHOLESALER	Aug-20-CC	2300.000.019.420182.200	Adhesive ID card laminate	\$135.00
Check Total:							\$135.00
94371	11/27/2020	1044	IDENTISYS INC	503606	2300.000.019.420182.200	Color Ribbon & Laminate	\$669.08
Check Total:							\$669.08
93766	07/23/2020	1007	INDUSTRIAL COMM & ELEC OF BOZEMAN	32281	2300.000.018.420110.310	REPLACE ANTENNA JACK	\$185.00
Check Total:							\$185.00
93804	08/06/2020	1009	INDUSTRIAL COMM & ELEC OF BOZEMAN	32292	2110.000.029.430240.350	MOBILE RADIO REPAIR	\$127.50
Check Total:							\$127.50
93934	09/03/2020	1018	INDUSTRIAL COMM & ELEC OF BOZEMAN	32347	2110.000.029.430240.360	Repair & Pgrm Portable Radio	\$493.75
Check Total:							\$493.75
94372	11/27/2020	1044	INDUSTRIAL COMM & ELEC OF BOZEMAN	32463	2110.000.029.430240.350	Test, Tune, Replc Batteries-Portable Radios	\$215.00
Check Total:							\$215.00
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32054	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$102.85
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32463	1000.000.000.132050.000	COVID- Cleaning Cloths- 37%	\$9.74
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32463	1000.000.012.411230.360	RUG SERVICE	\$75.17
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32463	2260.002.911.440100.212	COVID- Cleaning Cloths- 63%	\$16.58
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32464	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$33.90
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33190	2160.000.034.460210.350	RUG SERVICE	\$28.96
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33204	1000.000.000.132050.000	COVID- Cleaning Cloths- 37%	\$10.37
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33204	2260.002.911.440100.212	COVID- Cleaning Cloths- 63%	\$17.66
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33418	5410.000.132.430820.226	COVERALLS	\$18.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33504	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$105.75
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33862	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33899	1000.000.000.132050.000	COVID- Cleaning Cloths- 37%	\$9.74
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33899	1000.000.012.411230.360	RUG SERVICE	\$88.37
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33899	2260.002.911.440100.212	COVID- Cleaning Cloths- 63%	\$16.58
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33900	2300.000.019.420230.360	SHOP TOWEL & MOPS	\$26.00
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	34616	1000.000.000.132050.000	COVID- Cleaning Cloths- 37%	\$10.37
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	34616	2260.002.911.440100.212	COVID- Cleaning Cloths- 63%	\$17.66
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	34838	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	34911	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$105.75
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	35318	1000.000.000.132050.000	COVID- Cleaning Cloths- 37%	\$9.74
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	35318	1000.000.012.411230.360	RUG SERVICE	\$75.17
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	35318	2260.002.911.440100.212	COVID- Cleaning Cloths- 63%	\$16.58
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	35319	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$34.88
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	35992	2160.000.034.460210.350	RUG & MOP CLEANING	\$28.96
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36005	2260.002.911.440100.212	COVID- CLEANING CLOTHS	\$28.03
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36231	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36305	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$102.85
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36684	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36721	1000.000.012.411230.360	RUG SERVICE	\$88.37
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36721	2260.002.911.440100.212	COVID- CLEANING CLOTHS	\$26.32
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36722	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$27.71
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	37434	2260.002.911.440100.212	COVID- CLEANING CLOTHS	\$28.03
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	37669	5410.000.132.430820.226	COVERALLS	\$18.13

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NCB	09/17/2020	1022	INDUSTRIAL TOWEL	37742	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$102.85
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	38169	1000.000.012.411230.360	RUG SERVICE	\$75.17
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	38169	2260.002.911.440100.212	COVID CLEANING CLOTHS	\$26.32
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	38170	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$32.67
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	38880	2160.000.034.460210.350	RUG SERVICE	\$28.96
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	38894	2260.002.911.440100.212	COVID CLEANING CLOTHS	\$28.03
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39119	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39195	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$102.85
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39568	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39608	1000.000.012.411230.360	RUG SERVICE	\$86.66
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39608	2260.002.911.440100.212	COVID CLEANING CLOTHS	\$28.03
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39609	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$30.65
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	40334	2260.002.911.440100.212	COVID CLEANING CLOTHS	\$28.03
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	40559	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	40630	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$104.05
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	41040	1000.000.012.411230.360	RUG SERVICE	\$73.46
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	41040	2260.002.911.440100.212	COVID CLEANING CLOTHS	\$28.03
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	41041	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$36.10
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	41787	2260.002.911.440100.212	COVID- Cleaning Cloths	\$28.03
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	42007	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	42078	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$104.05
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	42452	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	42492	1000.000.012.411230.360	RUG SERVICE	\$86.66
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	42492	2260.002.911.440100.212	COVID CLEANING CLOTHS	\$28.03
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	42493	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$31.63
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	43242	2260.002.911.440100.212	COVID CLEANING CLOTHS	\$28.03
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	43486	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	43557	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$104.05
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	43972	1000.000.012.411230.360	RUG SERVICE	\$73.46
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	43972	2260.002.911.440100.212	COVID CLEANING CLOTHS	\$28.03



## 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	11/27/2020	1045	INDUSTRIAL TOWEL	43973	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$32.43
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	44688	2260.002.911.440100.212	COVID CLEANING CLOTHS	\$28.03
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	44917	5410.000.132.430820.226	COVERALLS	\$10.10
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	44992	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$104.05
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	45366	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	45405	1000.000.012.411230.360	RUG SERVICE	\$86.66
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	45405	2260.002.911.440100.212	COVID- Cleaning Cloths	\$28.03
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	45406	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$22.81
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	46144	2260.002.911.440100.212	COVID- Cleaning Cloths	\$28.03
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	46388	5410.000.132.430820.226	COVERALLS	\$10.10
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	46458	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$104.05
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	46858	1000.000.012.411230.360	RUG SERVICE	\$73.46
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	46858	2260.002.911.440100.212	COVID- Cleaning Cloths	\$28.03
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	46859	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$39.78
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	47566	2260.002.911.440100.212	COVID- Cleaning Cloths	\$28.03
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	47797	5410.000.132.430820.226	COVERALLS	\$10.10
Check Total:							\$3,390.75
94129	10/15/2020	1030	INLAND TRUCK PARTS & SERVICE	IN-699307	2110.000.029.430240.220	TRUCK BOX SAFETY LOCKS	\$1,975.67
Check Total:							\$1,975.67
93767	07/23/2020	1007	INSTY PRINTS	35828	2260.002.911.440100.350	Consent Forms Surveillance Testing	\$78.57
93767	07/23/2020	1007	INSTY PRINTS	35967	2260.004.911.440100.350	CASPER SURVEY FORMS	\$224.92
Check Total:							\$303.49
93873	08/20/2020	1013	INSTY PRINTS	35732	1000.000.023.440110.350	NAME TAG- DESNICK	\$27.15
93873	08/20/2020	1013	INSTY PRINTS	35857	1000.000.002.410341.321	PRINT COURT FORMS	\$166.25
93873	08/20/2020	1013	INSTY PRINTS	35877	1000.000.028.450400.330	EDUCATIONAL BANNERS	\$547.99
93873	08/20/2020	1013	INSTY PRINTS	35961	2260.001.911.420600.213	Print Mask Mandate Signs	\$244.00
93873	08/20/2020	1013	INSTY PRINTS	35985	1000.000.002.410341.321	PRINT COURT ENVELOPES	\$193.89
93873	08/20/2020	1013	INSTY PRINTS	36027	2180.000.038.410331.210	RECEIPT BOOKS	\$95.11
Check Total:							\$1,274.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93982	09/17/2020	1021	INSTY PRINTS	36169	2260.002.911.440100.227	Consent Forms, Post Cards- Cmnty Tests	\$115.95
93982	09/17/2020	1021	INSTY PRINTS	36345	2260.002.911.440100.200	Carbonless paper for PPE hand receipts	\$40.25
93982	09/17/2020	1021	INSTY PRINTS	36433	2300.000.018.420110.220	Business Cards- S. Kelly	\$49.95
93982	09/17/2020	1021	INSTY PRINTS	36434	2300.000.018.420110.220	Business Cards- C. Meridith	\$49.95
Check Total:							\$256.10
94081	10/01/2020	1027	INSTY PRINTS	36471	1000.000.010.410660.210	Poster- Ballot Drop Off	\$9.00
94081	10/01/2020	1027	INSTY PRINTS	73051	2979.000.079.440190.220	NAME TAG- Neptune	\$27.15
Check Total:							\$36.15
94130	10/15/2020	1030	INSTY PRINTS	35877-2	1000.000.028.450400.330	EDUCATIONAL POSTERS	\$327.95
94130	10/15/2020	1030	INSTY PRINTS	36639	2260.002.911.440100.227	COVID- Consent Forms, Postcards	\$119.82
94130	10/15/2020	1030	INSTY PRINTS	36692	1000.000.002.410341.321	PRINT COURT FORMS	\$645.00
94130	10/15/2020	1030	INSTY PRINTS	36751	2973.000.076.440170.210	Suicide Prevention Brochures	\$221.12
Check Total:							\$1,313.89
94194	10/29/2020	1035	INSTY PRINTS	37047	2285.000.902.450301.350	Shields Valley Route Letters	\$647.45
94194	10/29/2020	1035	INSTY PRINTS	37104	2180.000.038.410331.210	LABELS, CRACK n PEEL- 300 ct	\$125.00
Check Total:							\$772.45
94258	11/12/2020	1040	INSTY PRINTS	37090	2300.000.018.420110.220	BUSINESS CARDS- TAYLOR	\$49.95
Check Total:							\$49.95
94346	11/12/2020	1043	INSTY PRINTS	Oct-20-CC	1000.000.004.410531.210	Name Tag- Miller	\$18.10
Check Total:							\$18.10
94373	11/27/2020	1044	INSTY PRINTS	37011	2260.003.911.440100.200	THANK YOU NOTES- Gen	\$126.98
94373	11/27/2020	1044	INSTY PRINTS	37249	2260.004.911.440100.220	Thank You Crds- Casper Survey Participants	\$108.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94373	11/27/2020	1044	INSTY PRINTS	37260	1000.000.002.410341.321	Print Cond.of Release & COP Forms	\$346.84
94373	11/27/2020	1044	INSTY PRINTS	37326	5410.000.132.430820.320	PAPER FOR REFUSE TAGS	\$1,684.25
Check Total:							\$2,266.67
94494	12/09/2020	1050	INSTY PRINTS	Nov-20-CC	2250.000.047.411010.380	Intro packet for Planning Board	\$268.79
Check Total:							\$268.79
94531	12/21/2020	1053	INSTY PRINTS	35968	1000.000.028.450400.359	PRINTING	\$55.33
94531	12/21/2020	1053	INSTY PRINTS	36024	1000.000.028.450400.359	PRINTING	\$15.60
94531	12/21/2020	1053	INSTY PRINTS	36080	2260.001.911.420600.213	COVID MANDATE POSTERS	\$78.00
94531	12/21/2020	1053	INSTY PRINTS	36733	2260.001.911.420600.213	COVID SIGNS	\$262.45
94531	12/21/2020	1053	INSTY PRINTS	37339	1000.000.005.410540.210	#10 window env	\$329.82
94531	12/21/2020	1053	INSTY PRINTS	37572	1000.000.023.440110.210	1000 #10 Envelopes	\$150.00
94531	12/21/2020	1053	INSTY PRINTS	37586	1000.000.023.440110.210	2 Name tags	\$48.15
Check Total:							\$939.35
94064	09/17/2020	1024	INTAB LLC	Aug-20-CC	1000.000.010.410660.210	Signs with weighted base, vote stickers	\$448.28
Check Total:							\$448.28
93694	07/09/2020	1002	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	32491	2300.000.018.420110.350	NEW MEMBER DUES- CALL	\$130.00
Check Total:							\$130.00
94172	10/15/2020	1033	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	Sep-20-CC	2300.000.018.420110.380	Arson Investigation Trng- Call	\$200.00
94172	10/15/2020	1033	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	Sep-20-CC	2300.000.018.420110.380	Fire scene evidence collection- Trng- Call	\$100.00
Check Total:							\$300.00
94313	11/12/2020	1042	ISABELLE CARLHIAN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$80.35
Check Total:							\$80.35
NCB	09/17/2020	1022	J & H INC	10875- AUG20	1000.000.001.410100.350	Maint Commis Copy/Printer	\$2.88
NCB	09/17/2020	1022	J & H INC	10875- AUG20	1000.000.002.410341.360	Maint J.P Crt Copy/Printer	\$2.21

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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	09/17/2020	1022	J & H INC	10875- AUG20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	\$34.00
NCB	09/17/2020	1022	J & H INC	10875- AUG20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$16.18
NCB	08/06/2020	1010	J & H INC	10875- JUL20	1000.000.001.410100.350	Maint Commis Copy/Printer	\$5.38
NCB	08/06/2020	1010	J & H INC	10875- JUL20	1000.000.002.410341.360	Maint J.P Crt Copy/Printer	\$9.19
NCB	08/06/2020	1010	J & H INC	10875- JUL20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	\$42.37
NCB	08/06/2020	1010	J & H INC	10875- JUL20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$48.02
NCB	11/12/2020	1041	J & H INC	10875- OCT20	1000.000.001.410100.350	Maint Commis Copy/Printer	\$5.85
NCB	11/12/2020	1041	J & H INC	10875- OCT20	1000.000.002.410341.360	Maint J.P Crt Copy/Printer	\$7.27
NCB	11/12/2020	1041	J & H INC	10875- OCT20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	\$43.02
NCB	11/12/2020	1041	J & H INC	10875- OCT20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$49.39
NCB	10/15/2020	1031	J & H INC	10875- SEPT20	1000.000.001.410100.350	Maint Commis Copy/Printer	\$5.49
NCB	10/15/2020	1031	J & H INC	10875- SEPT20	1000.000.002.410341.360	Maint J.P Crt Copy/Printer	\$7.00
NCB	10/15/2020	1031	J & H INC	10875- SEPT20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	\$48.89
NCB	10/15/2020	1031	J & H INC	10875- SEPT20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$28.75
NCB	08/20/2020	1015	J & H INC	588715	2300.000.018.420110.350	Repair Civil Office HP Printer	\$111.50
NCB	08/20/2020	1015	J & H INC	590109	1000.000.011.411110.350	Maint Savin Copy/Print- Qtrly	\$137.18

Check Total: \$604.57

## 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	
93935	09/03/2020	1018	J & H OFFICE EQUIPMENT	27692746	1000.000.011.411110.530	SAVIN Copier Printer Qtrly Lease	\$561.00	
93935	09/03/2020	1018	J & H OFFICE EQUIPMENT	27692746	1000.000.011.411110.530	SAVIN Property Tax 2020	\$84.02	
							Check Total:	\$645.02
94448	12/10/2020	1048	J & H OFFICE EQUIPMENT	28252867	1000.000.011.411110.530	SAVIN Copier Printer Qtrly Lease	\$561.00	
							Check Total:	\$561.00
NCB	08/06/2020	1010	J & J CLEANING	AUG20	2170.000.162.430310.360	JANITORIAL SVC- AUG	\$250.00	
NCB	11/27/2020	1045	J & J CLEANING	DEC20	2170.000.162.430310.360	JANITORIAL SVC- DEC	\$250.00	
NCB	10/29/2020	1036	J & J CLEANING	NOV20	2170.000.162.430310.360	JANITORIAL SVC- NOV	\$250.00	
NCB	10/01/2020	1028	J & J CLEANING	OCT20	2170.000.162.430310.360	JANITORIAL SVC- OCT	\$250.00	
NCB	10/01/2020	1028	J & J CLEANING	OCT20	2170.000.162.430310.360	STRIP & WAX FLOORS	\$342.00	
NCB	09/03/2020	1019	J & J CLEANING	SEPT20	2170.000.162.430310.360	JANITORIAL SVC- SEP	\$250.00	
NCB	09/03/2020	1019	J & J CLEANING	SEPT20	2170.000.162.430310.360	WINDOW CLEANING	\$30.00	
							Check Total:	\$1,622.00
93695	07/09/2020	1002	J & J CLEANING	JUL20	2170.000.162.430310.360	JANITORIAL SVC- JUL	\$250.00	
							Check Total:	\$250.00
94314	11/12/2020	1042	JAMIE POTENBERG	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$65.00	
							Check Total:	\$65.00
94195	10/29/2020	1035	JD'S SPRINKLER SYSTEMS INC	20850	1000.000.028.450400.359	SPRINKLER SYS BLOWOUT	\$85.00	
							Check Total:	\$85.00
94315	11/12/2020	1042	JENNIFER HINTZ	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$195.00	
							Check Total:	\$195.00
94044	09/17/2020	1023	JENNIFER KROGMAN	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
94532	12/21/2020	1053	JIM ARTHUR	ChicoNWTF	2841.002.028.431100.357	Jim Arthur Reimb	\$1,000.00	
							Check Total:	\$1,000.00
94533	12/21/2020	1053	JOHN BRANDIS /HUGH MAGONE	ChicoNWTF	2841.002.028.431100.357	John Brandis /Hugh Magone Reimb	\$365.00	
							Check Total:	\$365.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94045	09/17/2020	1023	JOHN CARP	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$48.00
Check Total:							\$48.00
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	756016	2110.000.029.430240.220	CLEVISES x4	\$16.32
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	759709	2160.000.034.460210.220	ENGINE COOLANT	\$13.84
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	761945	5410.000.132.430820.230	FITTINGS	\$26.20
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	B77723	1000.000.012.411230.220	LATCH LOCK, 2 WAY	\$31.99
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	E60677	2110.000.029.430240.220	MOUSER CAT FOOD	\$11.99
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	E68311	2110.000.029.430240.220	SAFETY VESTS	\$51.96
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	E68921	2110.000.029.430240.220	SOCKETS, EXTENSIONS, ETC	\$65.44
Check Total:							\$217.74
93936	09/03/2020	1018	JOHN DEERE FINANCIAL	747661-CR	2160.000.034.460210.220	CREDIT- Overpayment Frontline Invoice	(\$13.84)
93936	09/03/2020	1018	JOHN DEERE FINANCIAL	769825	2110.000.029.430240.220	CLEVIS	\$25.65
93936	09/03/2020	1018	JOHN DEERE FINANCIAL	E79001	2110.000.029.430240.220	HARD HATS	\$61.96
93936	09/03/2020	1018	JOHN DEERE FINANCIAL	E83273	2110.000.029.430240.220	SHACKLE	\$32.99
93936	09/03/2020	1018	JOHN DEERE FINANCIAL	E86805	1000.000.000.132050.000	HAND TOOLS/SUPPLIES 37%	\$23.48
93936	09/03/2020	1018	JOHN DEERE FINANCIAL	E86805	1000.000.012.411230.220	HAND TOOLS/SUPPLIES 63%	\$39.97
Check Total:							\$170.21
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99268	2110.000.029.430240.220	Diesel Fuel Can, Mouse Traps	\$46.96
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99405	5410.000.132.430820.220	SOCKETS	\$33.58
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99422	5410.000.132.430820.220	DRILL W/CLUTCH, BATTERY	\$449.98
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99824	2110.000.029.430240.220	CAT Draw Bar, Pintle Hook	\$75.87
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99939	2110.000.029.430240.220	T ROD	\$1.79
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	F00107	2110.000.029.430240.220	CUT OFF WHEEL	\$9.99
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	F03454	2160.000.034.460210.363	FENCE POSTS	\$62.97
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	F04645	2110.000.029.430240.220	AUGER	\$32.99
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	F04712	2110.000.029.430240.220	DRILL BITS, MARKER LIGHTS	\$99.94
Check Total:							\$814.07
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	790051	2110.000.029.430240.220	STRAIGHT CLEVIS	\$9.30
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	790634	2110.000.029.430240.220	NUTS & BOLTS	\$21.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	790867	5410.000.132.430820.230	WRENCH & HOSE FITTING	\$71.89
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	792687	2110.000.029.430240.220	CYLINDER- Rental Tractor	\$163.67
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	792688	2110.000.029.430240.232	HY GARD OIL- 5 GAL	\$63.90
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	F04587	2110.000.029.430240.220	DRILL BIT	\$21.99
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	F16717	5410.000.132.430820.230	NUTS & BOLTS	\$2.03
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	F17909	2110.000.029.430240.220	BUCKET & SQUEEGEE	\$14.48
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	F18696	5410.000.132.430820.220	EXTENTION CORDS x2	\$119.98
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	F19254	2110.000.029.430240.220	PAINT MARKERS	\$22.95
Check Total:							\$511.53
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	794704	2110.000.029.430240.220	CLEVIS	\$64.40
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	794924	2110.000.029.430240.220	CLEVIS KIT & RING	\$34.72
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	795959	2170.003.162.430310.230	Diesel Exhaust Fluid	\$44.00
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	797048	5410.000.132.430820.230	Hydr Hose & Fittings- Bin Repair	\$185.02
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	797067	5410.000.132.430820.230	Bolts for Bin Repair	\$1.20
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	798432	2110.000.029.430240.220	COUPLERS & ADHESIVE	\$57.43
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	799293	2110.000.029.430240.220	QUICK COUPLERS #51 5	\$79.00
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	799902	5410.000.132.430820.230	REPAIR LINKS- CHICO	\$4.90
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	800086	2110.000.029.430240.220	SPRING & PIN #503	\$7.32
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F21714	2110.000.029.430240.220	Clevis Hooks, Rings, Wire Clips	\$64.71
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F22107	2110.000.029.430240.220	TOW CABLE #520	\$62.25
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F22400	2110.000.029.430240.220	TOOL BATTERIES	\$214.97
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F22608	2110.000.029.430240.220	MANUAL FUEL PUMP	\$319.99
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F23021	5410.000.132.430820.220	SHOVEL, PITCH FORK	\$59.98
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F25856	5410.000.132.430820.230	STARTING FLUID, SOCKETS, ETC	\$32.75
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F27997	2110.000.029.430240.220	TOOLS	\$73.97
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F28107	1000.000.012.411230.220	CUTTER & WORK GLOVES	\$257.98

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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
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F28144	5410.000.132.430820.220	Extension Cord for Block Heaters	\$29.99
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F29834	2110.000.029.430240.220	SNOW FENCE	\$833.13
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F32118	1000.000.012.411230.220	SAW STAND	\$199.99
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F32830	2110.000.029.430240.220	CAT FOOD FOR MOUSER	\$11.99
Check Total:							\$2,639.69
94316	11/12/2020	1042	JOHN HYKES	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$357.50
Check Total:							\$357.50
93806	08/06/2020	1009	JOHNSTON ELECTRIC LLC	7609	1000.000.000.132050.000	LABOR- INSTALL IT PANEL 50%	\$1,011.25
93806	08/06/2020	1009	JOHNSTON ELECTRIC LLC	7609	1000.000.097.410580.350	LABOR- INSTALL IT PANEL 50%	\$1,011.25
Check Total:							\$2,022.50
93983	09/17/2020	1021	JOHNSTON ELECTRIC LLC	7620	1000.000.000.132050.000	Replace Lights, Complex- 37%	\$473.60
93983	09/17/2020	1021	JOHNSTON ELECTRIC LLC	7620	1000.000.012.411230.360	Replace Lights, Complex- 63%	\$806.40
Check Total:							\$1,280.00
94260	11/12/2020	1040	JOHNSTON ELECTRIC LLC	7640	2382.000.018.420740.220	INSTALL LIGHTING- SAR Bldg	\$390.50
94260	11/12/2020	1040	JOHNSTON ELECTRIC LLC	7641	1000.000.000.132050.000	Rplc Lites- LED Panels- Crt Rm-37%	\$403.30
94260	11/12/2020	1040	JOHNSTON ELECTRIC LLC	7641	1000.000.012.411230.360	Rplc Lites- LED Panels- Crt Rm-63%	\$686.70
94260	11/12/2020	1040	JOHNSTON ELECTRIC LLC	7654	1000.000.046.411230.350	Rplc Occupied Lite Swtch- Arch Prk	\$222.72
Check Total:							\$1,703.22
93984	09/17/2020	1021	JOSHUA PIERCE	SEPT20	2382.000.018.420740.220	REIMB- SAR SUPPLIES	\$70.00
Check Total:							\$70.00
94534	12/21/2020	1053	JOURNEYS CONSULTING	DEC-20	2260.003.911.440100.350	RESILIENCE WORKSHOP	\$650.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$650.00
94317	11/12/2020	1042	JOYCE WILSON	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$79.20
Check Total:							\$79.20
94171	10/15/2020	1029	JUDITH LEWIS	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	\$65.00
Check Total:							\$65.00
94238	10/29/2020	1037	JUDITH LEWIS	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	\$202.50
Check Total:							\$202.50
94318	11/12/2020	1042	JUDITH LEWIS	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$110.00
Check Total:							\$110.00
NCB	09/17/2020	1022	JULIE ANDERSON	AUG20	1000.000.023.440110.350	REIMB- FARMERS MKT BOOTH FEE	\$14.00
Check Total:							\$14.00
93631	07/08/2020	1004	K PARK CAR WASH	Jun-20-CC	2382.000.018.420740.360	Wash SAR equipment	\$3.41
Check Total:							\$3.41
94064	09/17/2020	1024	K PARK CAR WASH	Aug-20-CC	1000.000.022.440120.360	Wash truck	\$5.51
Check Total:							\$5.51
94346	11/12/2020	1043	K PARK CAR WASH	Oct-20-CC	1000.000.022.440120.360	Car Washes	\$10.00
Check Total:							\$10.00
94595	12/30/2020	1055	KALI GILLETTE	DEC-20	2260.003.911.440100.350	WEBSITE CONTENT-HEALTH COVID-19	\$1,680.00
Check Total:							\$1,680.00
94261	11/12/2020	1040	KAMP IMPLEMENT CO	CT26094	2110.000.029.430240.220	BLOCK HEATER	\$65.08
Check Total:							\$65.08
94196	10/29/2020	1035	KARPEL SOLUTIONS	48916	2260.007.911.411110.350	Software License Fee- 50%	\$6,750.00
Check Total:							\$6,750.00
94046	09/17/2020	1023	KATHY BURNS	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$53.75
Check Total:							\$53.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94319	11/12/2020	1042	KATHY WILLIAMS	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$40.00
Check Total:							\$40.00
94197	10/29/2020	1035	KAUFMANN'S OVERHEAD DOOR & AWNING	20-1682	2160.000.034.460210.220	SERVICE OH DOOR	\$75.00
Check Total:							\$75.00
94450	12/10/2020	1048	KELLEY CONNECT	JH10875- NOV20	1000.000.005.410540.350	Maint Treas Copier/Printer	\$34.00
94450	12/10/2020	1048	KELLEY CONNECT	JH10875- NOV20	1000.000.011.411110.350	Maint- Attorney Copier/Printer	\$160.33
94450	12/10/2020	1048	KELLEY CONNECT	JH10875- NOV20	1000.000.016.411800.360	Maint- Clrk & Rec Copier/Printer	\$77.92
94450	12/10/2020	1048	KELLEY CONNECT	JH10875- NOV20	1000.000.083.410550.350	Repair- Acctg Canon IR3235c	\$182.00
Check Total:							\$454.25
93937	09/03/2020	1018	KELLY JOHNSON	88271447	2260.002.911.440100.212	Reimb- Spray Bottles for Bldg Sanitizing	\$30.50
Check Total:							\$30.50
94083	10/01/2020	1027	KENCO SECURITY & TECHNOLOGY	2202193	2360.000.056.460452.346	SECURITY MONITORING- 6 Mths	\$294.00
Check Total:							\$294.00
94374	11/27/2020	1044	KENNETH ARTHUN	Sept & Nov 2020	2110.000.029.430240.400	PIT RUN- ARTHUN PIT	\$304.00
Check Total:							\$304.00
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55495	2110.000.029.430240.220	HOSE FOR #517	\$37.20
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	555548	5410.000.132.430820.360	Rear Drive Allignment #57	\$315.00
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55638	2110.000.029.430240.220	FILTER & BASE #434	\$122.90
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55648	5410.000.132.430820.230	CAP FOR BACKHOE	\$19.40
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55649	2110.000.029.430240.220	AIR CAN #536	\$76.25
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55655	5410.000.132.430820.360	Replace EGR Cooler, Exh Manifold #704	\$2,823.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55694	5410.000.132.430820.360	Repair Wiring Harness, Clear Codes #704	\$180.00
Check Total:							\$3,574.15
93985	09/17/2020	1021	KENS EQUIPMENT REPAIR INC	55775	2110.000.029.430240.220	HOSE & FITTINGS- Rental Mower	\$232.90
93985	09/17/2020	1021	KENS EQUIPMENT REPAIR INC	55821	2110.000.029.430240.360	Repair Jake Brake, Etc #510	\$2,847.45
93985	09/17/2020	1021	KENS EQUIPMENT REPAIR INC	55843	2110.000.029.430240.220	HOSE & FITTINGS #531	\$86.60
Check Total:							\$3,166.95
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55838	5410.000.132.430820.360	Rpr Hydr Leak, Tire Rpr x2 #704	\$135.80
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55860	5410.000.132.430820.360	Rpr Hydr Sys- Pete FEL #59	\$687.50
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55894	5410.000.132.430820.360	Repair Hydr Leak & LOF #669	\$532.60
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55895	2110.000.029.430240.220	CAPS & PLUGS #434	\$23.70
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55898	5410.000.132.430820.360	L.O.F. SERVICE #704	\$358.50
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55907	5410.000.132.430820.220	Hydraulic Parts- Pete FEL #59	\$43.25
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55908	5410.000.132.430820.360	Repair Hydraulic Leak- #669	\$90.00
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55914	5410.000.132.430820.220	Fitting for Chico Backhoe	\$21.80
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	56018	2110.000.029.430240.220	SWITCH #529	\$89.95
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	56056	5410.000.132.430820.220	FILTER & KEY #716	\$38.50
Check Total:							\$2,021.60
94262	11/12/2020	1040	KENS EQUIPMENT REPAIR INC	56116	2110.000.029.430240.360	Rplc Transfer Case #519	\$11,087.25
94262	11/12/2020	1040	KENS EQUIPMENT REPAIR INC	56152	2110.000.029.430240.220	HOSE & ADAPTER #524	\$75.00
94262	11/12/2020	1040	KENS EQUIPMENT REPAIR INC	56185	2110.000.029.430240.220	BUSHING #524	\$9.40
Check Total:							\$11,171.65
94451	12/10/2020	1048	KENS EQUIPMENT REPAIR INC	56280	2110.000.029.430240.220	HOSE & FITTINGS #533	\$381.80
Check Total:							\$381.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7791549	2110.000.029.430240.242	LATH STRIPS FOR SIGNS	\$36.24
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7798396	2160.000.034.460210.363	Lumber- 2x6 Fencing, Lag Screws	\$64.22
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7828259	1000.000.000.132050.000	BATTERIES- 37%	\$8.69
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7828259	1000.000.012.411230.220	BATTERIES-63%	\$14.79
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7828261	1000.000.012.411230.220	FASTENERS	\$1.12
Check Total:							\$125.06
93986	09/17/2020	1021	KENYON NOBLE LUMBER	7872898	1000.000.000.132050.000	BOLTS- 37%	\$3.53
93986	09/17/2020	1021	KENYON NOBLE LUMBER	7872898	1000.000.012.411230.220	BOLTS- 63%	\$6.01
93986	09/17/2020	1021	KENYON NOBLE LUMBER	7876656	1000.000.000.132050.000	SCREWS- 37%	\$5.62
93986	09/17/2020	1021	KENYON NOBLE LUMBER	7876656	1000.000.012.411230.220	SCREWS- 63%	\$9.56
Check Total:							\$24.72
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7937726	2130.000.031.430243.400	LAG BOLTS, SCREWS- Flathead Bridge	\$129.20
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7954455	2160.000.034.460210.363	FENCE POSTS, QWIK CRETE	\$67.32
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7956453	2130.000.031.430243.400	LUMBER FOR SWANDAL	\$406.63
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7968358	2130.000.031.430243.400	Lumber, Torx Bits, Screw, Rivets	\$38.59
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7969118	2130.000.031.430243.400	BOARDS	\$45.51
Check Total:							\$687.25
94198	10/29/2020	1035	KENYON NOBLE LUMBER	7971211	2160.000.034.460210.363	Lumber, Etc- Bathroom Wall Proj	\$351.74
Check Total:							\$351.74
94452	12/10/2020	1048	KENYON NOBLE LUMBER	8039723	2110.000.029.430240.242	LAG SCREWS, BITS	\$177.45
94452	12/10/2020	1048	KENYON NOBLE LUMBER	8050560	2110.000.029.430240.242	SIGN BARRICADE	\$522.24
94452	12/10/2020	1048	KENYON NOBLE LUMBER	8055735	2110.000.029.430240.242	BARRICADE SIGN MATERIAL	\$51.98
94452	12/10/2020	1048	KENYON NOBLE LUMBER	8055760	2110.000.029.430240.242	MATERIALS RETURNED	(\$51.98)
94452	12/10/2020	1048	KENYON NOBLE LUMBER	8058744	2110.000.029.430240.242	BARRICADE SIGN MATERIAL	\$49.98
Check Total:							\$749.67
94320	11/12/2020	1042	KERRI CLEMENT	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$70.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$70.00
94047	09/17/2020	1023	KEVIN HUTCHINS	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$36.50
						Check Total:	\$36.50
94048	09/17/2020	1023	KEVIN OREILLY	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00
						Check Total:	\$12.00
93808	08/06/2020	1009	KICK IT TO THE CURB	007	1000.000.000.132050.000	Paper & Cardboard Pickup- 37%	\$64.75
93808	08/06/2020	1009	KICK IT TO THE CURB	007	1000.000.012.411230.360	Paper & Cardboard Pickup- 63%	\$110.25
						Check Total:	\$175.00
93852	08/10/2020		KICK IT TO THE CURB	006	1000.000.000.132050.000	Paper & Cardboard Recycling- 37%	\$51.80
93852	08/10/2020		KICK IT TO THE CURB	006	1000.000.012.411230.220	Paper & Cardboard Recycling- 63%	\$88.20
						Check Total:	\$140.00
94453	12/10/2020	1048	KICK IT TO THE CURB	09-03-20	1000.000.000.132050.000	Paper/Cardboard Recycling- 37%	\$51.80
94453	12/10/2020	1048	KICK IT TO THE CURB	09-03-20	1000.000.012.411230.360	Paper/Cardboard Recycling- 63%	\$88.20
94453	12/10/2020	1048	KICK IT TO THE CURB	10-15-20	1000.000.000.132050.000	Paper/Cardboard Recycling- 37%	\$51.80
94453	12/10/2020	1048	KICK IT TO THE CURB	10-15-20	1000.000.012.411230.360	Paper/Cardboard Recycling- 63%	\$88.20
94453	12/10/2020	1048	KICK IT TO THE CURB	10-30-20	1000.000.000.132050.000	Paper/Cardboard Recycling- 37%	\$64.75
94453	12/10/2020	1048	KICK IT TO THE CURB	10-30-20	1000.000.012.411230.360	Paper/Cardboard Recycling- 63%	\$110.25
94453	12/10/2020	1048	KICK IT TO THE CURB	11-30-20	1000.000.000.132050.000	Paper/Cardboard Recycling- 37%	\$51.80
94453	12/10/2020	1048	KICK IT TO THE CURB	11-30-20	1000.000.012.411230.360	Paper/Cardboard Recycling- 63%	\$88.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$595.00
94535	12/21/2020	1053	KICK IT TO THE CURB	NOV-20	1000.000.001.410100.350	QUONSET HUT-RECYCLING	\$150.00
						Check Total:	\$150.00
93809	08/06/2020	1009	KIMTEK CORPORATION	PC-072220	4620.000.018.420740.900	Viking Trnsprt Rack With Attendant Seat	\$3,485.00
						Check Total:	\$3,485.00
93875	08/20/2020	1013	KNIFE RIVER	692272	2110.000.029.430240.400	COLD MIX	\$2,223.60
93875	08/20/2020	1013	KNIFE RIVER	697525	2110.000.029.430240.400	COLD MIX	\$2,094.40
						Check Total:	\$4,318.00
93987	09/17/2020	1021	KNIFE RIVER	700372	2110.000.029.430240.470	HOT ASPHALT- Old CP Road	\$12,607.80
93987	09/17/2020	1021	KNIFE RIVER	700571	2110.000.029.430240.470	HOT ASPHALT- Old CP Road	\$9,884.40
93987	09/17/2020	1021	KNIFE RIVER	701170	2110.000.029.430240.470	HOT ASPHALT- Old CP Road	\$1,194.60
93987	09/17/2020	1021	KNIFE RIVER	703421	2110.000.029.430240.470	COLD MIX- Upper Shields Rd	\$892.50
						Check Total:	\$24,579.30
NCB	07/23/2020	1008	KONE INC	959591991	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	\$325.56
NCB	07/23/2020	1008	KONE INC	959591991	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$879.90
NCB	07/23/2020	1008	KONE INC	959591991	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$554.34
NCB	10/29/2020	1036	KONE INC	959674590	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	\$325.56
NCB	10/29/2020	1036	KONE INC	959674590	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$879.90
NCB	10/29/2020	1036	KONE INC	959674590	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$554.34
						Check Total:	\$3,519.60
94049	09/17/2020	1023	KRISTIN DUNN	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00
						Check Total:	\$12.00
94084	10/01/2020	1027	LANE & ASSOCIATES INC	8061	2110.000.029.430240.350	DOT DRUG TEST	\$76.23

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Sort By: Vendor

Fiscal Year: 2020-2021

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
94084	10/01/2020	1027	LANE & ASSOCIATES INC	8061	2285.000.901.450301.350	DOT DRUG TEST	\$76.23
94084	10/01/2020	1027	LANE & ASSOCIATES INC	8061	5410.000.130.430820.350	DOT DRUG TEST	\$76.23
Check Total:							\$228.69
94199	10/29/2020	1035	LANE & ASSOCIATES INC	8131	2285.000.901.450301.350	DOT DRUG TEST	\$76.23
94199	10/29/2020	1035	LANE & ASSOCIATES INC	8157	2110.000.029.430240.350	Pre Employment Drug Test	\$76.23
Check Total:							\$152.46
93938	09/03/2020	1018	LANGUAGE LINE SERVICES	4863306	1000.000.002.410341.350	INTERPRETER SERVICE	\$43.88
Check Total:							\$43.88
94133	10/15/2020	1030	LANGUAGE LINK	170318	2300.000.019.420230.350	TRANSLATION SERIVCE	\$11.17
Check Total:							\$11.17
94321	11/12/2020	1042	LARA DEYOUNG	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$124.50
Check Total:							\$124.50
94109	10/01/2020	1026	LARRY RAFFETY	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	\$210.00
Check Total:							\$210.00
93810	08/06/2020	1009	LAWSON PRODUCTS INC	9307697824	2110.000.029.430240.220	SHOP SUPPLIES	\$499.83
Check Total:							\$499.83
93939	09/03/2020	1018	LAWSON PRODUCTS INC	9307768789	2110.000.029.430240.220	SHOP SUPPLIES	\$499.84
Check Total:							\$499.84
94085	10/01/2020	1027	LAWSON PRODUCTS INC	9307863586	2110.000.029.430240.220	SHOP SUPPLIES	\$499.63
Check Total:							\$499.63
94200	10/29/2020	1035	LAWSON PRODUCTS INC	9307922413	2110.000.029.430240.220	SHOP SUPPLIES	\$293.77
94200	10/29/2020	1035	LAWSON PRODUCTS INC	9307934940	2110.000.029.430240.220	BLADES & WHEELS-	\$184.78
Check Total:							\$478.55
94454	12/10/2020	1048	LAWSON PRODUCTS INC	9308018341	2110.000.029.430240.220	SHOP SUPPLIES	\$451.61
94454	12/10/2020	1048	LAWSON PRODUCTS INC	9308034835	2110.000.029.430240.220	ELECTRICAL TAPE	\$48.39
Check Total:							\$500.00
93631	07/08/2020	1004	LEHRKINDS INC	Jun-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	\$58.50
Check Total:							\$58.50

## Park County

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93910	08/20/2020	1016	LEHRKINDS INC	Jul-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	\$28.50
Check Total:							\$28.50
94064	09/17/2020	1024	LEHRKINDS INC	Aug-20-CC	2300.000.019.420230.223	Btl'd Water & Dispenser- Detention	\$53.25
Check Total:							\$53.25
94172	10/15/2020	1033	LEHRKINDS INC	Sep-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	\$61.00
Check Total:							\$61.00
94346	11/12/2020	1043	LEHRKINDS INC	Oct-20-CC	2300.000.019.420230.223	Water, Dispenser Rent Det Cntr	\$55.75
Check Total:							\$55.75
94536	12/21/2020	1053	LEIGH TAGGART	ChicoNWTF	2841.002.028.431100.357	Leigh Taggart Reimb	\$540.00
Check Total:							\$540.00
94375	11/27/2020	1044	LESLIE DAHER	HillCrest Cottages	2260.001.911.420600.236	Reimb- Non Congr Sheltering	\$648.00
Check Total:							\$648.00
NCB	09/17/2020	1022	LIFETIME PRODUCTS INC	45265	2260.002.911.440100.235	Tables & Chairs for Social Distancing	\$16,713.50
Check Total:							\$16,713.50
94050	09/17/2020	1023	LINDA MATTHEWS	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
93768	07/23/2020	1007	LISA HARRELD	JULY20	1000.000.001.410100.229	RETIREMENT CAKE- GLASS	\$51.45
Check Total:							\$51.45
94376	11/27/2020	1044	LISA HARRELD	Candidate Forum Ref	1000.000.028.450400.210	Shared Expense - Candidate Forum	\$30.00
Check Total:							\$30.00
94110	10/01/2020	1026	LISA PHELAN	2020 General Elctn	1000.000.010.410660.350	Elctn Judge/Mileage- 2020 General	\$144.50
Check Total:							\$144.50
94322	11/12/2020	1042	LISA SWOBODA	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$195.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$195.00
93876	08/20/2020	1013	LITTLE BEAR NETWORKS LLC	269	2160.000.034.460210.350	Locate Underground Utility Lines	\$360.00
Check Total:							\$360.00
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G85927	2160.000.034.460210.220	Lopper, Plier, Shovel, Paint Sply	\$106.92
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G87684	2160.000.034.460210.363	DOOR HANDLE	\$28.99
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G87980	2110.000.029.430240.220	WIRING	\$30.92
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G88574	2110.000.029.430240.220	20 AMP BREAKER	\$14.99
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G89907	1000.000.000.132050.000	Plastic Liner, Hooks, Spry Paint 37%	\$13.92
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G89907	1000.000.012.411230.220	Plastic Liner, Hooks, Spry Paint 63%	\$23.69
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G92674	2160.000.034.460210.220	PLUMBING SUPPLIES	\$36.55
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93401	2260.002.911.440100.227	Fan, Power Strip, Extn Cord- COVID Test Ofc	\$49.97
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93631	2260.001.911.420600.210	Chem Resistant Spray Btl- EOC & Test Sites	\$95.88
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93651	2360.000.056.460452.210	SET OF MUSEUM KEYS	\$8.57
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93899	1000.000.000.132050.000	FASTENERS 37%	\$3.77
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93899	1000.000.012.411230.220	FASTENERS 63%	\$6.43
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G95302	5410.000.132.430820.230	FASTENERS	\$7.45
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G96158	2300.000.019.420230.220	MOP HANDLE	\$14.99
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G96881	2160.000.034.460210.220	PLUMBING SUPPLIES	\$35.92
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G97074	2160.000.034.460210.220	PLUMBING SUPPLIES	\$5.18
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G97944	2110.000.029.430240.220	FITTINGS FOR #529	\$80.61
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98126	2360.000.056.460452.224	Oil & Blades for Weedeater	\$19.95
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98372	1000.000.000.132050.000	Flex Seal, Acetone, Brush, Fasteners 37%	\$20.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98372	1000.000.012.411230.220	Flex Seal, Acetone, Brush, Fasteners 63%	\$34.95
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98715	5410.000.132.430820.220	DETERGENT	\$3.59
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98934	1000.000.000.132050.000	Grommet Kit, Spry Can Hndl, Fasteners 37%	\$9.21
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98934	1000.000.012.411230.220	Grommet Kit, Spry Can Hndl, Fasteners 63%	\$15.68
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G99296	2840.000.175.431100.230	DETERGENT & AMMONIA	\$39.49
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01140	2160.000.034.460210.220	Electrical Supplies, LED Bulbs	\$78.74
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01151	2110.000.029.430240.220	COUPLER, PLUG, ETC- #529	\$37.54
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01434	2160.000.034.460210.220	Plumbing Supplies, Hack Saw	\$26.56
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01538	1000.000.000.132050.000	Water Pressure Reg, Hose Adapter, Etc 37%	\$23.65
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01538	1000.000.012.411230.220	Water Pressure Reg, Hose Adapter, Etc 63%	\$40.27
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H03781	2260.001.911.420600.224	Totes, ziploc bags for PPE storage	\$49.94
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H07010	2110.000.029.430240.220	Valve, Threadsealer, Nipple- CP Furnace	\$34.56
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H12389	2160.000.034.460210.220	Plastic Sheeting, Blank Signs, WD40	\$20.57
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H15392	2300.000.018.420110.220	BROOM, RAIN X FLUID	\$20.98
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H15526	2110.000.029.430240.220	VINYL TUBING- CP Shop Furnace	\$11.88
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H15985	1000.000.000.132050.000	DRILL BIT- 37%	\$5.54
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H15985	1000.000.012.411230.220	DRILL BIT- 63%	\$9.43
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H16279	2110.000.029.430240.220	CLIPS	\$14.36
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H18751	2110.000.029.430240.242	TOOLS FOR SIGNS	\$56.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H19847	5410.000.132.430820.220	PADLOCK- Gas Cap @ Chico	\$19.99
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H22856	5410.000.132.430820.220	EXCHANGE COMBO LOCK	(\$2.00)
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H23442	2110.000.029.430240.220	PAPER TOWELS	\$19.98
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H23579	2160.000.034.460210.363	Shower House Supplies	\$59.95
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H24659	2200.000.045.440700.230	Tote Bin & Paper Towels	\$57.97
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H28689	2360.000.056.460452.224	Toilet Valve, AAA Batteries	\$22.98
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H29036	2110.000.029.430240.220	CRIMPER	\$39.98
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H29176	2110.000.029.430240.220	FASTENERS	\$6.06
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H31669	5410.000.132.430820.220	KEYS FOR GREEN BOX SITES	\$22.92
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H32507	2110.000.029.430240.220	Screwdriver, Bits, Fasteners	\$8.10
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H32639	1000.000.000.132050.000	Pipe Seal Tape, Faucet Grease 37%	\$3.83
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H32639	1000.000.012.411230.220	Pipe Seal Tape, Faucet Grease 63%	\$6.53
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H35828	2110.000.029.430240.220	BELTS & CLIPS	\$10.77
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H36141	2110.000.029.430240.220	PAINT & SUPPLIES	\$49.73
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H37427	1000.000.000.132050.000	Toilet Seat, Utility Blades- 63%	\$26.63
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H37427	1000.000.012.411230.220	Toilet Seat, Utility Blades- 63%	\$45.34
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H37525	2160.000.034.460210.220	Plumbing Parts- Hot Water Heater	\$33.15
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H38883	2260.002.911.440100.227	Wastebasket- COVID Testing Site	\$16.99
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H39726	2110.000.029.430240.220	Inspection Mirror, Plugs & Caps	\$26.17
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H41284	2160.000.034.460210.363	WHITE PAINT- EXHIBIT BLDG	\$32.99
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H41331	2110.000.029.430240.220	FASTENERS	\$3.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H44380	2110.000.029.430240.242	Spray Paint, Drill Bit, Fasteners	\$35.10
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H44731	2110.000.029.430240.242	THREADED RODS	\$10.97
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H45011	1000.000.000.132050.000	Adhesive, Door Holder- 37%	\$13.47
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H45011	1000.000.012.411230.220	Adhesive, Door Holder- 63%	\$22.93
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H48453	2110.000.029.430240.220	BOLT CUTTER	\$12.99
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H48998	2160.000.034.460210.220	PAINT SUPPLIES- Dining Rm	\$33.70
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H51100	2260.001.911.420600.256	SCREW DRIVER SET- Equip Asmbly	\$14.99
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H60227	1000.000.000.132050.000	Corner Braces & Fasteners- 37%	\$10.68
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H60227	1000.000.012.411230.220	Corner Braces & Fasteners- 63%	\$18.18
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H63941	2160.000.034.460210.220	DROP CLOTH, SHEAR PIN	\$16.98
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H64268	2110.000.029.430240.220	PAPER TOWELS	\$9.99
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H64424	5410.000.132.430820.230	Hose, Pressure Regulator, Plug	\$58.57
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H68244	2110.000.029.430240.220	FASTENERS	\$22.28
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H68510	2110.000.029.430240.220	QUICK LINK, BATTERIES	\$13.57
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H70292	2360.000.056.460452.224	ICE MELT 40#	\$24.99
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H70718	2110.000.029.430240.242	Paint, Etc- for Barricade Signs	\$90.93
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H70730	1000.000.001.410100.350	Quonset Proj- Paint for Storage Boxes	\$99.98
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H71147	1000.000.000.132050.000	Foam Insulation, Flex Tape- 37%	\$17.97
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H71147	1000.000.012.411230.220	Foam Insulation, Flex Tape- 63%	\$30.59

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NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H72246	2110.000.029.430240.220	PIPE JOINT COMPOUND	\$5.99
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H73757	1000.000.000.132050.000	CO2 Alarm, Flag Pole Rope- 37%	\$25.89
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H73757	1000.000.012.411230.220	CO2 Alarm, Flag Pole Rope- 63%	\$44.08
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H74204	2110.000.029.430240.220	BATTERIES	\$33.98
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	X42706	1000.000.000.132050.000	30 Amp Plug, Glue, Cleaner- 37%	\$19.23
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	X42706	1000.000.012.411230.220	30 Amp Plug, Glue, Cleaner- 63%	\$32.73
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	X43188	1000.000.000.132050.000	FLEX SEAL 37%	\$4.81
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	X43188	1000.000.012.411230.220	FLEX SEAL 63%	\$8.18
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	X46429	2110.000.029.430240.220	Measuring Tape	\$7.99
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	X46575	2110.000.029.430240.220	PAPER TOWELS	\$9.99
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	X47816	1000.000.023.440110.210	TOTES x2	\$23.98
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	X47820	2160.000.034.460210.220	KNEE PADS, BATTERIES, CAULK	\$34.95
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	X48687	2300.000.018.420110.220	padlock	\$19.99
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	X49353	2260.002.911.440100.225	Storage totes/bags for PPE	\$91.92
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	X50827	2110.000.029.430240.242	Paint & Primer- Barricade Signs	\$32.99
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	X50848	1000.000.000.132050.000	Flush Levers, Foam Insulation- 37%	\$7.24
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	X50848	1000.000.012.411230.220	Flush Levers, Foam Insulation- 63%	\$12.33
94064	09/17/2020	1024	LIVINGSTON ACE HARDWARE	Aug-20-CC	2260.002.911.440100.227	Covid-19 testing station supplies	\$38.55
Check Total:							\$2,624.50
Check Total:							\$38.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94346	11/12/2020	1043	LIVINGSTON ACE HARDWARE	Oct-20-CC	1000.000.010.410660.210	Election supplies	\$62.46
94346	11/12/2020	1043	LIVINGSTON ACE HARDWARE	Oct-20-CC	2382.000.018.420740.220	Cable & Padlock- SAR Equip	\$49.97
Check Total:							\$112.43
94600	12/30/2020	1057	LIVINGSTON ACE HARDWARE	Dec-20-CC	2260.002.911.440100.227	Supplies for testing facility tent Covid-19	\$65.97
94600	12/30/2020	1057	LIVINGSTON ACE HARDWARE	Dec-20-CC	2260.002.911.440100.227	Supplies for outdoor testing facility Covid-19	\$39.51
Check Total:							\$105.48
93696	07/09/2020	1002	LIVINGSTON AREA CHAMBER OF COMMERCE	18777A	1000.000.083.410550.333	FY21 CHAMBER DUES	\$300.00
Check Total:							\$300.00
93769	07/23/2020	1007	LIVINGSTON ENTERPRISE	139893 FY21	1000.000.023.440110.210	NEWSPAPER SUBSCRIPTION- 1 YR	\$129.00
93769	07/23/2020	1007	LIVINGSTON ENTERPRISE	1607 FY21	1000.000.028.450400.330	NEWSPAPER SUBSCRIPTION- 1 YR	\$129.00
93769	07/23/2020	1007	LIVINGSTON ENTERPRISE	1816 FY21	2250.000.047.411010.210	NEWSPAPER SUBSCRIPTION- 1 YR	\$129.00
Check Total:							\$387.00
93811	08/06/2020	1009	LIVINGSTON ENTERPRISE	167764	2250.000.047.431200.330	LGL AD- FDP-03-20	\$48.00
93811	08/06/2020	1009	LIVINGSTON ENTERPRISE	167885	1000.000.083.410550.330	LGL AD- PRELIMINARY BUDGET	\$72.00
Check Total:							\$120.00
93877	08/20/2020	1013	LIVINGSTON ENTERPRISE	1111734_Jul20	2830.000.072.430890.350	Classified Employment Ad- Weed Dept	\$32.90
Check Total:							\$32.90
93940	09/03/2020	1018	LIVINGSTON ENTERPRISE	157377- FY21	1000.000.001.410100.336	Newspaper Annual Subscription	\$129.00
Check Total:							\$129.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168536	1000.000.003.410910.330	Lgl Ad- Public Hearing- C&R Ofc Hrs	\$48.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168537	2250.000.047.431200.330	LGL AD, FDP 10-19	\$48.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168638	1000.000.001.410100.331	LGL AD, Museum Board Opening	\$24.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168639	1000.000.001.410100.331	LGL AD, City Planning Board Opening	\$24.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168640	1000.000.001.410100.331	LGL AD, Cemetary Board Opening	\$24.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168644	1000.000.001.410100.331	LGL AD, Rail Authority Resolution	\$336.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168713	1000.000.001.410100.331	LGL AD, Road Abandon Request	\$72.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168788	2250.000.047.431200.330	LGL AD, FDP 04-20	\$48.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168876	1000.000.083.410550.330	Lgl Ad- FY20 Budget Amendment	\$48.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168880	5410.000.132.430820.330	Lgl Ad- Refuse Asmt Increase	\$48.00
Check Total:							\$720.00
94064	09/17/2020	1024	LIVINGSTON ENTERPRISE	Aug-20-CC	1000.000.014.411600.350	Ad for Sub teacher- Pine Creek & Arrowhead	\$64.80
Check Total:							\$64.80
94086	10/01/2020	1027	LIVINGSTON ENTERPRISE	192464 FY21	2300.000.018.420110.220	Newspaper Subscription- 1yr	\$129.00
Check Total:							\$129.00
94134	10/15/2020	1030	LIVINGSTON ENTERPRISE	149405	2978.000.023.440110.330	1 / 4 Pg Ad- Tobacco Quite Line	\$210.00
94134	10/15/2020	1030	LIVINGSTON ENTERPRISE	169338	1000.000.083.410550.330	Lgl Ad- Final Budget Meeting	\$72.00
94134	10/15/2020	1030	LIVINGSTON ENTERPRISE	169463	1000.000.001.410100.331	Lgl Ad- Planning Board Position	\$48.00
94134	10/15/2020	1030	LIVINGSTON ENTERPRISE	169776	2821.002.071.430247.350	Lgl Ad- Carbella Bridge Abutment Work	\$48.00
Check Total:							\$378.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	120739- FY21	1000.000.002.410341.330	NEWSPAPER SUBSCRIPTION	\$129.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	148061	2260.003.911.440100.350	Ad- Hometown Neighborhood Halloween	\$300.28
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	148406	2160.000.034.460210.355	Christmas Fair Ad	\$26.40
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	148820	1000.000.010.410660.331	Ad- In Person Voiting Begins	\$141.30
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170001	1000.000.010.410660.331	Notice of Political Subdivision Election-CC	\$48.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170052	1000.000.001.410100.331	Notice- Fairgrd/Parks Board Opening	\$92.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170060	1000.000.001.410100.331	Notice- Planning Board Opening	\$26.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170061	2300.000.018.420110.331	Ad-Abandoned 20 ft grn/wht trailer	\$39.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170062	2300.000.018.420110.331	Ad- Abandoned Vac Aire Trailer	\$39.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170071	2250.000.047.431200.330	Hearing- Amend Glastonbury Subdivision	\$26.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170190	2821.004.071.430247.350	Lgl Ad- Invite to Bid, Elk & Horse Crk Bridge	\$315.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170238	2250.000.047.431200.330	LGL AD- FDP 07-20	\$48.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170279	2285.000.902.450301.350	Ad- MDT Public Trnsit Facility	\$105.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170440	1000.000.001.410100.331	Notice- Public Hearing- Grandview ROW	\$72.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170441	1000.000.010.410660.331	Notice of Close of Registration	\$105.00
						Check Total:	\$1,511.98
94346	11/12/2020	1043	LIVINGSTON ENTERPRISE	Oct-20-CC	1000.000.010.410660.331	Election publications	\$1,064.10
						Check Total:	\$1,064.10



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94377	11/27/2020	1044	LIVINGSTON ENTERPRISE	184801 FY21	1000.000.085.411840.330	NEWSPAPER SUBSCRIPTION	\$149.00
Check Total:							\$149.00
93878	08/20/2020	1013	LIVINGSTON FIRE AND RESCUE	RFC GRANT	2902.000.000.212400.000	Grt Reimb-2019- 90% Protective Pant Cvr	\$1,698.40
Check Total:							\$1,698.40
NCB	07/23/2020	1008	LIVINGSTON FIRE SERVICE INC	AR000556	2360.000.056.460452.350	EXTINGUISHER MAINT- ANNUAL	\$164.25
NCB	10/01/2020	1028	LIVINGSTON FIRE SERVICE INC	AR000607	2300.000.018.420110.350	Recharge Fire Extinguishers	\$115.45
NCB	10/29/2020	1036	LIVINGSTON FIRE SERVICE INC	AR000813	2285.000.901.450301.200	EXTINGUISHER MAINT- ANNUAL	\$60.85
NCB	11/12/2020	1041	LIVINGSTON FIRE SERVICE INC	AR000924	2300.000.018.420110.350	fire extinguisher recharge	\$39.70
Check Total:							\$380.25
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17317- DIAPERS	\$132.87
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17318- DIAPERS	\$226.14
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17320- DIAPERS	\$179.41
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17315- DIAPERS	\$120.15
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17316- DIAPERS	\$100.88
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17314- DIAPERS	\$208.13
Check Total:							\$967.58
93941	09/03/2020	1018	LIVINGSTON HEALTHCARE	200078272	1000.000.021.420800.350	RADIOLOGY SERVICE- 6/30/20	\$657.20
Check Total:							\$657.20
93989	09/17/2020	1021	LIVINGSTON HEALTHCARE	200078361 Thru 78368	2300.000.019.420230.351	INMATE DR VISITS, Jul-Aug	\$600.00
Check Total:							\$600.00
94264	11/12/2020	1040	LIVINGSTON HEALTHCARE	17179	1000.000.023.440110.222	HYPODERMIC NEEDLES,	\$107.89
94264	11/12/2020	1040	LIVINGSTON HEALTHCARE	17322 THRU 17326	1000.000.023.440110.215	DIAPERS JUL-AUG	\$424.23
Check Total:							\$532.12
94378	11/27/2020	1044	LIVINGSTON HEALTHCARE	200087654	1000.000.021.420800.350	RADIOLOGY SERVICES	\$508.80
94378	11/27/2020	1044	LIVINGSTON HEALTHCARE	200087655	1000.000.021.420800.350	RADIOLOGY SERVICES	\$192.39
Check Total:							\$701.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092269	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092270	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092271	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092273	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092274	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092275	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092277	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
Check Total:							\$525.00
94537	12/21/2020	1053	LIVINGSTON PUBLIC LIBRARY	2020-001	1000.000.058.460460.350	ANCESTRY IN LIBRARY ACCESS	\$451.18
Check Total:							\$451.18
NCB	11/12/2020	1041	LIVINGSTON TRUE VALUE HARDWARE	D1921	2160.000.034.460210.220	Window Winterization Kits	\$35.11
NCB	11/12/2020	1041	LIVINGSTON TRUE VALUE HARDWARE	D2015	1000.000.000.132050.000	ICE MELT 37%	\$19.97
NCB	11/12/2020	1041	LIVINGSTON TRUE VALUE HARDWARE	D2015	1000.000.012.411230.220	ICE MELT 63%	\$34.01
NCB	12/10/2020	1049	LIVINGSTON TRUE VALUE HARDWARE	D2536	2900.000.093.420590.220	STEP STOOLS, BATTERIES	\$44.05
NCB	11/12/2020	1041	LIVINGSTON TRUE VALUE HARDWARE	D2571	1000.000.000.132050.000	ICE MELT 37%	\$43.94
NCB	11/12/2020	1041	LIVINGSTON TRUE VALUE HARDWARE	D2571	1000.000.012.411230.220	ICE MELT 63%	\$74.82
Check Total:							\$251.90
93631	07/08/2020	1004	LIVINGSTON TRUE VALUE HARDWARE	Jun-20-CC	2160.000.034.460210.220	Safety glasses	\$3.19
Check Total:							\$3.19
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	1000.000.012.411230.340	Complex- Water/Sewer-	\$656.15
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	1000.000.028.450400.340	Extn Svc- Water/Sewer/Irrig.	\$83.04
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	2140.000.032.431100.340	Weed Dept- Water/Sewer/Irrig.	\$10.39
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,644.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	2360.000.056.460452.340	Museum- Water/Sewer	\$193.46
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	2830.000.072.430890.340	Junk Veh- Water/Sewer/Irrig.	\$10.37
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	5410.000.132.430820.340	Refuse- Water/Sewer	\$158.68
Check Total:							\$2,756.85
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	1000.000.012.411230.340	Complex- Water/Sewer-	\$198.82
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	1000.000.028.450400.340	Extn Svc- Water/Sewer/Irrig.	\$71.66
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	2140.000.032.431100.340	Weed Dept- Water/Sewer/Irrig.	\$8.96
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,776.80
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	2360.000.056.460452.340	Museum- Water/Sewer	\$326.94
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	2830.000.072.430890.340	Junk Veh- Water/Sewer/Irrig.	\$8.96
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	5410.000.132.430820.340	Refuse- Water/Sewer	\$150.98
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	Refuse Jul_20	5410.000.132.430820.390	TIPPING FEES- JUL	\$65,464.10
Check Total:							\$68,007.22
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	Refuse Aug_20	5410.000.132.430820.390	TIPPING FEES- AUG	\$56,838.49
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	1000.000.012.411230.340	Complex- Water/Sewer-	\$1,388.45
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	1000.000.028.450400.340	Extn Svc- Water/Sewer/Irrig.	\$70.11
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	2140.000.032.431100.340	Weed Dept- Water/Sewer/Irrig.	\$8.77
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	2160.000.034.460210.340	Fairgrounds Irrigation	\$88.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,875.24
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	2360.000.056.460452.340	Museum- Water/Sewer	\$396.02
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	2830.000.072.430890.340	Junk Veh- Water/Sewer/Irrig.	\$8.76
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	5410.000.132.430820.340	Refuse- Water/Sewer	\$165.64
Check Total:							\$60,839.48
94087	10/01/2020	1027	LIVINGSTON UTILITY DEPARTMENT	Refuse Sept_20-2	5410.000.132.430820.390	TIPPING FEES- AUG Balance Due	\$3,000.00
Check Total:							\$3,000.00
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	1000.000.012.411230.340	Complex- Water/Sewer-	\$702.90
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	1000.000.028.450400.340	Extn Svc- Water/Sewer/Irrig.	\$84.83
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	2140.000.032.431100.340	Weed Dept- Water/Sewer/Irrig.	\$10.61
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,614.24
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	2360.000.056.460452.340	Museum- Water/Sewer	\$309.02
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	2830.000.072.430890.340	Junk Veh- Water/Sewer/Irrig.	\$10.60
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	5410.000.132.430820.340	Refuse- Water/Sewer	\$157.94
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	Refuse Sept20	5410.000.132.430820.390	TIPPING FEES- SEPT	\$58,272.88
Check Total:							\$61,163.02
94265	11/12/2020	1040	LIVINGSTON UTILITY DEPARTMENT	Refuse Oct20	5410.000.132.430820.390	TIPPING FEES- OCT	\$48,161.11
Check Total:							\$48,161.11
94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	1000.000.012.411230.340	Complex- Water/Sewer-	\$581.99
94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$41.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$5.24
94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,755.24
94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	2360.000.056.460452.340	Museum- Water/Sewer	\$363.02
94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	2830.000.072.430890.340	Junk Veh- Water/Sewer	\$5.23
94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	5410.000.132.430820.340	Refuse- Water/Sewer	\$157.94
Check Total:							\$2,910.53
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	1000.000.012.411230.340	Complex- Water/Sewer-	\$325.33
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$50.43
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$6.31
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,166.14
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	2360.000.056.460452.340	Museum- Water/Sewer	\$181.26
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	2830.000.072.430890.340	Junk Veh- Water/Sewer	\$6.30
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	5410.000.132.430820.340	Refuse- Water/Sewer	\$165.64
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	Refuse Nov20	1000.000.001.410100.350	DISPOSE- QUONSET TRASH	\$53.05
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	Refuse Nov20	5410.000.132.430820.390	TIPPING FEES- NOV	\$44,543.33
Check Total:							\$46,497.79
94241	11/09/2020		LOGAN AUCTION SERVICE	Co. Auction- Deposit	1000.000.001.410100.350	Deposit- Auction Services	\$1,000.00
Check Total:							\$1,000.00
94380	11/27/2020	1044	LONG EQUIPMENT REPAIR	104156	2170.003.162.430310.360	SNOW PLOW MAINT &	\$2,713.24
Check Total:							\$2,713.24
93812	08/06/2020	1009	LOUS GLOVES INC	36867	2300.000.019.420230.220	Nitrile gloves	\$103.00
Check Total:							\$103.00
94088	10/01/2020	1027	LOUS GLOVES INC	37376	2300.000.019.420230.220	NITRILE SAFETY GLOVES	\$112.00
Check Total:							\$112.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94136	10/15/2020	1030	LOUS GLOVES INC	37818	2260.006.911.440100.225	NITRIL GLOVES- COVID-19	\$576.00
Check Total:							\$576.00
93631	07/08/2020	1004	LOWES	Jun-20-CC	1000.000.012.411230.220	Hammers, nips	\$39.02
93631	07/08/2020	1004	LOWES	Jun-20-CC	2160.000.034.460210.220	Hanging plant brackets	\$17.94
93631	07/08/2020	1004	LOWES	Jun-20-CC	2160.000.034.460210.363	Supplies	\$98.70
Check Total:							\$155.66
94494	12/09/2020	1050	LOWES	Nov-20-CC	1000.000.000.132050.000	Rope for flag pole	\$23.31
94494	12/09/2020	1050	LOWES	Nov-20-CC	1000.000.012.411230.220	Rope for flag pole	\$39.69
Check Total:							\$63.00
94457	12/10/2020	1048	MACAA - MT ASSN COUNTY AG AGENTS	2021 DUES	1000.000.028.450400.330	MACAA- 2021 MEMBER	\$105.00
Check Total:							\$105.00
94538	12/21/2020	1053	MACDEP	2021 DUES	1000.000.028.450400.330	WEAVER DUES	\$25.00
Check Total:							\$25.00
93771	07/23/2020	1007	MACO	21-DUES 34	1000.000.001.410100.336	MACO DUES FY21	\$9,990.00
93771	07/23/2020	1007	MACO	21-DUES 34	1000.000.001.410100.336	NACO DUES FY21	\$450.00
93771	07/23/2020	1007	MACO	21-DUES 34	1000.000.001.410100.336	PILT ASSESSMENT FY21	\$1,102.00
Check Total:							\$11,542.00
93881	08/20/2020	1013	MACO	JUL20_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Jul	\$288.30
Check Total:							\$288.30
93991	09/17/2020	1021	MACO	AUG20_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Aug	\$230.64
Check Total:							\$230.64
94137	10/15/2020	1030	MACO	SEPT20_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Aug	\$446.40
Check Total:							\$446.40
94381	11/27/2020	1044	MACO	OCT20_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Oct	\$317.13
Check Total:							\$317.13
93772	07/23/2020	1007	MACO PROPERTY & CASUALTY TRUST	PA34 PCT 2021	2190.000.063.510330.510	Property, Casualty Ins 87.47%	\$485,728.52

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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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
93772	07/23/2020	1007	MACO PROPERTY & CASUALTY TRUST	PA34 PCT 2021	5400.000.131.430840.510	Property, Casualty Ins- 2.85%	\$15,826.30
93772	07/23/2020	1007	MACO PROPERTY & CASUALTY TRUST	PA34 PCT 2021	5410.000.130.430820.510	Property, Casualty Ins- .68%	\$3,776.10
93772	07/23/2020	1007	MACO PROPERTY & CASUALTY TRUST	PA34 PCT 2021	5410.000.132.430820.510	Property, Casualty Ins- 9%	\$49,977.78
Check Total:							\$555,308.70
93813	08/06/2020	1009	MACO PROPERTY & CASUALTY TRUST	ALPA34035042	2900.000.101.411130.350	AUTO LIABILITY DEDUCTIBLE	\$1,530.20
Check Total:							\$1,530.20
94382	11/27/2020	1044	MACO PROPERTY & CASUALTY TRUST	ALPA34035250	2900.000.101.411130.350	AUTO LIABILITY CLAIM	\$485.06
Check Total:							\$485.06
94539	12/21/2020	1053	MACO PROPERTY & CASUALTY TRUST	GLPA34035305	2900.000.101.411130.350	GLPA34035305-DEDUCT	\$2,000.00
Check Total:							\$2,000.00
93992	09/17/2020	1021	MADISON COUNTY TREASURER	GCDC-Sept2020	2300.000.019.420230.315	Reimb- Inmate Boarding- GCDC	\$225.00
Check Total:							\$225.00
94383	11/27/2020	1044	MAGIP	03758	1000.000.142.411040.220	MEMBER RENEWAL- S. Jay	\$30.00
Check Total:							\$30.00
94540	12/21/2020	1053	MAILING SYSTEMS PLUS MORE	6025	1000.000.016.411800.210	Ink cartridge postage machine	\$253.70
Check Total:							\$253.70
94541	12/21/2020	1053	MARIAN & DAVID WATSON	ChicoNWTF	2841.002.028.431100.357	Marian & David Watson Reimb	\$150.00
Check Total:							\$150.00
NCB	12/21/2020	1052	MARK HIGGS	NOV20	1000.000.021.420800.370	CASE	\$132.24
Check Total:							\$132.24
94542	12/21/2020	1053	MARK MCCULLEY	ChicoNWTF	2841.002.028.431100.357	Mark McCulley Reimb	\$600.00
Check Total:							\$600.00
NCB	08/06/2020	1010	MARLIN BUSINESS BANK	18238492	2300.000.018.420110.356	Lease Getac Computers & Notebook	\$6,662.52

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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	10/01/2020	1028	MARLIN BUSINESS BANK	18402715	2300.000.018.420110.356	GETAC Notebook	\$544.39
NCB	10/29/2020	1036	MARLIN BUSINESS BANK	18480398	2300.000.018.420110.356	GETAC computers & notebook	\$4,924.48
Check Total:							\$12,131.39
94384	11/27/2020	1044	MARY ANNE KEYES	SEPT/OCT 2020	1000.000.028.450400.370	Mileage, YAM-Gardnr, MSU-Bzn	\$151.80
Check Total:							\$151.80
94543	12/21/2020	1053	MARY BOUTSELIS	ChicoNWTF	2841.002.028.431100.357	Mary Boutselis Reimb	\$200.00
Check Total:							\$200.00
NCB	09/17/2020	1022	MARY ONEIL	Aug20	1000.000.023.440110.210	REIMB- CARD & FLOWERS	\$10.82
NCB	09/17/2020	1022	MARY ONEIL	COVID-19 Mileage	2260.002.911.440100.227	Reimb- Mileage to Gardiner COVID Testing	\$60.94
NCB	09/17/2020	1022	MARY ONEIL	COVID-19 Mileage	2260.002.911.440100.258	Reimb- Mileage to Deliver COVID Signs	\$1.10
Check Total:							\$72.86
94544	12/21/2020	1053	MARY SWANSON & PETER MURRAY	ChicoNWTF	2841.002.028.431100.357	Mary Swanson & Peter Murray Reimb	\$300.00
Check Total:							\$300.00
94385	11/27/2020	1044	MATRIX MEDICAL WASTE SERVICES	18305	1000.000.023.440110.222	PICKUP BIO-HAZARD WASTE	\$275.00
Check Total:							\$275.00
94172	10/15/2020	1033	MATTS BUTCHER SHOP	Sep-20-CC	2160.000.034.460210.210	Food for volunteers rodeo arena maintenance	\$22.07
Check Total:							\$22.07
94323	11/12/2020	1042	MEGAN FETTIG	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$70.00
Check Total:							\$70.00
94324	11/12/2020	1042	MELODY YOES	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$72.88
Check Total:							\$72.88
93814	08/06/2020	1009	MEYER ELECTRIC & GROUNDS REPAIR LLC	443	2160.000.034.460210.350	INSTALL ADAPTER CORD- RV SITE	\$50.00



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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:	\$50.00
94596	12/30/2020	1055	MEYER ELECTRIC & GROUNDS REPAIR LLC	556	2260.003.911.440100.900	HVAC-ELECTRICAL WORK	\$8,584.46
						Check Total:	\$8,584.46
94266	11/12/2020	1040	MHL SYSTEMS	20-15048	2110.000.029.430240.220	CARBIDE PICKS- Graders	\$1,588.00
						Check Total:	\$1,588.00
94051	09/17/2020	1023	MICHAEL KOKOT	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00
						Check Total:	\$12.00
94545	12/21/2020	1053	MICHAEL MOHAN	ChicoNWTF	2841.002.028.431100.357	Michael Mohan Reimb	\$875.00
						Check Total:	\$875.00
93773	07/23/2020	1007	MICHELLE MARTI	JUL_20	2260.002.911.440100.370	COVID19- Mileage, Surveillance Testing	\$125.35
						Check Total:	\$125.35
94052	09/17/2020	1023	MICHELLE WARREN	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$23.50
						Check Total:	\$23.50
93942	09/03/2020	1018	MIDWAY RENTAL	5-1246504	2110.000.029.430240.533	RENT ASPHALT SAW	\$125.40
						Check Total:	\$125.40
94138	10/15/2020	1030	MIDWAY RENTAL	5-1257925	2110.000.029.430240.533	Rent- Hammer Drill- Flathead Cr Bridge	\$47.88
						Check Total:	\$47.88
94267	11/12/2020	1040	MIDWAY RENTAL	5-1270147	2110.000.029.430240.533	Rent Hammer Drill- Cones Flathead Brdg	\$36.48
						Check Total:	\$36.48
94458	12/10/2020	1048	MIDWAY RENTAL	5-1286989	1000.000.001.410100.350	Rent Paint Sprayer- Quonset Storage	\$64.26
						Check Total:	\$64.26
94546	12/21/2020	1053	MIDWAY RENTAL	5-1291240	1000.000.030.430100.350	Plate compactor for museum parking lot	\$70.38
94546	12/21/2020	1053	MIDWAY RENTAL	5-1292656	2260.003.911.440100.220	Boom lift for Tent setup	\$302.70
						Check Total:	\$373.08
93631	07/08/2020	1004	MIDWEST LABORATORIES INC	Jun-20-CC	1000.000.028.450400.221	Hay sample testing	\$40.16
						Check Total:	\$40.16
93910	08/20/2020	1016	MIDWEST LABORATORIES INC	Jul-20-CC	1000.000.028.450400.221	Hay samples	\$39.58

## 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:	\$39.58
93697	07/09/2020	1002	MJC & MCCA	FY21 DUES	1000.000.002.410341.330	CLERK ANNUAL DUES-- Totland	\$35.00
						Check Total:	\$35.00
93943	09/03/2020	1018	MOBILE REPAIR & WELDING	31472	2110.000.029.430240.360	Welding Repair of Diesel Tank	\$80.00
						Check Total:	\$80.00
94089	10/01/2020	1027	MOBILE REPAIR & WELDING	31534	5410.000.132.430820.230	TORCH HEAD & CUTTING	\$299.98
						Check Total:	\$299.98
94139	10/15/2020	1030	MOBILE REPAIR & WELDING	31520	2110.000.029.430240.220	FLAT IRON STRIPS-- #412	\$10.88
94139	10/15/2020	1030	MOBILE REPAIR & WELDING	31575	2110.000.029.430240.220	FLAT IRON STRIPS	\$17.20
94139	10/15/2020	1030	MOBILE REPAIR & WELDING	31582	5410.000.132.430820.360	BRAISE HYDRAULIC LINE-- Backhoe	\$25.00
						Check Total:	\$53.08
94201	10/29/2020	1035	MOBILE REPAIR & WELDING	31599	5410.000.132.430820.360	Fab Grn Box Hinge Etc/Install On #2	\$375.89
						Check Total:	\$375.89
94268	11/12/2020	1040	MOBILE REPAIR & WELDING	31595	5410.000.132.430820.360	REPAIRS TO DUMPSTER #1	\$3,559.10
						Check Total:	\$3,559.10
94459	12/10/2020	1048	MOBILE REPAIR & WELDING	31669	5410.000.132.430820.360	On Site-- Dumpster Hinge Repair	\$33.83
94459	12/10/2020	1048	MOBILE REPAIR & WELDING	31671	5410.000.132.430820.360	On Site-- Dumpster Hinge Repair	\$294.21
						Check Total:	\$328.04
94547	12/21/2020	1053	MOBILE REPAIR & WELDING	31721	5410.000.132.430820.230	METAL FOR ROLLOFF	\$780.00
94547	12/21/2020	1053	MOBILE REPAIR & WELDING	31733	5410.000.132.430820.230	ROLLOFF REPR MATERIALS	\$31.82
94547	12/21/2020	1053	MOBILE REPAIR & WELDING	31745	5410.000.132.430820.230	ROLLOFF REPR MATERIALS	\$66.72
						Check Total:	\$878.54
94325	11/12/2020	1042	MOLLY CECH	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge-- 2020 General	\$70.00
						Check Total:	\$70.00
93993	09/17/2020	1021	MONTANA HISTORICAL SOCIETY	2020091002	2285.000.901.450301.530	FACILITY RESEARCH FEE	\$25.00

## 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
Check Total:							\$25.00
93882	08/20/2020	1013	MONTANA INTERACTIVE	2543042	1000.000.005.410540.350	DOJ TRPs- May	\$482.67
93882	08/20/2020	1013	MONTANA INTERACTIVE	2543042	2340.000.093.420440.350	BURN PERMITS- May	\$158.40
93882	08/20/2020	1013	MONTANA INTERACTIVE	2560926	1000.000.005.410540.350	DOJ TRPs- June	\$713.44
93882	08/20/2020	1013	MONTANA INTERACTIVE	2560926	2340.000.093.420440.350	BURN PERMITS- June	\$89.10
93882	08/20/2020	1013	MONTANA INTERACTIVE	2583882	1000.000.005.410540.350	DOJ TRPs- July	\$962.25
93882	08/20/2020	1013	MONTANA INTERACTIVE	2583882	2340.000.093.420440.350	BURN PERMITS- July	\$39.45
93882	08/20/2020	1013	MONTANA INTERACTIVE	2590442	1000.000.096.410810.350	Background checks- July	\$92.37
Check Total:							\$2,537.68
93994	09/17/2020	1021	MONTANA INTERACTIVE	2610966	1000.000.005.410540.350	DOJ TRPs- Augsut	\$593.42
93994	09/17/2020	1021	MONTANA INTERACTIVE	2610966	2340.000.093.420440.350	BURN PERMITS- August	\$9.30
Check Total:							\$602.72
94140	10/15/2020	1030	MONTANA INTERACTIVE	2638926	1000.000.096.410810.350	Background checks- Aug	\$94.74
94140	10/15/2020	1030	MONTANA INTERACTIVE	2638926	1000.000.096.410810.350	Background checks- Sept	\$102.11
Check Total:							\$196.85
94202	10/29/2020	1035	MONTANA INTERACTIVE	2634998	1000.000.005.410540.350	DOJ TRPs- Sept	\$502.76
94202	10/29/2020	1035	MONTANA INTERACTIVE	2634998	2340.000.093.420440.350	BURN PERMITS- Sept	\$4.35
Check Total:							\$507.11
94269	11/12/2020	1040	MONTANA INTERACTIVE	2657086	1000.000.005.410540.350	DOJ TRPs- Oct	\$592.90
94269	11/12/2020	1040	MONTANA INTERACTIVE	2657086	2340.000.093.420440.350	BURN PERMITS- Oct	\$32.40
94269	11/12/2020	1040	MONTANA INTERACTIVE	2662410	1000.000.096.410810.350	BACKGROUND/MVR	\$60.00
Check Total:							\$685.30
94548	12/21/2020	1053	MONTANA INTERACTIVE	2676214	1000.000.005.410540.350	DOJ TRPs- NOV	\$506.36
94548	12/21/2020	1053	MONTANA INTERACTIVE	2676214	2340.000.093.420440.350	BURN PERMITS- NOV	\$20.55
94548	12/21/2020	1053	MONTANA INTERACTIVE	2680522	1000.000.096.410810.350	BACKGROUND/MVR	\$60.00
Check Total:							\$586.91
93698	07/09/2020	1002	MONTANA MAGISTRATES ASSOCIATION	FY21 MMA DUES	1000.000.002.410341.330	ANNUAL MMA DUES	\$200.00
Check Total:							\$200.00
93815	08/06/2020	1009	MONTANA OIL SUPPLY	20-3478	2110.000.029.430240.232	HYDRAULIC OIL- 55 GAL	\$785.50
Check Total:							\$785.50

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93883	08/20/2020	1013	MONTANA OIL SUPPLY	20-3610	5410.000.132.430820.230	Hydraulic Fluid & Diesel Exhaust Fluid	\$542.70
Check Total:							\$542.70
93944	09/03/2020	1018	MONTANA OIL SUPPLY	20-3784	2110.000.029.430240.232	Engine Oil 10W30 & 15w40	\$1,160.10
Check Total:							\$1,160.10
94141	10/15/2020	1030	MONTANA OIL SUPPLY	20-3980	5410.000.132.430820.230	Hydraulic Fluid- 55 Gal	\$392.75
Check Total:							\$392.75
94270	11/12/2020	1040	MONTANA OIL SUPPLY	20-4213	5410.000.132.430820.230	HYDR FLUID- 55 GAL	\$392.75
Check Total:							\$392.75
94460	12/10/2020	1048	MONTANA OIL SUPPLY	20-4381	2110.000.029.430240.232	COOLANT- 55 Gal	\$472.00
94460	12/10/2020	1048	MONTANA OIL SUPPLY	20-4381	2110.000.029.430240.232	OIL 15w40- 55 Gal	\$769.95
Check Total:							\$1,241.95
93816	08/06/2020	1009	MONTANA PHONE	2100	2260.001.911.420600.241	EOC Conf Call/Online Mtg Svc	\$41.97
93816	08/06/2020	1009	MONTANA PHONE	2232	2260.001.911.420600.241	EOC Conf Call/Online Mtg Svc	\$41.97
93816	08/06/2020	1009	MONTANA PHONE	2258	1000.000.000.132050.000	IPOSS- 1 YEAR RENEWAL - 50%	\$219.00
93816	08/06/2020	1009	MONTANA PHONE	2258	1000.000.097.410580.333	IPOSS- 1 YEAR RENEWAL - 50%	\$219.00
Check Total:							\$521.94
93884	08/20/2020	1013	MONTANA PHONE	2235	1000.000.001.410100.342	ONLINE MEETING- Jul/Aug	\$16.99
93884	08/20/2020	1013	MONTANA PHONE	2235	2250.000.047.411010.350	ONLINE MEETING- Jul/Aug	\$16.99
Check Total:							\$33.98
93945	09/03/2020	1018	MONTANA PHONE	2383	2260.002.911.440100.242	Online Mtg Svc- Commiss & Planning	\$33.98
93945	09/03/2020	1018	MONTANA PHONE	2384	2260.001.911.420600.241	EOC Online Mtg Svc	\$16.99
Check Total:							\$50.97
94090	10/01/2020	1027	MONTANA PHONE	2539	2260.001.911.420600.241	EOC Online Mtg Svc	\$16.99
94090	10/01/2020	1027	MONTANA PHONE	2540	2260.002.911.440100.242	Online Mtg Svc- Commiss & Planning	\$33.98

## 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
94090	10/01/2020	1027	MONTANA PHONE	2569	1000.000.000.132050.000	Block of Hours- Remote Spprt- 50%	\$312.50
94090	10/01/2020	1027	MONTANA PHONE	2569	1000.000.097.410580.333	Block of Hours- Remote Spprt- 50%	\$312.50
Check Total:							\$675.97
94271	11/12/2020	1040	MONTANA PHONE	2703	2260.002.911.440100.242	Online Mtg Svc- Commiss & Planning	\$33.98
94271	11/12/2020	1040	MONTANA PHONE	2704	2260.001.911.420600.241	EOC Online Mtg Svc	\$16.99
Check Total:							\$50.97
94461	12/10/2020	1048	MONTANA PHONE	2879	2260.001.911.420600.241	EOC Online Mtg Svc	\$16.99
94461	12/10/2020	1048	MONTANA PHONE	2880	2260.002.911.440100.242	Online Mtg Svc- Commiss & Planning	\$33.98
Check Total:							\$50.97
93774	07/23/2020	1007	MONTANA RAIL LINK INC	456178	5410.000.130.430820.532	Transfer Station Land Lease FY21	\$8,280.00
Check Total:							\$8,280.00
94549	12/21/2020	1053	MONTANA TRANSIT ASSOCIATION	2021 Dues	2281.000.117.450300.350	Annual dues 2021	\$150.00
Check Total:							\$150.00
93775	07/23/2020	1007	MOUNTAIN AIR SPORTS	10188	2300.000.018.420110.220	LOGO UNIFORM SHIRTS	\$135.00
93775	07/23/2020	1007	MOUNTAIN AIR SPORTS	10188	2382.000.018.420740.220	SAR STICKERS	\$50.00
Check Total:							\$185.00
94203	10/29/2020	1035	MOUNTAIN AIR SPORTS	10230	2300.000.018.420110.220	UNIFORM SHIRTS	\$520.25
Check Total:							\$520.25
93885	08/20/2020	1013	MOUNTAIN MOBILE	15787	2300.000.018.420110.360	ROCK CHIP REPAIR 19-03	\$35.00
Check Total:							\$35.00
93995	09/17/2020	1021	MOUNTAIN MOBILE	16182	5410.000.132.430820.360	Replace Windshield Pete FEL	\$450.00
93995	09/17/2020	1021	MOUNTAIN MOBILE	16263	2300.000.018.420110.360	Replace Windshield 14-01	\$345.00
93995	09/17/2020	1021	MOUNTAIN MOBILE	16269	2110.000.029.430240.220	DOOR GLASS #501	\$75.00
93995	09/17/2020	1021	MOUNTAIN MOBILE	16328	2300.000.018.420110.360	REPLACE WINDSHIELD	\$245.00
Check Total:							\$1,115.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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
94204	10/29/2020	1035	MOUNTAIN MOBILE	16476	2110.000.029.430240.360	ROCK CHIP REPAIR #414	\$35.00
Check Total:							\$35.00
94272	11/12/2020	1040	MOUNTAIN MOBILE	16499	5410.000.132.430820.360	REPLACE WINDSHIELD- Peterbilt	\$330.00
Check Total:							\$330.00
NCB	11/27/2020	1045	MOUNTAIN VISTAS MGMT SVCS LLC	2013	1000.000.046.411230.350	Clean Arch Park Restroom- Jul-Sept	\$340.00
Check Total:							\$340.00
94550	12/21/2020	1053	MSU EXTENSION DISTRIBUTION CENTER	22945	1000.000.028.450400.250	AG BOOKS TO RESELL	\$418.00
Check Total:							\$418.00
93817	08/06/2020	1009	MSU EXTENSION SERVICE	JUL20	1000.000.028.450400.350	EXT AGENT SALARY- Jul	\$3,074.01
93817	08/06/2020	1009	MSU EXTENSION SERVICE	JUL20	1000.000.028.470310.351	E.D. AGENT Contribution- Jul	\$4,166.67
Check Total:							\$7,240.68
93946	09/03/2020	1018	MSU EXTENSION SERVICE	AUG20	1000.000.028.450400.350	EXT AGENT SALARY- Aug	\$3,074.01
93946	09/03/2020	1018	MSU EXTENSION SERVICE	AUG20	1000.000.028.470310.351	E.D. AGENT Contribution- Aug	\$4,166.67
Check Total:							\$7,240.68
93946	09/03/2020	1018	MSU EXTENSION SERVICE	Intern- McClayland	1000.000.028.450400.350	PAYROLL EXP, McClayland- JULY	\$291.46
Check Total:							\$7,532.14
94091	10/01/2020	1027	MSU EXTENSION SERVICE	SEPT20	1000.000.028.450400.350	EXT AGENT SALARY- Sept	\$4,179.83
94091	10/01/2020	1027	MSU EXTENSION SERVICE	SEPT20	1000.000.028.470310.351	E.D. AGENT Contribution- Sept	\$4,166.67
Check Total:							\$8,346.50
94142	10/15/2020	1030	MSU EXTENSION SERVICE	Intern- McClayland_2	1000.000.028.450400.350	PAYROLL EXP, McClayland- Aug	\$1,076.28
Check Total:							\$1,076.28
94205	10/29/2020	1035	MSU EXTENSION SERVICE	OCT20	1000.000.028.450400.350	EXT AGENT SALARY- Oct	\$6,115.02
94205	10/29/2020	1035	MSU EXTENSION SERVICE	OCT20	1000.000.028.470310.351	E.D. AGENT Contribution- Oct	\$4,166.67
Check Total:							\$10,281.69

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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
94273	11/12/2020	1040	MSU EXTENSION SERVICE	Intern- McClayland_3	1000.000.028.450400.350	PAYROLL EXP, McClayland- Sept	\$641.19
Check Total:							\$641.19
94386	11/27/2020	1044	MSU EXTENSION SERVICE	Intern- McClayland_4	1000.000.028.450400.350	PAYROLL EXP, McClayland- Oct	\$927.43
94386	11/27/2020	1044	MSU EXTENSION SERVICE	NOV20	1000.000.028.450400.350	EXT AGENT SALARY- Nov	\$6,115.02
94386	11/27/2020	1044	MSU EXTENSION SERVICE	NOV20	1000.000.028.470310.351	E.D. AGENT Contribution- Nov	\$4,166.67
Check Total:							\$11,209.12
94551	12/21/2020	1053	MSU EXTENSION SERVICE	DEC20	1000.000.028.450400.350	EXT AGENT SALARY- DEC	\$6,115.04
94551	12/21/2020	1053	MSU EXTENSION SERVICE	DEC20	1000.000.028.470310.351	E.D. AGENT Contribution- DEC	\$4,666.65
Check Total:							\$10,781.69
93886	08/20/2020	1013	MSU LOCAL GOVERNMENT CENTER	20103	2260.002.911.440100.258	COVID Facilitation Workshop	\$529.00
Check Total:							\$529.00
94552	12/21/2020	1053	MSU LOCAL GOVERNMENT CENTER	20104	2160.000.034.460210.350	Board Retreat Training	\$1,229.00
Check Total:							\$1,229.00
94462	12/10/2020	1048	MT ASSN OF EXTENSION 4-H AGENTS	Member Dues 2021	1000.000.028.450400.330	MAE4-HA MEMBER DUES	\$90.00
Check Total:							\$90.00
93818	08/06/2020	1009	MT DEPT ENVIRONMENTAL QUALITY	Lic #195 FY21	5410.000.130.430820.337	Solid Waste Mngmt Lic- 1 yr	\$1,260.00
Check Total:							\$1,260.00
94553	12/21/2020	1053	MT DEPT OF ADMIN	FY20 FILING	1000.000.083.410550.350	FY20 FILING ANN FINL RPT	\$2,500.00
Check Total:							\$2,500.00
94143	10/15/2020	1030	MT DEPT OF AGRICULTURE	2021-030	2140.000.032.431100.250	Field Inspection Fees- MDA Share	\$1,091.25
Check Total:							\$1,091.25
94274	11/12/2020	1040	MT DEPT OF AGRICULTURE	12061-10 2021	2140.000.032.431100.336	Pesticide Dealer License	\$70.00

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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
94274	11/12/2020	1040	MT DEPT OF AGRICULTURE	12061-15 2021	2140.000.032.431100.336	Pesticide Applicator License	\$70.00
Check Total:							\$140.00
NCB	07/23/2020	1008	MT DEPT OF JUSTICE	2021-05-091	2300.000.018.420110.356	CJIN TRANSACTION FEES	\$557.74
NCB	09/17/2020	1022	MT DEPT OF JUSTICE	MDFS# B20-201	1000.000.021.420800.350	Full Autopsy- Bedoret-Kollen	\$1,500.00
Check Total:							\$2,057.74
94206	10/29/2020	1035	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT 2020	1000.000.014.411600.350	Inv#142606 Background Check	\$30.00
94206	10/29/2020	1035	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT 2020	1000.000.014.411600.350	Inv#142686 Background Check	\$25.00
94206	10/29/2020	1035	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT 2020	1000.000.014.411600.350	Inv#142687 Background Check	\$25.00
Check Total:							\$80.00
94275	11/12/2020	1040	MT DEPT OF JUSTICE CRIMINAL RECORDS	OCT 2020	1000.000.014.411600.350	Inv#143339 Background Check	\$30.00
94275	11/12/2020	1040	MT DEPT OF JUSTICE CRIMINAL RECORDS	OCT 2020	1000.000.014.411600.350	Inv#144025 Background Check	\$30.00
Check Total:							\$60.00
94463	12/10/2020	1048	MT DEPT OF JUSTICE CRIMINAL RECORDS	NOV 2020	1000.000.014.411600.350	Inv#144360 Background Check	\$30.00
Check Total:							\$30.00
94554	12/21/2020	1053	MT DEPT OF LABOR AND INDUSTRY	Annual 2021	1000.000.000.132050.000	Annual fee Certificate of Operation	\$153.60
94554	12/21/2020	1053	MT DEPT OF LABOR AND INDUSTRY	Annual 2021	1000.000.012.411230.340	Annual fee Certificate of Operation	\$326.40
Check Total:							\$480.00
93996	09/17/2020	1021	MT DEPT OF REVENUE	Treasure State	2110.000.029.430240.360	CGR TAX 0-507-930-880	\$338.80
Check Total:							\$338.80
94387	11/27/2020	1044	MT DEPT OF REVENUE	Battle Ridge Build-1	2821.002.071.430247.350	CGR Tax- Carbella Brdige #1	\$308.00
Check Total:							\$308.00



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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
93887	08/20/2020	1013	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	DI 20-3	1000.000.026.440430.350	MENTAL HLTH SVC- DI 20-3	\$5,101.38
Check Total:							\$5,101.38
94388	11/27/2020	1044	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-64481-801	1000.000.026.440430.350	MENTAL HEALTH SVC- LC DI 20-2	\$2,719.77
Check Total:							\$2,719.77
93888	08/20/2020	1013	MT LAW ENFORCEMENT ACADEMY	20187	2300.000.018.420110.380	Firearms Trng- Rm/Board- Taylor	\$438.00
93888	08/20/2020	1013	MT LAW ENFORCEMENT ACADEMY	20187	2300.000.019.420230.380	Firearms Trng- Kent	\$300.00
Check Total:							\$738.00
94207	10/29/2020	1035	MT LAW ENFORCEMENT ACADEMY	20243	2300.000.019.420230.380	Det Officer Basic Trng- Reed	\$500.00
Check Total:							\$500.00
93997	09/17/2020	1021	MT LAW ENFORCEMENT TESTING CONSORTIUM	8-31-2020	2300.000.018.420110.351	Hire Fee- Jackson and Kelly	\$100.00
Check Total:							\$100.00
94346	11/12/2020	1043	MT RIB AND CHOP HOUSE	Oct-20-CC	1000.000.001.410100.229	Gift card blood draw raffle winner	\$50.00
Check Total:							\$50.00
93699	07/09/2020	1002	MT STATE FUND	03-489810-6 FY21	2900.000.087.410551.141	BASIC ADMIN FEE	\$190.29
Check Total:							\$190.29
93819	08/06/2020	1009	MT STOCKGROWERS ASSOCIATION	FY20 2nd Half	2155.000.000.202100.000	PREDATOR CONTROL PER	\$6,606.75
Check Total:							\$6,606.75
94555	12/21/2020	1053	MT STOCKGROWERS ASSOCIATION	FY21 1ST HALF	2155.000.033.440700.730	PRED CONTROL-MOU	\$6,568.25
Check Total:							\$6,568.25
94556	12/21/2020	1053	MT WEED CONTROL ASSOCIATION	208675	2140.000.032.431100.336	VIRTUAL CONFERENCE	\$325.00
Check Total:							\$325.00
93820	08/06/2020	1009	MT WOOLGROWERS ASSOCIATION	FY20 2ND HALF	2153.000.000.202100.000	PREDATOR CONTROL PER	\$260.40
Check Total:							\$260.40

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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
94464	12/10/2020	1048	MT WOOLGROWERS ASSOCIATION	FY21 1ST HALF	2153.000.033.440700.730	PRED CONTROL PER MOU	\$176.10
Check Total:							\$176.10
94557	12/21/2020	1053	MUNIREVS	4958	2260.003.911.440100.350	SHORT TERM RNTL SYS	\$8,200.00
Check Total:							\$8,200.00
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	1000.000.012.411230.220	Spreader	\$52.99
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	2160.000.034.460210.220	PPE gloves	\$35.98
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	2160.000.034.460210.220	Nuts and bolts	\$4.84
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	2160.000.034.460210.220	PPE, 15 gal tank sprayer and switch	\$113.96
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	2160.000.034.460210.220	Railroad Pick, Sprinkler	\$75.98
Check Total:							\$283.75
93910	08/20/2020	1016	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-20-CC	2160.000.034.460210.363	Batteries, weed spray, flowers	\$111.74
93910	08/20/2020	1016	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-20-CC	2160.000.034.460210.363	Pointed fence post and gate hinges	\$62.53
93910	08/20/2020	1016	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-20-CC	2300.000.018.420110.220	Post pounder	\$29.99
Check Total:							\$204.26
94064	09/17/2020	1024	MURDOCH'S RANCH & HOME SUPPLY LLC	Aug-20-CC	1000.000.001.410100.229	2 gift cards retirees- Shirley R & Roy W	\$230.00
94064	09/17/2020	1024	MURDOCH'S RANCH & HOME SUPPLY LLC	Aug-20-CC	2300.000.018.420110.220	Optics for Special Security detail	\$800.00
Check Total:							\$1,030.00
94172	10/15/2020	1033	MURDOCH'S RANCH & HOME SUPPLY LLC	Sep-20-CC	1000.000.001.410100.229	Parting gift cards Terry S and Nicki B	\$95.00
Check Total:							\$95.00
94346	11/12/2020	1043	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-20-CC	2300.000.018.420110.220	T Posts & Cable Ties	\$19.97

## 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
94346	11/12/2020	1043	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-20-CC	2300.000.018.420110.220	Tire chains and bay heater	\$280.47
Check Total:							\$300.44
94600	12/30/2020	1057	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-20-CC	2260.002.911.440100.227	Bib coveralls for outdoor testing site Covid-19	\$479.96
94600	12/30/2020	1057	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-20-CC	2260.003.911.440100.220	Gloves for ourdoor testers Covid-19	\$35.16
94600	12/30/2020	1057	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-20-CC	2260.003.911.440100.220	5 LDS Duck Sherpa Lined Jackets for Health Dept	\$599.95
Check Total:							\$1,115.07
93910	08/20/2020	1016	MUSTANG CATERING	Jul-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	\$72.00
Check Total:							\$72.00
94389	11/27/2020	1044	MUSTANG CATERING	2920	1000.000.023.440110.210	Snacks- Appreciation Day	\$117.00
94389	11/27/2020	1044	MUSTANG CATERING	2922	2260.004.911.440100.200	Box Lunches for Casper Surveyors	\$360.00
Check Total:							\$477.00
94326	11/12/2020	1042	N CLARK WHEELER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$70.00
Check Total:							\$70.00
94327	11/12/2020	1042	NANCY TYSON	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$64.50
Check Total:							\$64.50
94208	10/29/2020	1035	NARTEC INC	14994	2300.000.018.420110.220	DRUG TEST AMPULES	\$137.76
Check Total:							\$137.76
93700	07/09/2020	1002	NATIONAL JUDGES ASSOCIATION	FY21 NJA DUES	1000.000.002.410341.330	Nat'l Judges Assoc- Annual Dues	\$150.00
Check Total:							\$150.00
94276	11/12/2020	1040	NATIONAL SHERIFFS' ASSOCIATION	311182 - 2021 Dues	2300.000.018.420110.350	NSA Membership to 12-31-2021	\$135.00
Check Total:							\$135.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93821	08/06/2020	1009	NAXIN SAFETY	T2715	2110.000.029.430240.380	FIRST AID CABINET SUPPLIES	\$63.13
Check Total:							\$63.13
94277	11/12/2020	1040	NAXIN SAFETY	T2827	5410.000.132.430820.220	FIRST AID CABINET & Add Ons	\$309.43
Check Total:							\$309.43
93776	07/23/2020	1007	NETMOTION SOFTWARE INC	I0053594	1000.000.000.132050.000	NM Mobility Premium Maint Renewal	\$1,010.63
93776	07/23/2020	1007	NETMOTION SOFTWARE INC	I0053594	2300.000.018.420110.350	NM Mobility Premium Maint Renewal	\$1,010.63
93776	07/23/2020	1007	NETMOTION SOFTWARE INC	I0053594	2850.000.099.420750.350	NM Mobility Premium Maint Renewal	\$1,010.62
Check Total:							\$3,031.88
94144	10/15/2020	1030	NEVINS GLASS	12105	1000.000.028.450400.360	Cut & Install Glass Countertop	\$275.00
Check Total:							\$275.00
NCB	12/10/2020	1049	NEWMAN SIGNS INC	TRFINV	2110.000.029.430240.242	ROAD SIGNS	\$331.93
NCB	08/20/2020	1015	NEWMAN SIGNS INC	TRFINV023399	2110.000.029.430240.342	ROAD SIGNS	\$291.58
NCB	08/20/2020	1015	NEWMAN SIGNS INC	TRFINV023542	2110.000.029.430240.342	ROAD SIGNS	\$235.62
NCB	10/15/2020	1031	NEWMAN SIGNS INC	TRFINV024475	2110.000.029.430240.242	ROAD SIGNS	\$63.02
NCB	10/15/2020	1031	NEWMAN SIGNS INC	TRFINV025036	2110.000.029.430240.242	ROAD SIGNS	\$130.41
Check Total:							\$1,052.56
93850	08/06/2020		NEWMAN SIGNS INC	TFRINV022833	2110.000.029.430240.242	ROAD SIGNS	\$439.69
Check Total:							\$439.69
94053	09/17/2020	1023	NICKI HICKS	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
94328	11/12/2020	1042	NINA WEIMER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge-- 2020 General	\$357.50
Check Total:							\$357.50
NCB	10/15/2020	1031	NORMONT EQUIPMENT CO	100447R	2110.000.029.430240.533	RENT MOWER TRACTOR	\$6,000.00
NCB	11/12/2020	1041	NORMONT EQUIPMENT CO	100456R	2110.000.029.430240.533	RENT MOWER TRACTOR	\$6,000.00

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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	12/21/2020	1052	NORMONT EQUIPMENT CO	100469	2110.000.029.430240.533	TRACTOR RENTAL	\$6,000.00
NCB	08/20/2020	1015	NORMONT EQUIPMENT CO	22952	2110.000.029.430240.220	MOWER BLADES, BOLTS	\$632.34
NCB	09/03/2020	1019	NORMONT EQUIPMENT CO	23264	2110.000.029.430240.220	MOWER BLADES FOR	\$893.92
NCB	09/03/2020	1019	NORMONT EQUIPMENT CO	23271	2110.000.029.430240.220	GEAR BOX FOR MOWER	\$1,864.29
NCB	09/03/2020	1019	NORMONT EQUIPMENT CO	23298	2110.000.029.430240.220	MOWER BLADES & BOLTS	\$1,162.16
NCB	10/15/2020	1031	NORMONT EQUIPMENT CO	23466	2110.000.029.430240.220	SKID SHOES, SPACERS	\$773.18
NCB	10/15/2020	1031	NORMONT EQUIPMENT CO	23536	2110.000.029.430240.242	SIGN PARTS	\$1,900.00
NCB	10/15/2020	1031	NORMONT EQUIPMENT CO	23638	2110.000.029.430240.220	MOWER BLADES	\$668.81
NCB	11/12/2020	1041	NORMONT EQUIPMENT CO	23723	2110.000.029.430240.220	BLADE PICKS	\$1,829.95
NCB	11/12/2020	1041	NORMONT EQUIPMENT CO	23750	2110.000.029.430240.242	SIGN POSTS	\$956.00
Check Total:							\$28,680.65
93998	09/17/2020	1021	NORTHWEST INSURANCE GROUP INC	20644	2170.003.162.430310.350	Airport Liability Insurance FY21	\$8,916.00
Check Total:							\$8,916.00
94465	12/10/2020	1048	NORTHWEST PARTS & EQUIPMENT	B126838	2110.000.029.430240.220	12" PLOW BLADES	\$1,620.00
Check Total:							\$1,620.00
NCB	08/06/2020	1010	NORTHWEST PIPE FITTINGS INC	5336636	2110.000.029.430240.220	SWIVEL JOINT #529	\$273.43
NCB	09/17/2020	1022	NORTHWEST PIPE FITTINGS INC	5362817	2110.000.029.430240.220	GALVANIZED PIPE, 1 1/2"	\$319.12
NCB	10/15/2020	1031	NORTHWEST PIPE FITTINGS INC	5383155	2110.000.029.430240.220	GALVANIZED COUPLINGS	\$98.20
Check Total:							\$690.75
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	1000.000.000.132050.000	July-Power Bill	\$2,276.37
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	1000.000.012.411230.340	July-Power Bill	\$4,024.98
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	1000.000.028.450400.340	July-Power Bill	\$96.22
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	1000.000.046.411230.340	July-Power Bill	\$233.12
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2110.000.029.430240.340	July-Power Bill	\$364.86
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2140.000.032.431100.340	July-Power Bill	\$44.96
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2160.000.034.460210.340	July-Power Bill	\$668.00
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2170.000.162.430310.340	July-Power Bill	\$429.36
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2170.000.163.430310.340	July-Power Bill	\$31.52
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2300.000.018.420110.340	July-Power Bill	\$21.31

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2360.000.056.460452.340	July-Power Bill	\$247.47
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2382.000.018.420740.340	July-Power Bill	\$214.47
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2410.000.065.430263.340	July-Power Bill	\$31.80
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2415.000.065.430263.340	July-Power Bill	\$110.34
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2430.000.067.430263.340	July-Power Bill	\$619.06
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2830.000.072.430890.340	July-Power Bill	\$12.03
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2850.000.099.420750.340	July-Power Bill	\$76.27
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2900.000.093.430264.340	July-Power Bill	\$7.44
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	5400.000.131.430840.340	July-Power Bill	\$7.18
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	5400.000.131.430840.358	July-Power Bill	\$79.98
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	5410.000.130.430820.340	July-Power Bill	\$441.60
Check Total:							\$10,038.34
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	1000.000.000.132050.000	August-Power Bill	\$2,338.99
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	1000.000.012.411230.340	August-Power Bill	\$4,139.34
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	1000.000.028.450400.340	August-Power Bill	\$89.72
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	1000.000.046.411230.340	August-Power Bill	\$258.50
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2110.000.029.430240.340	August-Power Bill	\$416.74
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2140.000.032.431100.340	August-Power Bill	\$28.43
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2160.000.034.460210.340	August-Power Bill	\$2,360.36
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2170.000.162.430310.340	August-Power Bill	\$423.43
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2170.000.163.430310.340	August-Power Bill	\$31.77
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2260.002.911.440100.227	August-Power Bill	\$4.64
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2300.000.018.420110.340	August-Power Bill	\$22.99
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2360.000.056.460452.340	August-Power Bill	\$371.99
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2382.000.018.420740.340	August-Power Bill	\$219.17
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2430.000.067.430263.340	August-Power Bill	\$602.37
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2830.000.072.430890.340	August-Power Bill	\$11.22
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2850.000.099.420750.340	August-Power Bill	\$103.78
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2900.000.093.430264.340	August-Power Bill	\$7.81
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	5400.000.131.430840.340	August-Power Bill	\$7.19

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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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
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	5400.000.131.430840.358	August-Power Bill	\$82.89
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	5410.000.130.430820.340	August-Power Bill	\$448.42
Check Total:							\$11,969.75
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	1000.000.000.132050.000	September-Power Bill	\$2,211.85
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	1000.000.012.411230.340	September-Power Bill	\$3,921.99
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	1000.000.028.450400.340	September-Power Bill	\$92.33
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	1000.000.046.411230.340	September-Power Bill	\$386.47
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2110.000.029.430240.340	September-Power Bill	\$334.11
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2140.000.032.431100.340	September-Power Bill	\$39.06
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2160.000.034.460210.340	September-Power Bill	\$576.08
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2170.000.162.430310.340	September-Power Bill	\$431.14
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2170.000.163.430310.340	September-Power Bill	\$31.77
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2260.002.911.440100.227	September-Power Bill	\$6.05
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2300.000.018.420110.340	September-Power Bill	\$20.71
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2360.000.056.460452.340	September-Power Bill	\$299.90
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2382.000.018.420740.340	September-Power Bill	\$259.54
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2410.000.065.430263.340	September-Power Bill	\$44.83
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2415.000.065.430263.340	September-Power Bill	\$145.47
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2430.000.067.430263.340	September-Power Bill	\$627.59
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2830.000.072.430890.340	September-Power Bill	\$11.54
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2850.000.099.420750.340	September-Power Bill	\$90.45
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2900.000.093.430264.340	September-Power Bill	\$7.97
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	5400.000.131.430840.340	September-Power Bill	\$7.06
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	5400.000.131.430840.358	September-Power Bill	\$85.73
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	5410.000.130.430820.340	September-Power Bill	\$425.91
Check Total:							\$10,057.55
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	1000.000.000.132050.000	October-Power Bill	\$2,306.94
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	1000.000.012.411230.340	October-Power Bill	\$4,077.61
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	1000.000.028.450400.340	October-Power Bill	\$102.88
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	1000.000.046.411230.340	October-Power Bill	\$349.23
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2110.000.029.430240.340	October-Power Bill	\$351.08

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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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
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2140.000.032.431100.340	October-Power Bill	\$50.05
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2160.000.034.460210.340	October-Power Bill	\$672.79
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2170.000.162.430310.340	October-Power Bill	\$484.45
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2170.000.163.430310.340	October-Power Bill	\$31.64
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2260.002.911.440100.227	October-Power Bill	\$6.30
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2300.000.018.420110.340	October-Power Bill	\$21.72
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2360.000.056.460452.340	October-Power Bill	\$140.11
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2382.000.018.420740.340	October-Power Bill	\$232.32
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2410.000.065.430263.340	October-Power Bill	\$73.91
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2415.000.065.430263.340	October-Power Bill	\$240.66
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2430.000.067.430263.340	October-Power Bill	\$631.11
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2830.000.072.430890.340	October-Power Bill	\$12.86
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2850.000.099.420750.340	October-Power Bill	\$90.68
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2900.000.093.430264.340	October-Power Bill	\$8.07
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	5400.000.131.430840.340	October-Power Bill	\$7.04
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	5400.000.131.430840.358	October-Power Bill	\$79.04
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	5410.000.130.430820.340	October-Power Bill	\$416.80
Check Total:							\$10,387.29
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	1000.000.000.132050.000	November-Power Bill	\$2,345.13
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	1000.000.012.411230.340	November-Power Bill	\$4,140.33
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	1000.000.028.450400.340	November-Power Bill	\$163.17
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	1000.000.046.411230.340	November-Power Bill	\$35.52
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2110.000.029.430240.340	November-Power Bill	\$896.84
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2140.000.032.431100.340	November-Power Bill	\$110.00
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2160.000.034.460210.340	November-Power Bill	\$1,204.04
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2170.000.162.430310.340	November-Power Bill	\$615.36
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2170.000.163.430310.340	November-Power Bill	\$31.51
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2260.002.911.440100.227	November-Power Bill	\$7.76
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2300.000.018.420110.340	November-Power Bill	\$55.17
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2360.000.056.460452.340	November-Power Bill	\$246.79



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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Fiscal Year: 2020-2021

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
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2382.000.018.420740.340	November-Power Bill	\$615.77
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2410.000.065.430263.340	November-Power Bill	\$73.46
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2415.000.065.430263.340	November-Power Bill	\$239.72
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2430.000.067.430263.340	November-Power Bill	\$626.55
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2830.000.072.430890.340	November-Power Bill	\$20.40
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2850.000.099.420750.340	November-Power Bill	\$103.75
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2900.000.093.430264.340	November-Power Bill	\$8.14
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	5400.000.131.430840.340	November-Power Bill	\$7.03
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	5400.000.131.430840.358	November-Power Bill	\$75.39
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	5410.000.130.430820.340	November-Power Bill	\$666.21
Check Total:							\$12,288.04
93999	09/17/2020	1021	OFF THE BEATEN PATH	CXL/9-7-20	2160.001.000.361010.000	Refund Arch Park Reservation 9-7-	\$138.00
Check Total:							\$138.00
93631	07/08/2020	1004	OFF THE CUFF CLEANERS	Jun-20-CC	2160.000.034.460210.350	Laundry services	\$12.97
Check Total:							\$12.97
93910	08/20/2020	1016	OFF THE CUFF CLEANERS	Jul-20-CC	2160.000.034.460210.350	Laundry services	\$12.97
Check Total:							\$12.97
94000	09/17/2020	1021	OFF THE CUFF CLEANERS	08-00135	2160.000.034.460210.350	LAUNDRY CLEANING	\$5.89
Check Total:							\$5.89
94064	09/17/2020	1024	OFF THE CUFF CLEANERS	Aug-20-CC	2160.000.034.460210.350	Laundry services	\$11.79
Check Total:							\$11.79
93910	08/20/2020	1016	OFFICE DEPOT	Jul-20-CC	1000.000.016.411800.220	Copy paper	\$580.80
Check Total:							\$580.80
94064	09/17/2020	1024	OFFICE DEPOT	Aug-20-CC	1000.000.004.410531.210	HP97 ink cartridge	\$45.67
94064	09/17/2020	1024	OFFICE DEPOT	Aug-20-CC	1000.000.016.411800.220	Copy paper	\$580.80
Check Total:							\$626.47
94346	11/12/2020	1043	OFFICE DEPOT	Oct-20-CC	1000.000.011.411110.210	Office supplies	\$78.45
Check Total:							\$78.45
94494	12/09/2020	1050	OFFICE DEPOT	Nov-20-CC	1000.000.011.411110.210	Xerox waste toner cartridge	\$31.99
94494	12/09/2020	1050	OFFICE DEPOT	Nov-20-CC	1000.000.016.411800.220	Copy paper	\$580.80

## 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:							\$612.79
93948	09/03/2020	1018	OLNESS & ASSOCIATES PC CPAS	101368	1000.000.083.410550.350	FY20 Yr End Close- 90%	\$8,695.43
93948	09/03/2020	1018	OLNESS & ASSOCIATES PC CPAS	101368	5400.000.131.430840.353	FY20 Yr End Close- 5%	\$483.08
93948	09/03/2020	1018	OLNESS & ASSOCIATES PC CPAS	101368	5410.000.130.430820.353	FY20 Yr End Close- 1%	\$96.62
93948	09/03/2020	1018	OLNESS & ASSOCIATES PC CPAS	101368	5410.000.132.430820.353	FY20 Yr End Close- 4%	\$386.46
Check Total:							\$9,661.59
94001	09/17/2020	1021	OLNESS & ASSOCIATES PC CPAS	101381	1000.000.083.410550.350	AUDIT FY20	\$2,625.00
94001	09/17/2020	1021	OLNESS & ASSOCIATES PC CPAS	101381	2260.002.911.440100.258	AUDIT CARES ACTIVITY	\$525.00
Check Total:							\$3,150.00
94466	12/10/2020	1048	OLNESS & ASSOCIATES PC CPAS	101445	1000.000.083.410550.350	FY20 Yr End Audit-90%	\$18,900.00
94466	12/10/2020	1048	OLNESS & ASSOCIATES PC CPAS	101445	5400.000.131.430840.353	FY20 Yr End Audit-5%	\$1,050.00
94466	12/10/2020	1048	OLNESS & ASSOCIATES PC CPAS	101445	5410.000.130.430820.353	FY20 Yr End Audit- 1%	\$210.00
94466	12/10/2020	1048	OLNESS & ASSOCIATES PC CPAS	101445	5410.000.132.430820.353	FY20 Yr End Audit-4%	\$840.00
94466	12/10/2020	1048	OLNESS & ASSOCIATES PC CPAS	101449	1000.000.083.410550.350	FY20 Yr End Audit	\$500.00
Check Total:							\$21,500.00
NCB	10/15/2020	1031	OLYMPIC SALES INC	11654	5410.000.132.430820.220	Straps with Hooks & Chains x4	\$292.00
Check Total:							\$292.00
94145	10/15/2020	1030	ONE VISION SOLUTIONS	18842	1000.000.002.410341.350	G310 Video Equip Maint Svc Agrmt	\$599.00
94145	10/15/2020	1030	ONE VISION SOLUTIONS	18842	1000.000.002.410341.940	G310 VIDEO EQUIPMENT	\$6,656.59
Check Total:							\$7,255.59
94278	11/12/2020	1040	ONE VISION SOLUTIONS	18760	1000.000.002.410341.940	CAMERA & MICROPHONE	\$3,499.95
Check Total:							\$3,499.95

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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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
94093	10/01/2020	1027	ONSITE ENERGY INC	1860	2360.001.056.460452.940	Solar Electric System Installed	\$39,244.00
Check Total:							\$39,244.00
93824	08/06/2020	1009	OREILLY AUTO PARTS	208093	2110.000.029.430240.220	ELECTRIC CLEANER	\$55.74
93824	08/06/2020	1009	OREILLY AUTO PARTS	208986	2110.000.029.430240.220	HAND CLEANER	\$5.49
93824	08/06/2020	1009	OREILLY AUTO PARTS	209618	2110.000.029.430240.220	BRAKE CLEAN	\$71.64
93824	08/06/2020	1009	OREILLY AUTO PARTS	210736	2110.000.029.430240.220	HOOD PIN KIT- #450	\$14.99
Check Total:							\$147.86
94002	09/17/2020	1021	OREILLY AUTO PARTS	213019	2110.000.029.430240.220	Brake Fluid, Brake Tool	\$11.98
Check Total:							\$11.98
94064	09/17/2020	1024	OREILLY AUTO PARTS	Aug-20-CC	1000.000.022.440120.360	ArmourAll Wipes	\$13.99
Check Total:							\$13.99
94146	10/15/2020	1030	OREILLY AUTO PARTS	215953	2110.000.029.430240.220	FUEL CAP	\$8.99
94146	10/15/2020	1030	OREILLY AUTO PARTS	216454	2110.000.029.430240.220	NITRILE GLOVES, ANTENNAE	\$36.88
94146	10/15/2020	1030	OREILLY AUTO PARTS	216455	2110.000.029.430240.220	NITRILE GLOVES	\$29.98
94146	10/15/2020	1030	OREILLY AUTO PARTS	217594	2300.000.018.420110.232	WIPER BLADES 19-03	\$64.58
94146	10/15/2020	1030	OREILLY AUTO PARTS	217911	2110.000.029.430240.220	BATTERY FILLER	\$19.99
94146	10/15/2020	1030	OREILLY AUTO PARTS	218055	2110.000.029.430240.220	BATTERY ENDS	\$10.98
94146	10/15/2020	1030	OREILLY AUTO PARTS	218796	2110.000.029.430240.220	BALL JOINT PRESS SET TOOL	\$136.49
Check Total:							\$307.89
94391	11/27/2020	1044	OREILLY AUTO PARTS	219567	2110.000.029.430240.220	ANTI FREEZE	\$125.76
94391	11/27/2020	1044	OREILLY AUTO PARTS	219718	2110.000.029.430240.220	TOOL & SWITCH, ETC	\$45.97
94391	11/27/2020	1044	OREILLY AUTO PARTS	221070	2160.000.034.460210.220	WIPER BLADES &	\$24.97
94391	11/27/2020	1044	OREILLY AUTO PARTS	221337	2300.000.019.420230.361	WIPER BLADES	\$27.35
94391	11/27/2020	1044	OREILLY AUTO PARTS	221774	5410.000.132.430820.230	SWIVEL ELBOW	\$7.92
Check Total:							\$231.97
94467	12/10/2020	1048	OREILLY AUTO PARTS	222700	2110.000.029.430240.220	NITRILE GLOVES	\$113.95
94467	12/10/2020	1048	OREILLY AUTO PARTS	222927	2110.000.029.430240.220	RADIATOR FOR #450	\$177.62
94467	12/10/2020	1048	OREILLY AUTO PARTS	223236	2110.000.029.430240.220	EAR PLUGS	\$18.72
Check Total:							\$310.29
94054	09/17/2020	1023	OSCAR CROSS	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$25.00
Check Total:							\$25.00

## Park County

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Date Range: 07/01/2020 - 12/31/2020

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93949	09/03/2020	1018	OWENHOUSE ACE HARDWARE	63733	2840.000.175.431100.230	SPARK PLUGS, AIR CLEANER	\$91.86
Check Total:							\$91.86
NCB	08/06/2020	1010	PACIFIC STEEL & RECYCLING	7291725	2110.000.029.430240.220	CULVERT- 15" x20'	\$290.00
NCB	09/03/2020	1019	PACIFIC STEEL & RECYCLING	7328763	2110.000.029.430240.220	METAL- REAR BUMPER #412	\$432.75
NCB	10/15/2020	1031	PACIFIC STEEL & RECYCLING	7361357	2130.000.031.430243.400	CULVERT- STORY RD	\$595.82
NCB	10/15/2020	1031	PACIFIC STEEL & RECYCLING	7370954	2130.000.031.430243.400	CULVERTS- ADAIR CRK RD	\$1,628.43
NCB	10/15/2020	1031	PACIFIC STEEL & RECYCLING	7372964	2110.000.029.430240.220	ANGLE IRON	\$29.66
NCB	12/10/2020	1049	PACIFIC STEEL & RECYCLING	7427782	2110.000.029.430240.220	IRON TUBE & ANGLE	\$86.86
NCB	12/10/2020	1049	PACIFIC STEEL & RECYCLING	7445121	2130.000.031.430243.400	CULVERT- CHICO RD	\$627.13
NCB	12/10/2020	1049	PACIFIC STEEL & RECYCLING	7447879	2110.000.029.430240.220	IRON STRIPS & TUBE	\$162.16
NCB	12/10/2020	1049	PACIFIC STEEL & RECYCLING	7449349	2130.000.031.430243.400	CULVERT- ADAIR CRK	\$608.74
Check Total:							\$4,461.55
94329	11/12/2020	1042	PAM LUCAS	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$75.75
Check Total:							\$75.75
94468	12/10/2020	1048	PARISI WESTERN PLUMBING & HEATING INC	T 54407	2170.003.162.430310.360	TOILET REPAIR, MISSION FIELD	\$193.35
Check Total:							\$193.35
94558	12/21/2020	1053	PARISI WESTERN PLUMBING & HEATING INC	T 54318	5410.000.132.430820.230	Hydraulic vents Chico site	\$32.80
94558	12/21/2020	1053	PARISI WESTERN PLUMBING & HEATING INC	T 54481	5410.000.132.430820.230	MATERIALS	\$32.55
Check Total:							\$65.35
93889	08/20/2020	1013	PARK COUNTY 4-H COUNCIL	480	2160.000.034.460210.351	AG FAIR EXPENSES	\$33,362.15
Check Total:							\$33,362.15
93783	07/23/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V407554	7930.000.000.201100.000	1108	\$12,486.65
Check Total:							\$12,486.65
93851	08/06/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1010	7930.000.000.201100.000	ACH Direct Deposit Voucher1010	\$215,748.07
Check Total:							\$215,748.07
93909	08/20/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V117199	7930.000.000.201100.000	CCDD_1015	\$15,356.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$15,356.66
93966	09/03/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher _1019	7930.000.000.201100.000	CCDDD_1019- ACH File	\$87,195.07
						Check Total:	\$87,195.07
94065	09/17/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V400737	7930.000.000.201100.000	CCDD_1022	\$33,466.05
						Check Total:	\$33,466.05
94113	10/01/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V34862	7930.000.000.201100.000	CCDD_1028	\$9,454.70
						Check Total:	\$9,454.70
94173	10/15/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	ACH Direct Dep 1031	7930.000.000.201100.000	CCDD_1031	\$41,487.20
						Check Total:	\$41,487.20
94240	10/29/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V172558	7930.000.000.201100.000	CC_DD 1036	\$44,012.17
						Check Total:	\$44,012.17
94348	11/12/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1040	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$24,730.43
						Check Total:	\$24,730.43
94422	11/27/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1045	7930.000.000.201100.000	DIRECT DEPOSIT VOUCHER 1045	\$73,506.85
						Check Total:	\$73,506.85
94495	12/10/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V829738	7930.000.000.201100.000	CC_DD 1049	\$57,968.55
						Check Total:	\$57,968.55
94588	12/22/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V325924	7930.000.000.201100.000	CC_DD 1052	\$31,085.17
						Check Total:	\$31,085.17
94664	12/30/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V302166	7930.000.000.201100.000	CC_DD1056	\$37,450.70
						Check Total:	\$37,450.70
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	1000.000.003.410910.370	1902 - Dist meeting travel meal	\$8.50
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	1000.000.026.440430.373	1905 - Meal mental transport	\$46.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	1000.000.026.440430.373	1898 - Meal mental transport	\$29.00
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	1000.000.046.411230.225	1904 - Batteries soap dispenser	\$11.00
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	2260.001.911.420600.224	1901 - Storage bags for PPE	\$17.50
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	2260.001.911.420600.236	1899 - NCS supplies quarantine	\$8.48
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	2300.000.018.420110.312	1900 - PO Box late fee	\$23.00
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	2978.000.023.440110.210	1897 - Desk Lamp	\$39.99
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	7461.000.000.212200.000	1903 - Repay petty cash loan	\$100.00
Check Total:							\$283.47
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	1000.000.011.411110.210	1910 - Facial tissue for office	\$13.99
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	1000.000.026.440430.373	1907 - Meals mental transport	\$23.00
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2110.000.029.430240.210	1912 - Accident report	\$2.00
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2180.000.038.410331.350	1916 - Stop payment fee	\$32.00
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2260.002.911.440100.227	1908 - Staff water testing site	\$17.47
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2281.000.117.450300.220	1915 - Spray bottle for cleaning	\$8.00
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2285.000.901.450301.200	1906 - Title & Reg Windrider	\$20.60
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2285.000.902.450301.312	1909 - Poster to SV new service	\$6.89
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2382.000.018.420740.220	1914 - Title & Reg snowmobile	\$10.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2958.000.020.420600.312	1908 - Postage fire council	\$3.85
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	5410.000.132.430820.230	1913 -Collant for refuse equipment	\$59.97
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	5410.000.132.430820.230	1917 - Motor oil for Chico site	\$11.97
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	5410.000.132.430820.312	1911 - Return postage refuse tags	\$0.55
Check Total:							\$210.59
NCB	08/06/2020	1010	PARK COUNTY COMMUNITY JOURNAL	070120	2285.000.902.450301.330	Annual Fee- Windrider Transit Ad	\$384.00
Check Total:							\$384.00
94003	09/17/2020	1021	PARK COUNTY EXTENSION	281	1000.000.030.430100.380	LEADERSHIP 49- TUITION	\$250.00
Check Total:							\$250.00
94392	11/27/2020	1044	PARK COUNTY EXTENSION	286	2250.000.047.411010.350	Planning Board Intro Packets	\$45.00
Check Total:							\$45.00
94559	12/21/2020	1053	PARK COUNTY JUSTICE COURT	DEC-20	1000.000.002.410341.220	CHK, DEP BOOKS	\$56.71
94559	12/21/2020	1053	PARK COUNTY JUSTICE COURT	DEC-20	1000.000.002.410341.350	NOV SVC CHG	\$18.01
Check Total:							\$74.72
93784	07/29/2020		PARK COUNTY SENIOR CITIZEN CENTER	100	2260.002.911.440100.530	Rent, Lewis St. Ofc, July + Deposit	\$1,200.00
93784	07/29/2020		PARK COUNTY SENIOR CITIZEN CENTER	100	2260.002.911.440100.530	Rent, Lewis St. Ofc, August	\$600.00
Check Total:							\$1,800.00
93891	08/20/2020	1013	PARK COUNTY SENIOR CITIZEN CENTER	SEPT RENT	2260.002.911.440100.227	COVID Testing Ofc- Sept Rent	\$600.00
Check Total:							\$600.00
94004	09/17/2020	1021	PARK COUNTY SENIOR CITIZEN CENTER	OCT RENT	2260.002.911.440100.227	COVID Testing Ofc- Odt Rent	\$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94004	09/17/2020	1021	PARK COUNTY SENIOR CITIZEN CENTER	OCT RENT	2260.002.911.440100.227	COVID- Electric bill from Jul/Aug	\$9.71
Check Total:							\$609.71
94210	10/29/2020	1035	PARK COUNTY SENIOR CITIZEN CENTER	NOV RENT	2260.002.911.440100.227	COVID Testing Ofc- Nov Rent	\$600.00
Check Total:							\$600.00
94393	11/27/2020	1044	PARK COUNTY SENIOR CITIZEN CENTER	DEC RENT	2260.002.911.440100.227	COVID Testing Ofc- Dec Rent	\$600.00
Check Total:							\$600.00
94589	12/28/2020		PARK COUNTY SENIOR CITIZEN CENTER	JAN21	2975.001.023.440100.530	JAN RENT2021	\$600.00
Check Total:							\$600.00
93631	07/08/2020	1004	PARK COUNTY TREASURER	Jun-20-CC	2900.000.147.411800.350	Tags for Jeep	\$44.85
Check Total:							\$44.85
93825	08/06/2020	1009	PARK ELECTRIC CO-OP INC	1000516	4030.000.034.460220.930	Utility Pole- 50" Class 3- Arena Lite Project	\$1,040.00
Check Total:							\$1,040.00
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	JUL 2020	2850.000.099.420750.340	Meyers Flat Radio Tower- July	\$125.94
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	JUL 2020	2850.000.099.420750.340	North Repeater Tower - July	\$31.69
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2110.000.029.430240.340	Tom Miner- Electric- July	\$23.00
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2110.000.029.430240.340	CP Shop - Electric- July	\$28.42
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2110.000.029.430240.340	Wilsall Shop - Electric- July	\$26.27
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2280.000.049.450310.340	S.V. Sr Center- Electric- July	\$69.14
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2900.000.094.410230.350	Paradise Valley TV- July	\$70.82
Check Total:							\$375.28
93893	08/20/2020	1013	PARK ELECTRIC CO-OP INC	New Service	5410.000.130.430820.350	New Service- Bracket Crk Grn Bx Site	\$200.00
Check Total:							\$200.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	AUG 2020	2850.000.099.420750.340	Meyers Flat Radio Tower- Aug	\$128.95
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	AUG 2020	2850.000.099.420750.340	North Repeater Tower - Aug	\$31.94
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	Aug_20	2110.000.029.430240.340	Tom Miner- Electric- Aug	\$23.00
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	Aug_20	2110.000.029.430240.340	CP Shop - Electric- Aug	\$24.63
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	Aug_20	2110.000.029.430240.340	Wilsall Shop - Electric- Aug	\$25.58
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	Aug_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Aug	\$58.65
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	Aug_20	2900.000.094.410230.350	Paradise Valley TV- Aug	\$70.13
Check Total:							\$362.88
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	SEPT 2020	2850.000.099.420750.340	Meyers Flat Radio Tower- Sept	\$124.48
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	SEPT 2020	2850.000.099.420750.340	North Repeater Tower - Sept	\$31.43
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2110.000.029.430240.340	CP Shop - Electric- Sept	\$35.64
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2110.000.029.430240.340	Wilsall Shop - Electric- Sept	\$26.35
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2110.000.029.430240.340	Tom Miner- Electric- Sept	\$23.00
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Sept	\$67.08
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2900.000.094.410230.350	Paradise Valley TV- Sept	\$70.47
Check Total:							\$378.45
94174	10/21/2020		PARK ELECTRIC CO-OP INC	New Service Install	4200.000.132.430830.940	Install Electric Svc- Wilsall Refuse	\$7,183.75
94174	10/21/2020		PARK ELECTRIC CO-OP INC	New Service Install	4200.000.132.430830.940	Install Electric Svc- Brackett Crk Refuse	\$6,451.25
Check Total:							\$13,635.00
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	Oct_20	2110.000.029.430240.340	CP Shop - Electric- Oct	\$33.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	Oct_20	2110.000.029.430240.340	Wilsall Shop - Electric- Oct	\$42.35
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	Oct_20	2110.000.029.430240.340	Tom Miner- Electric- Oct	\$23.00
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	Oct_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Oct	\$149.81
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	Oct_20	2900.000.094.410230.350	Paradise Valley TV- Oct	\$72.79
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	OCT20	2850.000.099.420750.340	Meyers Flat Radio Tower- Oct	\$150.54
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	OCT20	2850.000.099.420750.340	North Repeater Tower - Oct	\$32.46
Check Total:							\$504.70
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	NOB20	2850.000.099.420750.340	North Repeater Tower - Nov	\$32.46
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	NOB20	2850.000.099.420750.340	Meyers Flat Radio Tower- Nov	\$164.10
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	Nov_20	2110.000.029.430240.340	Tom Miner- Electric- Nov	\$23.00
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	Nov_20	2110.000.029.430240.340	CP Shop - Electric- Nov	\$40.89
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	Nov_20	2110.000.029.430240.340	Wilsall Shop - Electric- Nov	\$100.40
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	Nov_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Nov	\$199.93
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	Nov_20	2900.000.094.410230.350	Paradise Valley TV- Nov	\$76.66
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	Nov_20	5410.000.132.430820.340	Trl Crk Grn Box Site- Nov	\$14.57
Check Total:							\$652.01
93894	08/20/2020	1013	PARK FARMERS CO-OP	2594	2110.000.029.430240.231	DYED DIESEL #517	\$20.35
Check Total:							\$20.35
94006	09/17/2020	1021	PARK FARMERS CO-OP	2905	2110.000.029.430240.231	DYED DIESEL- Mower Tractor	\$33.32
94006	09/17/2020	1021	PARK FARMERS CO-OP	9522	2110.000.029.430240.231	DYED DIESEL	\$659.10
Check Total:							\$692.42
94148	10/15/2020	1030	PARK FARMERS CO-OP	102083	5410.000.132.430820.360	OIL CHANGE- Support Veh	\$60.09

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
94148	10/15/2020	1030	PARK FARMERS CO-OP	9553	2110.000.029.430240.231	DYED DIESEL	\$779.52	
							Check Total:	\$839.61
94280	11/12/2020	1040	PARK FARMERS CO-OP	9594	2110.000.029.430240.340	HEATING FUEL- WILSALL	\$1,045.00	
							Check Total:	\$1,045.00
94560	12/21/2020	1053	PARK FARMERS CO-OP	9597	2110.000.029.430240.231	DYED DIESEL	\$783.50	
94560	12/21/2020	1053	PARK FARMERS CO-OP	9598	2110.000.029.430240.340	HEATING FUEL	\$737.77	
							Check Total:	\$1,521.27
93950	09/03/2020	1018	PARKER REPAIR AND RADIATOR 74682 SERVICE		2840.000.175.431100.360	LOF, Trans Flush, Cln Radiator-02 Silverado	\$446.00	
93950	09/03/2020	1018	PARKER REPAIR AND RADIATOR 74715 SERVICE		2840.000.175.431100.360	LOF, Trans Svc, Rpr Radiator-2010 Sierra	\$764.72	
							Check Total:	\$1,210.72
94561	12/21/2020	1053	PARKER REPAIR AND RADIATOR 74837 SERVICE		2110.000.029.430240.360	VEH REPAIR - #414	\$773.74	
							Check Total:	\$773.74
94330	11/12/2020	1042	PATRICIA APENBURG	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$72.50	
							Check Total:	\$72.50
94562	12/21/2020	1053	PAUL CHALFANT	ChicoNWTF	2841.002.028.431100.357	Paul Chalfant Reimb	\$225.00	
							Check Total:	\$225.00
93826	08/06/2020	1009	PAUL LYMAN	JUL_20	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
94211	10/29/2020	1035	PAUL LYMAN	AUG_20	2170.000.162.430310.350	BOARD MEETING- Aug	\$25.00	
94211	10/29/2020	1035	PAUL LYMAN	AUG_20	2170.000.162.430310.370	MILEAGE TO BOARD MTG	\$5.92	
94211	10/29/2020	1035	PAUL LYMAN	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sept	\$25.00	
							Check Total:	\$55.92
94394	11/27/2020	1044	PAUL LYMAN	OCT_20	2170.000.162.430310.350	BOARD MEETING- Oct	\$25.00	
							Check Total:	\$25.00
94563	12/21/2020	1053	PAULA DOREN	ChicoNWTF	2841.002.028.431100.357	Paula Doren Reimb	\$335.00	
							Check Total:	\$335.00
94007	09/17/2020	1021	PERSONALIZE IT	78165	2300.000.018.420110.220	Notary Stamp	\$30.52	
							Check Total:	\$30.52

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94212	10/29/2020	1035	PERSONNEL EVALUATION INC	37815	2300.000.018.420110.350	Evaluation Profile-- Paakkonen	\$25.00
Check Total:							\$25.00
93967	09/03/2020		PERSONNEL PLUS!	1794_Jun-Sept 2020	1000.000.096.410810.356	HR CONSULTANT SVCS-- Jun-Sept	\$8,000.00
Check Total:							\$8,000.00
94213	10/29/2020	1035	PERSONNEL PLUS!	14856	1000.000.096.410810.356	HR CONSULTANT SVCS-- Oct	\$2,000.00
Check Total:							\$2,000.00
94281	11/12/2020	1040	PERSONNEL PLUS!	14943	1000.000.096.410810.356	HR CONSULTANT SVCS-- Nov	\$2,000.00
Check Total:							\$2,000.00
94470	12/10/2020	1048	PERSONNEL PLUS!	14978	1000.000.096.410810.356	HR CONSULTANT SVCS-- Oct	\$2,000.00
Check Total:							\$2,000.00
94008	09/17/2020	1021	PERSPECTIVE ENTERPRISES INC	60366	2979.000.079.440190.220	BABY SCALE-- WIC	\$1,215.00
Check Total:							\$1,215.00
94214	10/29/2020	1035	PHILLIP JESSON	REFUND- PJ	5410.000.000.343046.000	Refund 1-- 2019 Ref Assmt Per Board	\$179.00
Check Total:							\$179.00
93631	07/08/2020	1004	PICKLE BARREL	Jun-20-CC	2382.000.018.420740.223	SAR food	\$85.40
Check Total:							\$85.40
93910	08/20/2020	1016	PICKLE BARREL	Jul-20-CC	2260.002.911.440100.227	Covid--19 testing Livingston	\$271.44
93910	08/20/2020	1016	PICKLE BARREL	Jul-20-CC	2382.000.018.420740.223	SAR food for boat float	\$97.98
93910	08/20/2020	1016	PICKLE BARREL	Jul-20-CC	2382.000.018.420740.223	SAR training lunch	\$58.44
Check Total:							\$427.86
94064	09/17/2020	1024	PICKLE BARREL	Aug-20-CC	2260.001.911.420600.256	Covid--19 testing Livingston	\$121.52
94064	09/17/2020	1024	PICKLE BARREL	Aug-20-CC	2260.002.911.440100.227	Covid--19 testing Livingston	\$264.78
Check Total:							\$386.30
94172	10/15/2020	1033	PICKLE BARREL	Sep-20-CC	2260.002.911.440100.227	Covid--19 testing Livingston lunch	\$322.48

## 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	
94172	10/15/2020	1033	PICKLE BARREL	Sep-20-CC	2300.000.018.420110.220	Lunch with fire crews	\$59.73	
							Check Total:	\$382.21
94346	11/12/2020	1043	PICKLE BARREL	Oct-20-CC	2260.003.911.440100.223	Covid-19 working lunch for staff	\$75.60	
							Check Total:	\$75.60
94494	12/09/2020	1050	PICKLE BARREL	Nov-20-CC	1000.000.010.410660.210	Election day lunch	\$257.66	
							Check Total:	\$257.66
93827	08/06/2020	1009	POCO TECHNOLOGIES LLC	16092	1000.000.097.410580.350	WEB DEVELOPMENT	\$190.00	
							Check Total:	\$190.00
94282	11/12/2020	1040	POCO TECHNOLOGIES LLC	16127	1000.000.097.410580.350	Website Dvlpmt, Inmate Roster	\$95.00	
							Check Total:	\$95.00
94564	12/21/2020	1053	POCO TECHNOLOGIES LLC	16144	2260.003.911.440100.350	Website Dvlpmt, HEALTH DEPT	\$3,800.00	
							Check Total:	\$3,800.00
NCB	10/15/2020	1031	PONY EXPRESS LUBE CENTER	11-0091171	1000.000.022.440120.360	OIL CHNG- TRAILBLAZER	\$50.35	
NCB	10/15/2020	1031	PONY EXPRESS LUBE CENTER	11-0091474	2900.000.147.411800.350	OIL CHNG- Matt's Durango	\$45.40	
NCB	10/15/2020	1031	PONY EXPRESS LUBE CENTER	11-0091514	2300.000.018.420110.360	OIL CHANGE- 18-02	\$50.35	
NCB	10/15/2020	1031	PONY EXPRESS LUBE CENTER	11-0091536	2300.000.018.420110.360	OIL CHANGE 16-03	\$44.16	
NCB	10/29/2020	1036	PONY EXPRESS LUBE CENTER	11-0091977	2300.000.018.420110.360	OIL CHANGE 18-02	\$50.35	
NCB	11/27/2020	1045	PONY EXPRESS LUBE CENTER	11-0092407	2300.000.018.420110.360	OIL CHANGE 18-02	\$50.35	
NCB	11/27/2020	1045	PONY EXPRESS LUBE CENTER	11-0092442	2300.000.018.420110.360	OIL CHANGE 15-01	\$50.35	
							Check Total:	\$341.31
94395	11/27/2020	1044	POSITIVE PROMOTIONS INC	6626213	2978.000.023.440110.210	PROMO KITS & SUPPLIES	\$264.90	
							Check Total:	\$264.90
94471	12/10/2020	1048	POWERPLAN	P6966312	2110.000.029.430240.220	U JOINTS #503	\$218.97	
							Check Total:	\$218.97
93951	09/03/2020	1018	PRINTINGFORLESS.COM	3116829094	2285.000.902.450301.350	BROCHURE PRINTING	\$182.88	
							Check Total:	\$182.88
94009	09/17/2020	1021	PRINTINGFORLESS.COM	3220052095	2979.000.079.440190.359	BUSINESS CARDS- A. Neptunre	\$103.73	
							Check Total:	\$103.73

## 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	
94172	10/15/2020	1033	PRINTINGFORLESS.COM	Sep-20-CC	1000.000.010.410660.320	2020 Gen Elctn Voting Instructions	\$1,290.21	
							Check Total:	\$1,290.21
94283	11/12/2020	1040	PRINTINGFORLESS.COM	3231591092	1000.000.023.440110.210	BUSINESS CARDS- BUCKLEY	\$109.55	
							Check Total:	\$109.55
94010	09/17/2020	1021	PROFORMA	BE60002334A	2979.000.079.440190.220	LOGO SIPPY CUPS- WIC	\$303.82	
							Check Total:	\$303.82
94331	11/12/2020	1042	QUENBY IANDIORIO	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$111.50	
							Check Total:	\$111.50
94565	12/21/2020	1053	RACHAEL & EDWARD POSTEL	ChicoNWTF	2841.002.028.431100.357	Rachael & Edward Postel Reimb	\$750.00	
							Check Total:	\$750.00
94332	11/12/2020	1042	RANDI BRESCIANI	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$70.00	
							Check Total:	\$70.00
94094	10/01/2020	1027	RANGER PLUMBING & HEATING INC	101803	2160.000.034.460210.350	Leak Repair, Winterization	\$751.75	
							Check Total:	\$751.75
93952	09/03/2020	1018	RAVALLI COUNTY SHERIFF'S OFFICE	ParkCo_Jun/Jul2020	1000.000.011.411110.350	Mental Hlth Security Transports	\$2,523.16	
							Check Total:	\$2,523.16
93828	08/06/2020	1009	RAY SUNDLING	JUL_20	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
94215	10/29/2020	1035	RAY SUNDLING	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sept	\$25.00	
							Check Total:	\$25.00
94396	11/27/2020	1044	RAY SUNDLING	OCT_20	2170.000.162.430310.350	BOARD MEETING- Oct	\$25.00	
							Check Total:	\$25.00
NCB	08/20/2020	1015	RDO EQUIPMENT CO	E0142016	4200.000.132.430830.940	Purchase- 2012 CAT 420EIT SN-2008	\$60,000.00	
NCB	08/20/2020	1015	RDO EQUIPMENT CO	E0142016	4200.000.132.430830.940	Trade In- 2008 John Deere 755D- SN-10379	(\$56,000.00)	

## 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	
							Check Total:	\$4,000.00
94055	09/17/2020	1023	RICHARD SPALLONE	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$28.10	
							Check Total:	\$28.10
NCB	11/12/2020	1041	RICHARD WOOD	NOV2020	1000.000.021.420800.370	MILEAGE CALL OUTS- OCT	\$32.20	
NCB	10/15/2020	1031	RICHARD WOOD	OCT2020	1000.000.021.420800.370	Mileage, Trng & Call Out- Oct	\$97.75	
							Check Total:	\$129.95
94011	09/17/2020	1021	RICKS REFRIGERATION INC	18050	1000.000.000.132050.000	Install New Air Diffusers- 37%	\$198.08	
94011	09/17/2020	1021	RICKS REFRIGERATION INC	18050	1000.000.012.411230.360	Install New Air Diffusers- 63%	\$337.27	
							Check Total:	\$535.35
94397	11/27/2020	1044	RICKS REFRIGERATION INC	18338	1000.000.000.132050.000	HVAC QTRLY MAINT- 37%	\$193.40	
94397	11/27/2020	1044	RICKS REFRIGERATION INC	18338	1000.000.012.411230.360	HVAC QTRLY MAINT- 63%	\$329.31	
							Check Total:	\$522.71
94149	10/15/2020	1030	RIDGELINE AVIATION INC	1140	2382.000.018.420740.357	Granite Double SAR	\$1,192.50	
							Check Total:	\$1,192.50
93953	09/03/2020	1018	RIVER BEND THREADS	2283	2110.000.029.430240.220	SAFETY SHIRTS- Road Workers	\$75.00	
							Check Total:	\$75.00
93895	08/20/2020	1013	RIVERSIDE HARDWARE	106681	2285.000.902.450301.200	SWIFFER WET REFILLS FOR BUS	\$19.96	
93895	08/20/2020	1013	RIVERSIDE HARDWARE	106706	2160.000.034.460210.220	MEASURING TAPE	\$32.99	
93895	08/20/2020	1013	RIVERSIDE HARDWARE	109886	2160.000.034.460210.220	PLUMBING SUPPLIES	\$6.54	
							Check Total:	\$59.49
93910	08/20/2020	1016	RIVERSIDE HARDWARE	Jul-20-CC	1000.000.030.430100.220	MEASURING WHEEL	\$47.99	
							Check Total:	\$47.99
94012	09/17/2020	1021	RIVERSIDE HARDWARE	110270	2160.000.034.460210.220	ORANGE FLAG STAKE	\$8.99	
94012	09/17/2020	1021	RIVERSIDE HARDWARE	111727	2160.000.034.460210.220	TOILET REPAIR SUPPLIES	\$77.45	
94012	09/17/2020	1021	RIVERSIDE HARDWARE	111808	2160.000.034.460210.220	RETURN REPAIR SUPPLIES	(\$8.49)	
94012	09/17/2020	1021	RIVERSIDE HARDWARE	111933	2110.000.029.430240.220	HINGE	\$4.99	
94012	09/17/2020	1021	RIVERSIDE HARDWARE	112784	2285.000.902.450301.200	PAINT, ETC- WRT NEW OFC	\$120.12	

## 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
94012	09/17/2020	1021	RIVERSIDE HARDWARE	113274	2285.000.902.450301.200	SWIFFER REFILLS	\$4.99
94012	09/17/2020	1021	RIVERSIDE HARDWARE	113717	2285.000.902.450301.200	KEYS FOR NEW BUS	\$20.00
Check Total:							\$228.05
94150	10/15/2020	1030	RIVERSIDE HARDWARE	114363	2285.000.902.450301.200	SWIFFER MOP & CLEANER	\$47.75
94150	10/15/2020	1030	RIVERSIDE HARDWARE	114429	2160.000.034.460210.363	PLUMBING PART	\$5.99
94150	10/15/2020	1030	RIVERSIDE HARDWARE	114766	2285.000.901.450301.200	SUPPLIES FOR WR03	\$50.95
94150	10/15/2020	1030	RIVERSIDE HARDWARE	115125	2160.000.034.460210.220	FLUSH VALVE	\$6.49
94150	10/15/2020	1030	RIVERSIDE HARDWARE	115680	2285.000.901.450301.200	SWIFFER REFILLS	\$17.98
Check Total:							\$129.16
94172	10/15/2020	1033	RIVERSIDE HARDWARE	Sep-20-CC	1000.000.028.450400.210	Strip mount poster small	\$13.16
Check Total:							\$13.16
94284	11/12/2020	1040	RIVERSIDE HARDWARE	116717	2285.000.902.450301.200	Swiffer Pads, Hand Sanitizer	\$72.87
94284	11/12/2020	1040	RIVERSIDE HARDWARE	118583	2110.000.029.430240.232	WD 40 LUBE	\$19.37
94284	11/12/2020	1040	RIVERSIDE HARDWARE	118748	2285.000.901.450301.200	SNOW SCRAPERS	\$6.58
94284	11/12/2020	1040	RIVERSIDE HARDWARE	119586	2285.000.903.450301.360	BATTERIES, MNTG TAPE,	\$19.96
Check Total:							\$118.78
94472	12/10/2020	1048	RIVERSIDE HARDWARE	120967	2285.000.901.450301.200	WASHER FLUID	\$15.54
94472	12/10/2020	1048	RIVERSIDE HARDWARE	121410	2285.000.901.450301.200	Paper Towel, Spray Bottles for Buses	\$24.95
94472	12/10/2020	1048	RIVERSIDE HARDWARE	121861	2285.000.901.450301.200	AAA Batteries for Flashlights	\$6.99
Check Total:							\$47.48
94600	12/30/2020	1057	RIVERSIDE HARDWARE	Dec-20-CC	2260.002.911.440100.227	Supplies for testing facility Covid-19	\$67.23
94600	12/30/2020	1057	RIVERSIDE HARDWARE	Dec-20-CC	2260.002.911.440100.231	Supplies to hang plexiglass shields Dist Ct office	\$64.35
Check Total:							\$131.58
94333	11/12/2020	1042	ROBERT BARE	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$150.70
Check Total:							\$150.70



## 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
94013	09/17/2020	1021	ROBERT D SMITH	5128-2020	1000.000.046.411230.350	MOW- SILVER GATE PARK- Jul	\$160.00
94013	09/17/2020	1021	ROBERT D SMITH	5128-2020	2110.000.029.430240.360	ROAD WORK- DAISY PASS- Jul	\$3,040.00
94013	09/17/2020	1021	ROBERT D SMITH	5129	1000.000.046.411230.350	MOW- SILVER GATE PARK- Aug	\$120.00
94013	09/17/2020	1021	ROBERT D SMITH	5129	2110.000.029.430240.360	ROAD WORK- DAISY PASS- Aug	\$2,080.00
Check Total:							\$5,400.00
94473	12/10/2020	1048	ROBERT D SMITH	5132	2110.000.029.430240.360	Dig Drain Ditch Across Broadwater- Jun	\$160.00
94473	12/10/2020	1048	ROBERT D SMITH	5133	2110.000.029.430240.360	Road Work Cooke City Area- Sept	\$3,653.00
Check Total:							\$3,813.00
94056	09/17/2020	1023	ROBERT QUINTON	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
94057	09/17/2020	1023	ROBERT TEAGUE	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$42.25
Check Total:							\$42.25
94474	12/10/2020	1048	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	2021DUES-A	2160.000.034.460210.333	RMAF MEMBER DUES FY21	\$100.00
Check Total:							\$100.00
93777	07/23/2020	1007	ROCKY MOUNTAIN INFORMATION NETWORK	25812_FY21	2300.000.018.420110.350	RMIN MEMBER DUES FY21	\$50.00
Check Total:							\$50.00
94216	10/29/2020	1035	ROLLIE TRUAX	REFUND- RT	5410.000.000.343046.000	Refund 1- 2019 Ref Assmt Per Board	\$179.00
Check Total:							\$179.00
94151	10/15/2020	1030	ROLLIN EXPRESS LLC	2415	5410.000.132.430820.350	HAUL TIRES TO BE	\$1,800.00
Check Total:							\$1,800.00
94217	10/29/2020	1035	ROLLIN EXPRESS LLC	2432	5410.000.132.430820.350	HAUL TIRES TO BE	\$1,800.00
Check Total:							\$1,800.00
94475	12/10/2020	1048	ROLLIN EXPRESS LLC	2474	5410.000.132.430820.350	HAUL TIRES TO BE	\$1,800.00
Check Total:							\$1,800.00

## 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
94494	12/09/2020	1050	ROSAS PIZZA	Nov-20-CC	2300.000.018.420110.220	Lunch meeting	\$65.50
Check Total:							\$65.50
94334	11/12/2020	1042	ROSEMARY KLUMPERS	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$282.50
Check Total:							\$282.50
94152	10/15/2020	1030	ROTO-ROOTER SEWER SERVICE	71968	1000.000.012.411230.360	SNAKE FLOOR DRAIN- JAIL	\$175.00
Check Total:							\$175.00
94398	11/27/2020	1044	ROTO-ROOTER SEWER SERVICE	73106	1000.000.000.132050.000	Snaked Floor Drains In Bsmnt Restrms	\$46.25
94398	11/27/2020	1044	ROTO-ROOTER SEWER SERVICE	73106	1000.000.012.411230.360	Snaked Floor Drains In Bsmnt Restrms	\$78.75
Check Total:							\$125.00
94058	09/17/2020	1023	ROWENE TAYLOR	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
NCB	08/06/2020	1010	RUBY ENSIGN	Consult Jun2020	2979.000.079.440190.370	MILEAGE- Breast Feeding Consult	\$16.62
Check Total:							\$16.62
94059	09/17/2020	1023	RUSS BAILEY	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$36.15
Check Total:							\$36.15
94566	12/21/2020	1053	RUSS MADIGAN	ChicoNWTF	2841.002.028.431100.357	Russ Madigan Reimb	\$600.00
Check Total:							\$600.00
94111	10/01/2020	1026	RUTH WEISSMAN	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	\$202.50
Check Total:							\$202.50
94172	10/15/2020	1033	RX COFFEE LLC	Sep-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	\$60.00
Check Total:							\$60.00
NCB	10/15/2020	1031	RYAN CALL	SEPT 2020	2300.000.018.420110.370	Meals, Trng- Fire Scene Evidence	\$17.00
NCB	11/12/2020	1041	S & P BRAKE SUPPLY INC	365540	2110.000.029.430240.220	Tire Chains- #502, Chain Pliers #520	\$639.61

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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	
							Check Total:	\$656.61
94567	12/21/2020	1053	SAHRAH SHAPIRO HURLEY	ChicoNWTF	2841.002.028.431100.357	Sahrah Shapiro Hurley Reimb	\$250.00	
							Check Total:	\$250.00
NCB	11/27/2020	1045	SALAM INTERNATIONAL INC	52397	1000.000.021.420800.220	H.D. DISASTER POUCHES	\$663.30	
							Check Total:	\$663.30
94399	11/27/2020	1044	SANOFI PASTEUR INC	915462378	1000.000.023.440110.222	MENACTRA VACCINE	\$1,283.84	
							Check Total:	\$1,283.84
94335	11/12/2020	1042	SARAH SHAPIRO-HURLEY	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$75.75	
							Check Total:	\$75.75
94095	10/01/2020	1027	SCHAEFFER MFG CO	AEQ2585-INV1	2110.000.029.430240.232	GREASE	\$530.40	
							Check Total:	\$530.40
93896	08/20/2020	1013	SCOTT EQUIPMENT	19042	2280.000.049.450310.350	LAWN CARE- SV Sr Cntr	\$595.00	
							Check Total:	\$595.00
94014	09/17/2020	1021	SCOTT EQUIPMENT	19045	2280.000.049.450310.350	LAWN CARE	\$255.00	
							Check Total:	\$255.00
94218	10/29/2020	1035	SCOTT EQUIPMENT	19048	2280.000.049.450310.350	LAWN CARE	\$170.00	
							Check Total:	\$170.00
94400	11/27/2020	1044	SCOTT EQUIPMENT	19061	2280.000.049.450310.350	SNOW REMOVAL- OCT	\$424.00	
							Check Total:	\$424.00
94476	12/10/2020	1048	SCOTT EQUIPMENT	19071	2280.000.049.450310.350	SNOW REMOVAL- NOV	\$130.00	
							Check Total:	\$130.00
94015	09/17/2020	1021	SCOTT FRANZEN	RiversideHrdwr	2360.000.056.460452.224	Reimb- Toilet Repair Part	\$5.99	
							Check Total:	\$5.99
NCB	11/27/2020	1045	SCOTT STRATTON	K-9 Trng Exp	2300.000.018.420110.352	Toll Booth Fees- K-9 Trng	\$96.10	
NCB	09/17/2020	1022	SCOTT STRATTON	Per Diem- Sept- Nov	2300.000.018.420110.370	Meals- K-9 Trng- Pennsylvania	\$2,227.00	
NCB	09/03/2020	1019	SCOTT STRATTON	PerDiem- Aug2020	2300.000.018.420110.370	Meals- Sharpsville, PA- K-9 Selection	\$127.00	
							Check Total:	\$2,450.10

## 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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93701	07/09/2020	1002	SECURE WARRANT	93	2300.000.018.420110.350	Annual Subscription FY21	\$1,950.00
Check Total:							\$1,950.00
93829	08/06/2020	1009	SECURITY SOLUTIONS, INC	9488	2300.000.019.420230.360	Change Battery	\$174.75
93829	08/06/2020	1009	SECURITY SOLUTIONS, INC	9507	1000.000.000.132050.000	KEY FOBS x100- 37%	\$240.50
93829	08/06/2020	1009	SECURITY SOLUTIONS, INC	9507	1000.000.012.411230.220	KEY FOBS x100- 63%	\$409.50
Check Total:							\$824.75
93954	09/03/2020	1018	SECURITY SOLUTIONS, INC	12066-A	1000.000.000.132050.000	Qtrly Alarm Monitoring- 37%	\$35.52
93954	09/03/2020	1018	SECURITY SOLUTIONS, INC	12066-A	1000.000.012.411230.340	Qtrly Alarm Monitoring- 63%	\$60.48
Check Total:							\$96.00
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9612	1000.000.012.411230.360	Install Locks, Judge Chmbr & Crt Rm	\$3,225.00
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9614	1000.000.000.132050.000	Lock Installed, East Rm- 37%	\$88.80
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9614	1000.000.012.411230.360	Lock Installed, East Rm- 63%	\$151.20
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9615	1000.000.000.132050.000	Locks Installed, Phone Rms- 37%	\$177.60
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9615	1000.000.012.411230.360	Locks Installed, Phone Rms- 63%	\$302.40
Check Total:							\$3,945.00
94153	10/15/2020	1030	SECURITY SOLUTIONS, INC	9702	2300.000.019.420230.350	Video Syst Diagnose & Repair	\$250.00
Check Total:							\$250.00
94219	10/29/2020	1035	SECURITY SOLUTIONS, INC	9741	2300.000.019.420230.350	Emergency Call- Video Equip Diag	\$1,300.00
Check Total:							\$1,300.00
94401	11/27/2020	1044	SECURITY SOLUTIONS, INC	9799	2300.000.019.420230.350	TROUBLE SHOOT VIDEO	\$320.00
Check Total:							\$320.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94477	12/10/2020	1048	SECURITY SOLUTIONS, INC	9826	1000.000.000.132050.000	Trouble Shoot W. Entry Lock 37%	\$79.55
94477	12/10/2020	1048	SECURITY SOLUTIONS, INC	9826	1000.000.012.411230.220	Trouble Shoot W. Entry Lock 63%	\$135.45
Check Total:							\$215.00
94568	12/21/2020	1053	SECURITY SOLUTIONS, INC	V987394	1000.000.000.132050.000	MONITOR PANC ALARMS	\$30.72
94568	12/21/2020	1053	SECURITY SOLUTIONS, INC	V987394	1000.000.012.411230.220	MONITOR PANC ALARMS	\$65.28
Check Total:							\$96.00
94016	09/17/2020	1021	SELBYS	Z 413752	1000.000.003.410910.210	Map Machine Paper	\$46.73
Check Total:							\$46.73
94478	12/10/2020	1048	SELBYS	416678-000	1000.000.003.410910.210	MAP PRINTER PAPER	\$71.05
Check Total:							\$71.05
94402	11/27/2020	1044	SHALLOW CREEK KENNELS INC	203728	2300.000.018.420110.352	K9 equipment	\$598.95
Check Total:							\$598.95
94336	11/12/2020	1042	SHANNON ONGARO	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$70.00
Check Total:							\$70.00
94337	11/12/2020	1042	SHARON NARDIN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$140.00
Check Total:							\$140.00
94239	10/29/2020	1037	SHAWN REDDINGTON	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	\$75.00
Check Total:							\$75.00
94338	11/12/2020	1042	SHAWN REDDINGTON	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$194.50
Check Total:							\$194.50
94339	11/12/2020	1042	SHELLIE MARTYN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$70.00
Check Total:							\$70.00
93830	08/06/2020	1009	SHI INTERNATIONAL CORP	B12082703	2260.002.911.440100.246	MS Office-Acctg	\$392.48
Check Total:							\$392.48
93897	08/20/2020	1013	SHI INTERNATIONAL CORP	B12061039	1000.000.097.410580.212	I PAD	\$315.31

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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:							\$315.31
93955	09/03/2020	1018	SHI INTERNATIONAL CORP	B12150874	2260.002.911.440100.246	ADOBE LICENSES- Grants & WR Trnst	\$820.52
93955	09/03/2020	1018	SHI INTERNATIONAL CORP	B12156850	2260.002.911.440100.246	Office Pro Licenses for Remote Laptops	\$1,190.37
Check Total:							\$2,010.89
94220	10/29/2020	1035	SHI INTERNATIONAL CORP	B12391654	2300.000.019.420182.362	SQL Svr 2019- Concealed Carry	\$941.23
Check Total:							\$941.23
94403	11/27/2020	1044	SHI INTERNATIONAL CORP	B12520826	1000.000.097.410580.333	OFFICE PRO PLUS 2019 x3	\$1,177.44
94403	11/27/2020	1044	SHI INTERNATIONAL CORP	B12521718	2260.001.911.420600.256	Office Pro Plus x2 for OEM Computers	\$784.96
94403	11/27/2020	1044	SHI INTERNATIONAL CORP	S52586757	2260.002.911.440100.228	IPAD- Contact Tracer	\$321.89
Check Total:							\$2,284.29
94479	12/10/2020	1048	SHI INTERNATIONAL CORP	B12655112	2260.002.911.440100.246	Office Pro Plus- HR	\$392.48
Check Total:							\$392.48
94569	12/21/2020	1053	SHI INTERNATIONAL CORP	B12736019	2260.002.911.440100.246	Office Pro Plus- MUSEUM	\$392.48
Check Total:							\$392.48
94017	09/17/2020	1021	SHIELDS VALLEY E-NEWS	AUG2020	1000.000.010.410660.331	AD- Election Press Release	\$25.00
Check Total:							\$25.00
94285	11/12/2020	1040	SHIELDS VALLEY E-NEWS	NOV 2020	2285.000.902.450301.350	AD- SHEILDS VALLEY PROGRAM	\$10.00
Check Total:							\$10.00
94060	09/17/2020	1023	SIGUARD SEVERSON	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
94404	11/27/2020	1044	SILVERTIP PROPANE LIVINGSTON	448	2110.000.029.430240.340	PROPANE- GARD SHOP	\$165.22
Check Total:							\$165.22
94286	11/12/2020	1040	SK GEOTECHNICAL	17173	2110.000.029.430240.350	Pavement Evaluation- Old Clyde Park Rd	\$8,587.00
Check Total:							\$8,587.00

## 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
94405	11/27/2020	1044	SK GEOTECHNICAL	17300	2110.000.029.430240.350	Pavement Evaluation- Old Clyde Prk Rd	\$3,324.00
Check Total:							\$3,324.00
94570	12/21/2020	1053	SK GEOTECHNICAL	17380	2110.000.029.430240.350	Pavement eval Old Clyde Park Rd	\$1,939.00
Check Total:							\$1,939.00
94480	12/10/2020	1048	SLEEPING GIANT ANIMAL CLINIC 30955		2300.000.018.420110.352	Initial K9 Wellness Exam- Briggs	\$167.70
Check Total:							\$167.70
NCB	09/03/2020	1019	SMARTCOP INC	MN2000761	1000.000.000.132050.000	SmartCop Maint/License- City Police	\$21,052.00
NCB	09/03/2020	1019	SMARTCOP INC	MN2000761	2300.000.018.420110.356	SmartCop Maint/License- SO	\$21,052.00
NCB	09/03/2020	1019	SMARTCOP INC	MN2000761	2850.000.099.420750.350	SmartCop Maint/License- Dispatch	\$21,052.00
NCB	08/06/2020	1010	SOLARWINDS MSP	1_772942	1000.000.000.132050.000	Remote Server Monitor-50%	\$182.98
NCB	08/06/2020	1010	SOLARWINDS MSP	1_772942	1000.000.097.410580.333	Remote Server Monitor-50%	\$182.99
NCB	09/03/2020	1019	SOLARWINDS MSP	1_776043	1000.000.000.132050.000	Remote Server Monitor-50%	\$192.93
NCB	09/03/2020	1019	SOLARWINDS MSP	1_776043	1000.000.097.410580.333	Remote Server Monitor-50%	\$192.94
NCB	10/15/2020	1031	SOLARWINDS MSP	1_779162	1000.000.000.132050.000	Remote Server Monitor-50%	\$175.73
NCB	10/15/2020	1031	SOLARWINDS MSP	1_779162	1000.000.097.410580.333	Remote Server Monitor-50%	\$175.73
NCB	11/12/2020	1041	SOLARWINDS MSP	1_782280	1000.000.000.132050.000	Remote Server Monitor-50%	\$187.44
NCB	11/12/2020	1041	SOLARWINDS MSP	1_782280	1000.000.097.410580.333	Remote Server Monitor-50%	\$187.44
NCB	12/10/2020	1049	SOLARWINDS MSP	1_785360	1000.000.000.132050.000	Remote Server Monitor-50%	\$182.47
NCB	12/10/2020	1049	SOLARWINDS MSP	1_785360	1000.000.097.410580.333	Remote Server Monitor-50%	\$182.46
Check Total:							\$64,999.11
93831	08/06/2020	1009	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY20 Earmark #3	2800.000.055.440540.350	Alcohol Earmark Tax 1/3- FY20	\$8,151.00
Check Total:							\$8,151.00
94406	11/27/2020	1044	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY20 Earmark #4	2800.000.055.440540.350	Alcohol Earmark Tax Final- FY20	\$26,148.00

## 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	
							Check Total:	\$26,148.00
94571	12/21/2020	1053	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY21 Earmark #1	2800.000.055.440540.350	Alcohol Earmark #- FY21	\$9,781.00	
							Check Total:	\$9,781.00
94481	12/10/2020	1048	SPARK LASER CREATIONS	1413	2285.000.902.450301.200	LASER ENGRAVED MUGS	\$198.00	
							Check Total:	\$198.00
93631	07/08/2020	1004	SPUR LINE INC	Jun-20-CC	1000.000.012.411230.220	Boots to Clean Sewer Water	\$103.99	
							Check Total:	\$103.99
93832	08/06/2020	1009	STAFFORD ANIMAL SHELTER	341	1000.000.001.420590.355	Impound Boarding- Sled Dogs July 2020	\$6,944.00	
93832	08/06/2020	1009	STAFFORD ANIMAL SHELTER	JUL20	1000.000.001.420590.350	Monthly Boarding Per Contract	\$300.00	
							Check Total:	\$7,244.00
94018	09/17/2020	1021	STAFFORD ANIMAL SHELTER	342	1000.000.001.420590.355	Impound Boarding- Sled Dogs Aug 2020	\$6,672.00	
94018	09/17/2020	1021	STAFFORD ANIMAL SHELTER	AUG20	1000.000.001.420590.350	Monthly Boarding Per Contract	\$800.00	
							Check Total:	\$7,472.00
94154	10/15/2020	1030	STAFFORD ANIMAL SHELTER	SEPT20	1000.000.001.420590.350	Monthly Boarding Per Contract	\$500.00	
							Check Total:	\$500.00
94572	12/21/2020	1053	STAFFORD ANIMAL SHELTER	NOV20	1000.000.001.420590.350	Monthly Boarding Contract	\$200.00	
							Check Total:	\$200.00
93898	08/20/2020	1013	STAHLY ENGINEERING & ASSOCIATES INC	29_2	2130.000.031.430243.350	TO 1- On Call Bridge	\$1,472.00	
93898	08/20/2020	1013	STAHLY ENGINEERING & ASSOCIATES INC	29_2	2821.002.071.430247.350	Carbella Bridge Scour	\$449.65	
93898	08/20/2020	1013	STAHLY ENGINEERING & ASSOCIATES INC	29_2	2821.004.071.430247.350	Elk Creek Rd Bridge	\$770.15	
93898	08/20/2020	1013	STAHLY ENGINEERING & ASSOCIATES INC	29_2	2821.004.071.430247.350	Horse Creek Bridge	\$939.75	
							Check Total:	\$3,631.55



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94019	09/17/2020	1021	STAHLY ENGINEERING & ASSOCIATES INC	#2 Proj 2693-01F20	2821.004.071.430247.350	Elk Creek Rd Bridge- Phase 1 & 2	\$2,272.00
94019	09/17/2020	1021	STAHLY ENGINEERING & ASSOCIATES INC	#2 Proj 2693-01F20	2821.004.071.430247.350	Horse Creek Bridge- Phase 2	\$710.00
Check Total:							\$2,982.00
94221	10/29/2020	1035	STAHLY ENGINEERING & ASSOCIATES INC	28	2130.000.031.430243.350	TO 1- On Call Bridge	\$2,314.00
Check Total:							\$2,314.00
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	30	2110.000.029.430240.350	ON CALL ASSISTANCE	\$2,070.68
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	30	2821.002.071.430247.350	CARBELLA BRDG SCOUR REPAIR	\$3,481.50
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	30	2821.004.071.430247.350	ELK CREEK BRIDGE	\$2,967.50
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	30	2821.004.071.430247.350	HORSE CREEK BRIDGE	\$2,064.50
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	31	2821.002.071.430247.350	CARBELLA BRDG SCOUR REPAIR	\$2,246.50
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	31	2821.004.071.430247.350	ELK CREEK BRIDGE	\$1,476.00
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	31	2821.004.071.430247.350	HORSE CREEK BRIDGE	\$1,384.50
Check Total:							\$15,691.18
94573	12/21/2020	1053	STAHLY ENGINEERING & ASSOCIATES INC	32	1000.000.030.430100.350	Project managemant	\$91.50
94573	12/21/2020	1053	STAHLY ENGINEERING & ASSOCIATES INC	32	2130.000.031.430243.350	Six Mile bridge	\$894.50
94573	12/21/2020	1053	STAHLY ENGINEERING & ASSOCIATES INC	32	2821.002.071.430247.350	Cabella bridge scour repair	\$213.50
94573	12/21/2020	1053	STAHLY ENGINEERING & ASSOCIATES INC	32	2821.004.071.430247.350	Elk Creek bridge	\$284.00
94573	12/21/2020	1053	STAHLY ENGINEERING & ASSOCIATES INC	32	2821.004.071.430247.350	Horse Creek bridge	\$142.00
94573	12/21/2020	1053	STAHLY ENGINEERING & ASSOCIATES INC	32	4010.004.031.430236.930	Rock Creek bridge	\$2,817.25
Check Total:							\$4,442.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9818380558	2300.000.018.420110.220	WALL FILE & STAPLER	\$23.28
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9818380558	2300.000.019.420230.210	POST IT NOTES	\$12.07
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9818380558	2382.000.018.420740.210	PAPER & BINDER CLIPS	\$11.79
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9819491116	2300.000.018.420110.220	OFFICE SUPPLIES- SO	\$166.19
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9819491116	2300.000.019.420230.210	OFFICE SUPPLIES- JAIL	\$170.87
Check Total:							\$384.20
93910	08/20/2020	1016	STAPLES CREDIT PLAN	Jul-20-CC	1000.000.003.410910.210	Office supply	\$93.50
93910	08/20/2020	1016	STAPLES CREDIT PLAN	Jul-20-CC	1000.000.010.410660.210	Election supplies	\$38.36
93910	08/20/2020	1016	STAPLES CREDIT PLAN	Jul-20-CC	1000.000.083.410550.210	Fujitsa scan-snap portable	\$399.99
Check Total:							\$531.85
93956	09/03/2020	1018	STAPLES CREDIT PLAN	9510602902	2300.000.018.420110.220	Credit- Return Floor Mat	(\$71.62)
93956	09/03/2020	1018	STAPLES CREDIT PLAN	9819491342	2300.000.018.420110.220	SELF INKED STAMP	\$34.20
93956	09/03/2020	1018	STAPLES CREDIT PLAN	9901273402	2300.000.018.420110.220	Office Supplies	\$433.98
Check Total:							\$396.56
94097	10/01/2020	1027	STAPLES CREDIT PLAN	9821744210	2300.000.018.420110.220	office supplies	\$278.26
Check Total:							\$278.26
94172	10/15/2020	1033	STAPLES CREDIT PLAN	Sep-20-CC	1000.000.010.410660.210	Arrow flags, post-it notes, address labels	\$279.47
94172	10/15/2020	1033	STAPLES CREDIT PLAN	Sep-20-CC	1000.000.010.410660.210	Brother ink cartridges	\$194.92
94172	10/15/2020	1033	STAPLES CREDIT PLAN	Sep-20-CC	1000.000.022.440120.210	Office Chair, Staples	\$252.99
Check Total:							\$727.38
94222	10/29/2020	1035	STAPLES CREDIT PLAN	9902021563	2300.000.018.420110.220	OFFICE SUPPLIES	\$1.54
94222	10/29/2020	1035	STAPLES CREDIT PLAN	9902913674	2300.000.018.420110.220	office supplies	\$54.82
Check Total:							\$56.36
94346	11/12/2020	1043	STAPLES CREDIT PLAN	Oct-20-CC	2250.000.047.411010.210	Staples, Pens, Envelopes	\$100.02
Check Total:							\$100.02
94494	12/09/2020	1050	STAPLES CREDIT PLAN	Nov-20-CC	1000.000.010.410660.210	Address labels and letterhead	\$35.10
Check Total:							\$35.10
93631	07/08/2020	1004	STATE BAR OF MONTANA	Jun-20-CC	1000.000.011.411110.350	CLE late filing fee	\$53.75
Check Total:							\$53.75

## 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
93834	08/06/2020	1009	STATE LAW LIBRARY OF MONTANA	07-22-20	1000.000.011.411110.350	LEXIS GROUP CONTRACT- FY21	\$2,436.00
Check Total:							\$2,436.00
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD ITSD- 08312020		1000.000.000.132050.000	IT CITY PORTION- AUG	\$326.19
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD ITSD- 08312020		1000.000.000.132050.000	VIDEO CONF- AUG	\$79.38
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD ITSD- 08312020		1000.000.002.410341.350	VIDEO CONF- AUG	\$79.38
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD ITSD- 08312020		1000.000.097.410580.340	IT COUNTY PORTION- AUG	\$326.18
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD ITSD- 08312020		2300.000.019.420230.340	VIDEO CONF- AUG	\$79.38
NCB	11/27/2020	1045	STATE OF MONTANA DOA-SITSD ITSD- 10312020		1000.000.000.132050.000	IT CITY PORTION- OCT	\$329.40
NCB	11/27/2020	1045	STATE OF MONTANA DOA-SITSD ITSD- 10312020		1000.000.000.132050.000	VIDEO CONF- OCT	\$79.38
NCB	11/27/2020	1045	STATE OF MONTANA DOA-SITSD ITSD- 10312020		1000.000.002.410341.350	VIDEO CONF- OCT	\$79.38
NCB	11/27/2020	1045	STATE OF MONTANA DOA-SITSD ITSD- 10312020		1000.000.097.410580.340	IT COUNTY PORTION- OCT	\$329.39
NCB	11/27/2020	1045	STATE OF MONTANA DOA-SITSD ITSD- 10312020		2300.000.019.420230.340	VIDEO CONF- OCT	\$79.38
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD ITSD- 20200930		1000.000.000.132050.000	IT CITY PORTION- SEP	\$329.38
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD ITSD- 20200930		1000.000.000.132050.000	VIDEO CONF- SEP	\$79.38
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD ITSD- 20200930		1000.000.002.410341.350	VIDEO CONF- SEP	\$79.38
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD ITSD- 20200930		1000.000.097.410580.340	IT COUNTY PORTION- SEP	\$329.37
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD ITSD- 20200930		2300.000.019.420230.340	VIDEO CONF- SEP	\$79.38
NCB	09/03/2020	1019	STATE OF MONTANA DOA-SITSD ITSD- 20203107		1000.000.000.132050.000	IT CITY PORTION- JUL	\$322.88
NCB	09/03/2020	1019	STATE OF MONTANA DOA-SITSD ITSD- 20203107		1000.000.000.132050.000	VIDEO CONF- JUL	\$79.38
NCB	09/03/2020	1019	STATE OF MONTANA DOA-SITSD ITSD- 20203107		1000.000.002.410341.350	VIDEO CONF- JUL	\$79.38
NCB	09/03/2020	1019	STATE OF MONTANA DOA-SITSD ITSD- 20203107		1000.000.097.410580.340	IT COUNTY PORTION- JUL	\$322.87
NCB	09/03/2020	1019	STATE OF MONTANA DOA-SITSD ITSD- 20203107		2300.000.019.420230.340	VIDEO CONF- JUL	\$79.38
NCB	12/21/2020	1052	STATE OF MONTANA DOA-SITSD ITSD- 30112020		1000.000.000.132050.000	IT CITY PORTION- NOV	\$306.27
NCB	12/21/2020	1052	STATE OF MONTANA DOA-SITSD ITSD- 30112020		1000.000.000.132050.000	VIDEO CONF- NOV	\$79.38
NCB	12/21/2020	1052	STATE OF MONTANA DOA-SITSD ITSD- 30112020		1000.000.002.410341.350	VIDEO CONF- NOV	\$79.38
NCB	12/21/2020	1052	STATE OF MONTANA DOA-SITSD ITSD- 30112020		1000.000.097.410580.340	IT COUNTY PORTION- NOV	\$306.27
NCB	12/21/2020	1052	STATE OF MONTANA DOA-SITSD ITSD- 30112020		2300.000.019.420230.340	VIDEO CONF--NOV	\$79.38
Check Total:							\$4,418.90
93835	08/06/2020	1009	STEVE KOONTZ	JUL_20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00

## Park County

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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	
94223	10/29/2020	1035	STEVE KOONTZ	AUG_20	2170.000.162.430310.350	BOARD MEETING- Aug	\$25.00	
94223	10/29/2020	1035	STEVE KOONTZ	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sep	\$25.00	
							Check Total:	\$50.00
94408	11/27/2020	1044	STEVE KOONTZ	OCT_20	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
94098	10/01/2020	1027	STITCHIN HOLE MFG	172089	2160.000.034.460210.350	ALTER SWAMP COOLER	\$75.00	
							Check Total:	\$75.00
93778	07/23/2020	1007	STORY DISTRIBUTING CO- BZN	90644 T	5410.000.132.430820.231	DYED DIESEL	\$541.19	
93778	07/23/2020	1007	STORY DISTRIBUTING CO- BZN	90706 T	5410.000.132.430820.231	DYED DIESEL	\$705.60	
							Check Total:	\$1,246.79
93836	08/06/2020	1009	STORY DISTRIBUTING CO- BZN	90846 T	5410.000.132.430820.231	DYED DIESEL	\$650.27	
93836	08/06/2020	1009	STORY DISTRIBUTING CO- BZN	90895 T	5410.000.132.430820.231	DYED DIESEL	\$503.42	
							Check Total:	\$1,153.69
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90705 T	2110.000.029.430240.231	DYED DIESEL	\$1,596.00	
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90844 T	2110.000.029.430240.231	DYED DIESEL- Gard	\$389.00	
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90845 T	2110.000.029.430240.231	DYED DIESEL	\$797.21	
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90853 T	2110.000.029.430240.231	DYED DIESEL- Gard	\$420.12	
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90894 T	2110.000.029.430240.231	DYED DIESEL	\$777.86	
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	91011 T	2110.000.029.430240.231	DYED DIESEL	\$877.50	
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	91054 T	5410.000.132.430820.231	DYED DIESEL	\$1,152.04	
							Check Total:	\$6,009.73
93957	09/03/2020	1018	STORY DISTRIBUTING CO- BZN	91271 T	5410.000.132.430820.231	DYED DIESEL	\$722.80	
							Check Total:	\$722.80
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	179400	2110.000.029.430240.231	Credit Pricing Error #91055	(\$542.03)	
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91055 T	2110.000.029.430240.231	DIESEL- Error In Pricing	\$1,501.82	
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91059 T	2110.000.029.430240.231	DYED DIESEL	\$674.61	
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91161 T	2110.000.029.430240.231	DYED DIESEL	\$510.72	
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91354 T	2110.000.029.430240.231	DYED DIESEL	\$706.29	
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91355 T	5410.000.132.430820.231	DYED DIESEL	\$744.29	
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91432 T	5410.000.132.430820.231	DYED DIESEL	\$482.04	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91504 T	5410.000.132.430820.231	DYED DIESEL	\$607.05
Check Total:							\$4,684.79
94099	10/01/2020	1027	STORY DISTRIBUTING CO- BZN	91569 T	5410.000.132.430820.231	DYED DIESEL	\$729.70
Check Total:							\$729.70
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	1901	5410.000.132.430820.231	DYED DIESEL- LATE FEE	\$23.83
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91012 T	5410.000.132.430820.231	DYED DIESEL	\$807.30
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91163 T	5410.000.132.430820.231	DYED DIESEL	\$668.42
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91430 T	2110.000.029.430240.231	DYED DIESEL	\$648.90
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91501 T	2110.000.029.430240.231	DYED DIESEL	\$405.74
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91502 T	2110.000.029.430240.231	DYED DIESEL	\$296.34
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91665 T	5410.000.132.430820.231	DYED DIESEL- Chico Site	\$129.08
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91675 T	5410.000.132.430820.231	DYED DIESEL	\$676.64
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91677 T	2110.000.029.430240.231	DYED DIESEL	\$599.55
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91746	5410.000.132.430820.231	DYED DIESEL	\$681.89
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91842 T	5410.000.132.430820.231	DYED DIESEL	\$618.14
Check Total:							\$5,555.83
94224	10/29/2020	1035	STORY DISTRIBUTING CO- BZN	91983 T	5410.000.132.430820.231	DYED DIESEL	\$370.65
Check Total:							\$370.65
94287	11/12/2020	1040	STORY DISTRIBUTING CO- BZN	92133 T	5410.000.132.430820.231	DYED DIESEL	\$678.90
94287	11/12/2020	1040	STORY DISTRIBUTING CO- BZN	92185 T	5410.000.132.430820.231	DYED DIESEL	\$712.29
Check Total:							\$1,391.19
94409	11/27/2020	1044	STORY DISTRIBUTING CO- BZN	91748 T	2110.000.029.430240.231	DYED DIESEL	\$898.62
94409	11/27/2020	1044	STORY DISTRIBUTING CO- BZN	91840 T	2110.000.029.430240.231	DYED DIESEL	\$486.40
94409	11/27/2020	1044	STORY DISTRIBUTING CO- BZN	92131 T	2110.000.029.430240.231	DYED DIESEL	\$1,190.48
94409	11/27/2020	1044	STORY DISTRIBUTING CO- BZN	92158 T	2110.000.029.430240.231	DYED DIESEL	\$965.66
Check Total:							\$3,541.16
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	92187 T	2110.000.029.430240.231	DYED DIESEL	\$305.00
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	92243 T	2110.000.029.430240.231	DYED DIESEL	\$774.80
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	92246 T	5410.000.132.430820.231	DYED DIESEL- CHICO	\$145.45
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	92399 T	5410.000.132.430820.231	DYED DIESEL	\$676.15
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	92401 T	2110.000.029.430240.231	DYED DIESEL	\$762.72

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	93413 T	2110.000.029.430240.231	DYED DIESEL	\$639.19
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	93414 T	5410.000.132.430820.231	DYED DIESEL	\$282.81
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	93469 T	5410.000.132.430820.231	DYED DIESEL	\$275.77
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	93471 T	2110.000.029.430240.231	DYED DIESEL	\$562.80
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	93504 T	5410.000.132.430820.231	DYED DIESEL	\$727.98
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	93506 T	2110.000.029.430240.231	DYED DIESEL	\$919.86
Check Total:							\$6,072.53
93779	07/23/2020	1007	STU'S CHEMICAL	13159	2140.000.032.431100.250	HERBICIDE, TORDON- 100g	\$5,175.00
93779	07/23/2020	1007	STU'S CHEMICAL	13159	2200.000.045.440700.222	MOSQUITO CHEM CSI 4-4	\$4,600.00
Check Total:							\$9,775.00
93958	09/03/2020	1018	STU'S CHEMICAL	13243	2140.000.032.431100.222	Platoon & Escort XP Herbicide	\$1,230.00
Check Total:							\$1,230.00
94021	09/17/2020	1021	STU'S CHEMICAL	13236	2140.000.032.431100.222	Tordon & Platoon Herbicide	\$1,768.00
Check Total:							\$1,768.00
94225	10/29/2020	1035	STU'S CHEMICAL	13328	2140.000.032.431100.250	TORDON 22K	\$2,199.38
Check Total:							\$2,199.38
94112	10/01/2020	1026	SUE MARTIN	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	\$210.00
Check Total:							\$210.00
94340	11/12/2020	1042	SUSAN BLEVINS	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$136.90
Check Total:							\$136.90
94341	11/12/2020	1042	SUZANNE BROWN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$357.50
Check Total:							\$357.50
NCB	10/29/2020	1036	SWANDAL LAW PLLC	5613	1000.000.002.410341.350	SUBSTITUTE JUDGE	\$50.00
Check Total:							\$50.00
94022	09/17/2020	1021	SWANSON SERVICES CORP	08-27-20	2300.000.019.420230.350	Cobra Banker Software Access- 1 mth	\$100.00
Check Total:							\$100.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93900	08/20/2020	1013	SWS EQUIPMENT	0125355-IN	5410.000.132.430820.230	Fork Cylinder- Repair #57	\$1,290.16
Check Total:							\$1,290.16
94342	11/12/2020	1042	SYLVIA WAGNER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$153.00
Check Total:							\$153.00
93780	07/23/2020	1007	SYSCO	243820751	2300.000.019.420230.220	OPERATING SUPPLIES	\$138.75
93780	07/23/2020	1007	SYSCO	243820751	2300.000.019.420230.223	JAIL FOOD	\$939.15
93780	07/23/2020	1007	SYSCO	243822350	2300.000.019.420230.223	JAIL FOOD	\$172.72
93780	07/23/2020	1007	SYSCO	243826253	2300.000.019.420230.220	OPERATING SUPPLIES	\$82.93
93780	07/23/2020	1007	SYSCO	243826253	2300.000.019.420230.223	JAIL FOOD	\$912.17
93780	07/23/2020	1007	SYSCO	243830677	2300.000.019.420230.223	JAIL FOOD	\$233.70
Check Total:							\$2,479.42
93837	08/06/2020	1009	SYSCO	243834691	2300.000.019.420230.223	JAIL FOOD	\$356.01
93837	08/06/2020	1009	SYSCO	243839252	2300.000.019.420230.223	JAIL FOOD	\$146.31
93837	08/06/2020	1009	SYSCO	243843384	2300.000.019.420230.223	JAIL FOOD	\$348.02
93837	08/06/2020	1009	SYSCO	243848330	2300.000.019.420230.223	JAIL FOOD	\$363.24
93837	08/06/2020	1009	SYSCO	243852656	2300.000.019.420230.223	JAIL FOOD	\$552.91
Check Total:							\$1,766.49
93901	08/20/2020	1013	SYSCO	243856798	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.32
93901	08/20/2020	1013	SYSCO	243856798	2300.000.019.420230.223	JAIL FOOD	\$602.58
93901	08/20/2020	1013	SYSCO	243863303	2300.000.019.420230.220	Credit- Product Not Received	(\$26.82)
93901	08/20/2020	1013	SYSCO	243864463	2300.000.019.420230.220	OPERATING SUPPLIES	\$587.25
93901	08/20/2020	1013	SYSCO	243864463	2300.000.019.420230.223	JAIL FOOD	\$456.06
93901	08/20/2020	1013	SYSCO	243869096	1000.000.001.410100.220	Coffee	\$289.58
93901	08/20/2020	1013	SYSCO	243869097	2300.000.019.420230.220	OPERATING SUPPLIES	\$132.07
93901	08/20/2020	1013	SYSCO	243869097	2300.000.019.420230.223	JAIL FOOD	\$615.36
Check Total:							\$2,686.40
93959	09/03/2020	1018	SYSCO	243873125	2300.000.019.420230.223	JAIL FOOD	\$182.42
93959	09/03/2020	1018	SYSCO	243878040	2300.000.019.420230.220	OPERATING SUPPLIES	\$179.14
93959	09/03/2020	1018	SYSCO	243878040	2300.000.019.420230.223	JAIL FOOD	\$614.75

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93959	09/03/2020	1018	SYSCO	243881101	2300.000.019.420230.223	JAIL FOOD	(\$82.43)
93959	09/03/2020	1018	SYSCO	243882084	2300.000.019.420230.220	OPERATING SUPPLIES	\$47.47
93959	09/03/2020	1018	SYSCO	243882084	2300.000.019.420230.223	JAIL FOOD	\$379.47
93959	09/03/2020	1018	SYSCO	243886903	2300.000.019.420230.220	OPERATING SUPPLIES	\$887.17
93959	09/03/2020	1018	SYSCO	243886903	2300.000.019.420230.223	JAIL FOOD	\$753.56
93959	09/03/2020	1018	SYSCO	243891319	2300.000.019.420230.223	JAIL FOOD	\$147.74
Check Total:							\$3,109.29
94023	09/17/2020	1021	SYSCO	243900766	2300.000.019.420230.220	OPERATING SUPPLIES	\$100.10
94023	09/17/2020	1021	SYSCO	243900766	2300.000.019.420230.223	JAIL FOOD	\$366.85
94023	09/17/2020	1021	SYSCO	243907615	2300.000.019.420230.220	JAIL OPERATING SUPPLIES	\$47.75
94023	09/17/2020	1021	SYSCO	243907615	2300.000.019.420230.223	JAIL FOOD	\$472.82
94023	09/17/2020	1021	SYSCO	243911773	2300.000.019.420230.223	JAIL FOOD	\$305.38
Check Total:							\$1,292.90
94100	10/01/2020	1027	SYSCO	243916216	2300.000.019.420230.223	JAIL FOOD	\$312.47
94100	10/01/2020	1027	SYSCO	243925116	2300.000.019.420230.220	OPERATING SUPPLIES	\$58.62
94100	10/01/2020	1027	SYSCO	243925116	2300.000.019.420230.223	JAIL FOOD	\$580.01
Check Total:							\$951.10
94156	10/15/2020	1030	SYSCO	243929533	2300.000.019.420230.223	JAIL FOOD	\$749.12
94156	10/15/2020	1030	SYSCO	243938873	2300.000.019.420230.223	JAIL FOOD	\$537.31
94156	10/15/2020	1030	SYSCO	243945479	2300.000.019.420230.220	OPERATING SUPPLIES	\$267.28
94156	10/15/2020	1030	SYSCO	243945479	2300.000.019.420230.223	JAIL FOOD	\$315.12
94156	10/15/2020	1030	SYSCO	243950170	2300.000.019.420230.220	OPERATING SUPPLIES	\$60.30
94156	10/15/2020	1030	SYSCO	243950170	2300.000.019.420230.223	JAIL FOOD	\$730.33
Check Total:							\$2,659.46
94226	10/29/2020	1035	SYSCO	243959428	2300.000.019.420230.220	OPERATING SUPPLIES	\$149.22
94226	10/29/2020	1035	SYSCO	243959428	2300.000.019.420230.223	JAIL FOOD	\$767.16
94226	10/29/2020	1035	SYSCO	243963629	2300.000.019.420230.220	OPERATING SUPPLIES	\$125.68
94226	10/29/2020	1035	SYSCO	243963629	2300.000.019.420230.223	JAIL FOOD	\$211.76
94226	10/29/2020	1035	SYSCO	243971454	2300.000.019.420230.223	JAIL FOOD	\$460.26
94226	10/29/2020	1035	SYSCO	243973023	2300.000.019.420230.220	OPERATING SUPPLIES	\$43.16
94226	10/29/2020	1035	SYSCO	243973023	2300.000.019.420230.223	JAIL FOOD	\$203.19



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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:							\$1,960.43
94288	11/12/2020	1040	SYSCO	243950170- cr	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$20.44)
94288	11/12/2020	1040	SYSCO	243977443	2300.000.019.420230.220	OPERATING SUPPLIES	\$89.18
94288	11/12/2020	1040	SYSCO	243977443	2300.000.019.420230.223	JAIL FOOD	\$305.78
94288	11/12/2020	1040	SYSCO	243980484	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$15.02)
94288	11/12/2020	1040	SYSCO	243981531	2300.000.019.420230.223	JAIL FOOD	\$220.12
94288	11/12/2020	1040	SYSCO	243988121	2300.000.019.420230.220	OPERATING SUPPLIES	\$140.20
94288	11/12/2020	1040	SYSCO	243988121	2300.000.019.420230.223	JAIL FOOD	\$175.87
94288	11/12/2020	1040	SYSCO	243992032	1000.000.001.410100.220	Coffee	\$289.58
94288	11/12/2020	1040	SYSCO	243992033	2300.000.019.420230.220	OPERATING SUPPLIES	\$26.00
94288	11/12/2020	1040	SYSCO	243992033	2300.000.019.420230.223	JAIL FOOD	\$279.29
Check Total:							\$1,490.56
94410	11/27/2020	1044	SYSCO	243995395	2300.000.019.420230.220	OPERATING SUPPLIES	\$43.16
94410	11/27/2020	1044	SYSCO	243995395	2300.000.019.420230.223	JAIL FOOD	\$312.03
94410	11/27/2020	1044	SYSCO	243999555	2300.000.019.420230.220	OPERATING SUPPLIES	\$75.15
94410	11/27/2020	1044	SYSCO	243999555	2300.000.019.420230.223	JAIL FOOD	\$259.35
94410	11/27/2020	1044	SYSCO	343003171	2300.000.019.420230.220	OPERATING SUPPLIES	\$75.14
94410	11/27/2020	1044	SYSCO	343003171	2300.000.019.420230.223	JAIL FOOD	\$382.06
94410	11/27/2020	1044	SYSCO	343007480	2300.000.019.420230.223	JAIL FOOD	\$90.24
Check Total:							\$1,237.13
94483	12/10/2020	1048	SYSCO	343011633	2300.000.019.420230.220	OPERATING SUPPLIES	\$438.39
94483	12/10/2020	1048	SYSCO	343011633	2300.000.019.420230.223	JAIL FOOD	\$1,216.26
94483	12/10/2020	1048	SYSCO	343018334	2300.000.019.420230.220	OPERATING SUPPLIES	\$81.26
94483	12/10/2020	1048	SYSCO	343018334	2300.000.019.420230.223	JAIL FOOD	\$776.16
94483	12/10/2020	1048	SYSCO	343024313	2300.000.019.420230.220	OPERATING SUPPLIES	\$307.02
94483	12/10/2020	1048	SYSCO	343024313	2300.000.019.420230.223	JAIL FOOD	\$395.63
Check Total:							\$3,214.72
94574	12/21/2020	1053	SYSCO	343028321	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$48.32
94574	12/21/2020	1053	SYSCO	343028321	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$483.22

## 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
94574	12/21/2020	1053	SYSCO	343032462	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$112.22
94574	12/21/2020	1053	SYSCO	343032462	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$307.43
94574	12/21/2020	1053	SYSCO	343036486	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$60.79
94574	12/21/2020	1053	SYSCO	343036486	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$276.85
94574	12/21/2020	1053	SYSCO	343040411	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$496.24
Check Total:							\$1,785.07
94061	09/17/2020	1023	TANNER HOEME	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	\$28.10
Check Total:							\$28.10
94411	11/27/2020	1044	TEAR IT UP LLC	1180	1000.000.001.410100.350	Hard Drives Destroyed x 56	\$280.00
94411	11/27/2020	1044	TEAR IT UP LLC	46520	1000.000.001.410100.350	SHREDDING- Files Stored @ Quonset	\$931.24
Check Total:							\$1,211.24
93838	08/06/2020	1009	TECH ELECTRIC INC	41666	2110.000.029.430240.350	Trouble Shoot Pwr Washer- Elec	\$76.00
93838	08/06/2020	1009	TECH ELECTRIC INC	41720	2170.003.162.430310.360	Runway Beacon Rpr	\$1,767.09
Check Total:							\$1,843.09
93960	09/03/2020	1018	TECH ELECTRIC INC	41753	2110.000.029.430240.350	Install New Circuit for Power Washer	\$1,800.00
Check Total:							\$1,800.00
94101	10/01/2020	1027	TECH ELECTRIC INC	10999	2285.000.902.450301.350	Rpr Lite Fixture- Office At Fairgrd	\$106.99
Check Total:							\$106.99
94343	11/12/2020	1042	TEMPLE RICHARDSON	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$130.00
Check Total:							\$130.00
NCB	08/20/2020	1015	TERRELLS OFFICE SOLUTIONS	INV398255	1000.000.003.410910.300	Maint Contract 200815-02	\$25.37
NCB	08/20/2020	1015	TERRELLS OFFICE SOLUTIONS	INV398255	1000.000.010.410660.300	Maint Contract 200815-02	\$25.36
NCB	08/20/2020	1015	TERRELLS OFFICE SOLUTIONS	INV398808	2180.000.038.410331.210	HP Toner Cartridge	\$145.00

## 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
NCB	09/17/2020	1022	TERRELLS OFFICE SOLUTIONS	INV399913	1000.000.003.410910.300	Maint Contract 200815-02	\$30.00
NCB	09/17/2020	1022	TERRELLS OFFICE SOLUTIONS	INV399913	1000.000.010.410660.300	Maint Contract 200815-02	\$47.07
NCB	10/15/2020	1031	TERRELLS OFFICE SOLUTIONS	INV401310	1000.000.003.410910.300	Maint Contract 200815-02	\$30.00
NCB	10/15/2020	1031	TERRELLS OFFICE SOLUTIONS	INV401310	1000.000.010.410660.300	Maint Contract 200815-02	\$51.51
NCB	12/10/2020	1049	TERRELLS OFFICE SOLUTIONS	INV404078	2180.000.038.410331.210	HP TONER CARTRIGE	\$145.00
NCB	12/10/2020	1049	TERRELLS OFFICE SOLUTIONS	INV404787	1000.000.003.410910.300	Maint Contract 200815-02	\$30.00
NCB	12/10/2020	1049	TERRELLS OFFICE SOLUTIONS	INV404787	1000.000.010.410660.300	Maint Contract 200815-02	\$48.48
Check Total:							\$577.79
94102	10/01/2020	1027	TEXAS DEPT OF PUBLIC SAFETY TEXAS DPS		1000.000.096.410810.350	REQUEST- DRIVER HISTORY	\$6.00
Check Total:							\$6.00
94412	11/27/2020	1044	THE MASTERS TOUCH	71460	1000.000.005.410540.320	PRINT COUNTY TAX BILLS	\$3,042.05
Check Total:							\$3,042.05
94172	10/15/2020	1033	THE UPS STORE #2420	Sep-20-CC	1000.000.011.411110.312	Overnight shipping	\$40.77
Check Total:							\$40.77
NCB	08/06/2020	1010	THE WINDSOR HOUSE	FY21 1ST HALF	1000.000.028.450400.530	EXTENSION OFC RENT, 6	\$5,760.00
NCB	08/06/2020	1010	THE WINDSOR HOUSE	FY21 1ST HALF	2140.000.032.431100.530	WEED OFC RENT, 6 mth	\$720.00
NCB	08/06/2020	1010	THE WINDSOR HOUSE	FY21 1ST HALF	2830.000.072.430890.530	JUNK VEHICLE OFC RENT, 6 mth	\$720.00
NCB	12/21/2020	1052	THE WINDSOR HOUSE	FY21 2ND HALF	1000.000.028.450400.530	EXTENSION OFC RENT, 6	\$5,760.00
NCB	12/21/2020	1052	THE WINDSOR HOUSE	FY21 2ND HALF	2140.000.032.431100.530	WEED OFC RENT, 6 mth	\$720.00
NCB	12/21/2020	1052	THE WINDSOR HOUSE	FY21 2ND HALF	2830.000.072.430890.530	JUNK VEHICLE OFC RENT, 6 mth	\$720.00
Check Total:							\$14,400.00
94575	12/21/2020	1053	TIM TUREK	ChicoNWTF	2841.002.028.431100.357	Tim Turek Reimb	\$700.00
Check Total:							\$700.00
94064	09/17/2020	1024	TIMBER TRAILS	Aug-20-CC	2382.000.018.420740.220	Bike accesory SAR	\$19.95
Check Total:							\$19.95
94346	11/12/2020	1043	TIMBER TRAILS	Oct-20-CC	1000.000.001.410100.229	Gift card blood draw raffle winner	\$50.00
94346	11/12/2020	1043	TIMBER TRAILS	Oct-20-CC	2382.000.018.420740.220	SAR Operating Supplies	\$100.80
Check Total:							\$150.80

## 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
93839	08/06/2020	1009	TIRE DEPOT	24066	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$900.00
94024	09/17/2020	1021	TIRE DEPOT	24100	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$900.00
94157	10/15/2020	1030	TIRE DEPOT	24561	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$900.00
94227	10/29/2020	1035	TIRE DEPOT	24582	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
94227	10/29/2020	1035	TIRE DEPOT	24589	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$1,800.00
94576	12/21/2020	1053	TIRE DEPOT	26881	5410.000.132.430820.350	Scrap tire pickup 1 trailer load	\$900.00
Check Total:							\$900.00
94484	12/10/2020	1048	TOM MURPHY PHOTOGRAPHY	10-23-20	1000.000.046.411230.350	Lewis & Clark Interpretive Signs	\$500.00
Check Total:							\$500.00
94103	10/01/2020	1027	TOP HAND SAFETY	201342	5410.000.132.430820.226	LEATHER GLOVES	\$127.55
Check Total:							\$127.55
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4178-299	2300.000.019.420230.220	OPERATING SUPPLIES	\$11.34
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4178-299	2300.000.019.420230.223	JAIL FOOD	\$6.51
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4178-357*	2300.000.019.420230.223	JAIL FOOD	\$2.44
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4194-11*	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$4.79
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4194-95*	1000.000.028.450400.210	OPERATING SUPPLIES	\$23.20
Check Total:							\$48.28
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2250.000.047.411010.210	Planning Board- Supplies	\$7.46
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	\$42.86
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	\$34.55
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	\$29.82

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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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
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	\$27.00
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	\$5.53
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.002.911.440100.227	COVID- Food, Testing- Livingston	\$23.77
Check Total:							\$170.99
94025	09/17/2020	1021	TOWN & COUNTRY FOODS	4194-22*	2285.000.902.450301.200	BOTTLED WATER	\$15.00
94025	09/17/2020	1021	TOWN & COUNTRY FOODS	4194-63*	1000.000.028.450400.210	OFFICE SUPPLIES	\$1.84
94025	09/17/2020	1021	TOWN & COUNTRY FOODS	4194-67*	5410.000.132.430820.220	CLEANING SUPPLIES	\$22.14
94025	09/17/2020	1021	TOWN & COUNTRY FOODS	4194-70*	5410.000.132.430820.220	PAPER TOWELS, TOILET PAPER	\$11.94
94025	09/17/2020	1021	TOWN & COUNTRY FOODS	4194-98*	1000.000.028.450400.210	OFFICE SUPPLIES	\$7.49
Check Total:							\$58.41
94064	09/17/2020	1024	TOWN & COUNTRY FOODS	Aug-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	\$234.98
94064	09/17/2020	1024	TOWN & COUNTRY FOODS	Aug-20-CC	2979.000.079.440190.220	Posey Patch Flowers	\$17.95
Check Total:							\$252.93
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--150	2300.000.019.420230.220	OPERATING SUPPLIES	\$8.46
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--150	2300.000.019.420230.223	JAIL FOOD	\$4.17
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--151	2300.000.019.420230.223	JAIL FOOD	\$19.33
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--196	2300.000.019.420230.220	OPERATING SUPPLIES	\$1.43
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--196	2300.000.019.420230.223	JAIL FOOD	\$97.12
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--5	2300.000.019.420230.223	JAIL FOOD	\$47.92
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178-345	2300.000.019.420230.220	OPERATING SUPPLIES	\$15.20
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178-345	2300.000.019.420230.223	JAIL FOOD	\$30.77
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4194-25*	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$11.78
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4194-305	2285.000.902.450301.200	BOTTLED WATER	\$15.00
Check Total:							\$251.18
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4178-132*	2300.000.019.420230.220	OPERATING SUPPLIES	\$9.77
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4178-132*	2300.000.019.420230.223	JAIL FOOD	\$29.65

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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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
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4178-186	2300.000.019.420230.223	JAIL FOOD	\$30.58
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4178-228	2300.000.019.420230.223	JAIL FOOD	\$5.38
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4194-12	5410.000.132.430820.210	OFFICE SUPPLIES	\$6.59
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4194-20*	1000.000.028.450400.210	SNACKS FOR YAM- Gardiner	\$13.99
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4194-23+	2110.000.029.430240.210	COFFEE, PAPER TOWELS	\$47.84
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4194-50*	1000.000.028.450400.210	JANITORIAL SUPPLIES	\$29.46
Check Total:							\$173.26
94494	12/09/2020	1050	TOWN & COUNTRY FOODS	Nov-20-CC	2260.001.911.420600.236	Supplies NCS	\$5.00
Check Total:							\$5.00
93702	07/09/2020	1002	TOWN OF CLYDE PARK	JUN20	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
93840	08/06/2020	1009	TOWN OF CLYDE PARK	JUL20	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
Check Total:							\$52.68
93961	09/03/2020	1018	TOWN OF CLYDE PARK	AUG20	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
Check Total:							\$52.68
94104	10/01/2020	1027	TOWN OF CLYDE PARK	SEPT20	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
Check Total:							\$52.68
94228	10/29/2020	1035	TOWN OF CLYDE PARK	OCT20	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
Check Total:							\$52.68
94413	11/27/2020	1044	TOWN OF CLYDE PARK	NOV20	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
Check Total:							\$52.68
94344	11/12/2020	1042	TRACI ISALY	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	\$150.00
Check Total:							\$150.00
94159	10/15/2020	1030	TRACKER SOFTWARE CORPORATION	230-009	2110.000.029.430240.350	PubWorks Software & Maint- 1 yr	\$1,667.50
94159	10/15/2020	1030	TRACKER SOFTWARE CORPORATION	230-009	5410.000.132.430820.350	PubWorks Software & Maint- 1 yr	\$1,667.50
Check Total:							\$3,335.00
93903	08/20/2020	1013	TRACTOR & EQUIPMENT CO	42CS0446309	2110.000.029.430240.220	CUTTING EDGES	\$884.94
93903	08/20/2020	1013	TRACTOR & EQUIPMENT CO	42CS0446440	2110.000.029.430240.220	CUTTING EDGES	\$884.94
Check Total:							\$1,769.88

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94160	09/17/2020	1021	TRACTOR & EQUIPMENT CO	BLCS0737581	2110.000.029.430240.220	END BITS, NUTS, BOLTS- 140M	\$463.96
Check Total:							\$463.96
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447111	2110.000.029.430240.220	BATTERIES x2 #512	\$607.66
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447111	2110.000.029.430240.232	OIL #520	\$1,187.73
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447234	2110.000.029.430240.220	FILTERS	\$341.11
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447235	2110.000.029.430240.220	FILTERS	\$341.32
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447236	2110.000.029.430240.220	FILTERS	\$190.86
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739156	2110.000.029.430240.220	TUBE ASSEMBLY #515	\$172.45
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739157	2110.000.029.430240.220	STEERING RELAY #515	\$55.18
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739256	2110.000.029.430240.220	AUX STEERING MOTOR #515	\$1,491.93
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739343	2110.000.029.430240.220	TUBE ASSEMBLY	\$185.98
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739654	2110.000.029.430240.220	STEERING PUMP #515	\$1,028.85
Check Total:							\$5,603.07
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	42CS0447932	2110.000.029.430240.220	FILTERS #424	\$572.61
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	BLCS0740711	2110.000.029.430240.220	LAMP FOR #512	\$122.59
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	BLCS0740967	2110.000.029.430240.220	FLOOD LAMP #512	\$57.65
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	BLCS0741232	2110.000.029.430240.220	SEAT BELT #502	\$211.46
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	BLCS0742403	2110.000.029.430240.220	OIL SEAL & ELBOW, ETC #515	\$127.28
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	BLWO0203501	2110.000.029.430240.360	REPAIR LEAK & TANDEM DRV #502	\$3,973.53
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	BLWO0203872	2110.000.029.430240.360	TEST & ADJUST STEERING #515	\$3,414.55
Check Total:							\$8,479.67
94485	12/10/2020	1048	TRACTOR & EQUIPMENT CO	42CS0448253	2110.000.029.430240.232	OIL	\$1,187.73
94485	12/10/2020	1048	TRACTOR & EQUIPMENT CO	BLCR0091909	2110.000.029.430240.220	2 RELAYS RETURNED	(\$55.18)
94485	12/10/2020	1048	TRACTOR & EQUIPMENT CO	BLCS0743206	2110.000.029.430240.220	HEADLAMP #520	\$189.55
94485	12/10/2020	1048	TRACTOR & EQUIPMENT CO	BLCS0744066	2110.000.029.430240.220	BACKHOE TEETH	\$160.31
Check Total:							\$1,482.41
94062	09/17/2020	1023	TRACY COUNTS	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$12.00
93781	07/23/2020		TRAVELODGE	7-8-20	2260.001.911.420600.350	FEMA Non-Congregate Sheltering 4 rooms	\$8,775.00
Check Total:							\$8,775.00
93841	08/06/2020	1009	TRAVELODGE	08-03-20	2260.001.911.420600.236	Non Congregate Lodging	\$12,900.00
Check Total:							\$12,900.00
94161	10/15/2020	1030	TRAVELODGE	10-08-20	2260.001.911.420600.236	NON CONGR SHLELTERING	\$2,250.00
Check Total:							\$2,250.00
94415	11/27/2020	1044	TRAVELODGE	11-01-20	2260.001.911.420600.236	Non Congregate Lodging	\$765.00
Check Total:							\$765.00
94486	12/10/2020	1048	TRAVELODGE	12-01-20	2260.001.911.420600.236	Non Congregate Lodging	\$150.00
Check Total:							\$150.00
94027	09/17/2020	1021	TREASURE STATE INC	1710	2110.000.029.430240.360	PAVE SECTION OF BILLMAN LN	\$33,541.20
Check Total:							\$33,541.20
94290	11/12/2020	1040	TRI COUNTY HEATING & COOLING	143776	1000.000.000.132050.000	Install Wall Reinforcmnt 37%	\$111.00
94290	11/12/2020	1040	TRI COUNTY HEATING & COOLING	143776	1000.000.012.411230.360	Install Wall Reinforcmnt 63%	\$189.00
Check Total:							\$300.00
94598	12/30/2020	1055	TRI COUNTY HEATING & COOLING	144038	2260.003.911.440100.900	HVAC Install per contract	\$75,370.00
Check Total:							\$75,370.00
94028	09/17/2020	1021	TRI STATE TRUCK & EQUIPMENT INC	01P10893	2110.000.029.430240.220	SOLENOID FOR #528	\$709.98
Check Total:							\$709.98
94487	12/10/2020	1048	TRIPLE L LUMBER CO	6478	2130.000.031.430243.400	BRIDGE PLANKS	\$1,141.20
Check Total:							\$1,141.20
94577	12/21/2020	1053	TRIPLE PEAKS / STAN ABLE (DM) ChicoNWTF		2841.002.028.431100.357	Triple Peaks / Stan Able (DM) Reimb	\$550.00
Check Total:							\$550.00
NCB	07/23/2020	1008	TRITECH SOFTWARE SYSTEMS	283821	2850.000.099.420750.360	Insight Annual User Maint Fee	\$1,136.25



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NCB	10/29/2020	1036	TRUENORTH STEEL INC	22624	2130.000.031.430243.400	CULVERTS- Fleshman Crk	\$7,479.32
NCB	11/27/2020	1045	TRUENORTH STEEL INC	BI-22624-Cr	2130.000.031.430243.400	Credit Overpmt- CULVERTS	(\$2.00)
NCB	12/10/2020	1049	TRUENORTH STEEL INC	MI-7654	2821.004.071.430247.940	ELK & HORSE CREEK ROAD DECK	\$18,914.00
NCB	11/27/2020	1045	TRUENORTH STEEL INC	MI-7666	2821.004.071.430247.940	RediDek- Elk & Horse Creek Bridge	\$36,711.50
Check Total:							\$64,239.07
93842	08/06/2020	1009	TW ENTERPRISES INC	46546	2850.000.099.420750.360	Generator Annual Maint- Myers Flat	\$588.19
Check Total:							\$588.19
94416	11/27/2020	1044	TW ENTERPRISES INC	48251	2382.000.018.420740.340	Maint & Repair SAR Generator	\$1,151.69
Check Total:							\$1,151.69
93703	07/09/2020	1002	TYLER TECHNOLOGIES INC	025-0296975	1000.000.003.410910.322	SOFTWARE SUPPORT 1st	\$7,349.67
93703	07/09/2020	1002	TYLER TECHNOLOGIES INC	025-0296975	1000.000.005.410540.355	SOFTWARE SUPPORT 1st	\$7,671.38
93703	07/09/2020	1002	TYLER TECHNOLOGIES INC	025-0296975	1000.000.083.410550.350	SOFTWARE SUPPORT 1st	\$5,573.17
Check Total:							\$20,594.22
93631	07/08/2020	1004	ULINE	Jun-20-CC	1000.000.000.132050.000	Utility carts	\$195.15
93631	07/08/2020	1004	ULINE	Jun-20-CC	1000.000.012.411230.220	Utility carts	\$332.28
Check Total:							\$527.43
94172	10/15/2020	1033	ULINE	Sep-20-CC	2260.002.911.440100.225	Covid-19 90 gallon storage cabinets for PPE	\$3,485.97
Check Total:							\$3,485.97
94599	12/30/2020	1055	ULINE	46118256	2260.002.911.440100.231	Covid-19 PLEXIGLASS-DISTR CT	\$1,092.51
Check Total:							\$1,092.51
93631	07/08/2020	1004	UNITED STATES POSTAL SERVICE	Jun-20-CC	2300.000.018.420110.312	Postage for evidence	\$24.25
Check Total:							\$24.25
94064	09/17/2020	1024	UNITED STATES POSTAL SERVICE	Aug-20-CC	2300.000.018.420110.312	Postage badge and ID	\$50.90
94064	09/17/2020	1024	UNITED STATES POSTAL SERVICE	Aug-20-CC	2300.000.018.420110.312	Postage for binoculars	\$21.50

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94064	09/17/2020	1024	UNITED STATES POSTAL SERVICE	Aug-20-CC	2300.000.018.420110.312	Postage case file	\$18.20
Check Total:							\$90.60
94114	10/06/2020		UNITED STATES POSTAL SERVICE	Permit 23	1000.000.010.410660.312	2020 Gen Elctn Postage- Permit 23	\$4,768.02
Check Total:							\$4,768.02
94172	10/15/2020	1033	UNITED STATES POSTAL SERVICE	Sep-20-CC	2300.000.018.420110.312	Postage for evidence to lab	\$18.20
94172	10/15/2020	1033	UNITED STATES POSTAL SERVICE	Sep-20-CC	2360.000.056.460452.210	Postage Stamps	\$33.00
Check Total:							\$51.20
94346	11/12/2020	1043	UNITED STATES POSTAL SERVICE	Oct-20-CC	1000.000.028.450400.312	Postage Stamps	\$55.00
94346	11/12/2020	1043	UNITED STATES POSTAL SERVICE	Oct-20-CC	2300.000.018.420110.312	Postage for evidence	\$18.20
94346	11/12/2020	1043	UNITED STATES POSTAL SERVICE	Oct-20-CC	2300.000.018.420110.312	Postage for evidence	\$18.20
94346	11/12/2020	1043	UNITED STATES POSTAL SERVICE	Oct-20-CC	2300.000.018.420110.312	Postage for certified letters	\$17.40
94346	11/12/2020	1043	UNITED STATES POSTAL SERVICE	Oct-20-CC	2300.000.018.420110.312	Postage for evidence	\$11.85
94346	11/12/2020	1043	UNITED STATES POSTAL SERVICE	Oct-20-CC	2300.000.018.420110.312	Postage for evidence	\$7.80
Check Total:							\$128.45
94494	12/09/2020	1050	UNITED STATES POSTAL SERVICE	Nov-20-CC	2180.000.038.410331.312	Postage return bond	\$17.20
Check Total:							\$17.20
94417	11/27/2020	1044	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	UYSC CY20 Req #1	2100.000.061.460500.730	Shop Lights for Groomer Shed	\$679.80
94417	11/27/2020	1044	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	UYSC CY20 Req #2	2100.000.061.460500.730	Door Handles- Groomer Shed	\$111.75
Check Total:							\$791.55
94488	12/10/2020	1048	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	UYSC CY20 Req #3	2100.000.061.460500.730	Install New Boiler in Bldg	\$9,200.00
Check Total:							\$9,200.00

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NCB	08/06/2020	1010	US BANK MONTANA	2460-01	2382.000.018.490500.610	Principal- SAR Building	\$30,868.68
NCB	08/06/2020	1010	US BANK MONTANA	2460-01	2382.000.018.490500.620	Interest- SAR Building	\$2,549.29
NCB	08/06/2020	1010	US BANK MONTANA	2778-01	2900.000.012.490500.610	Principal- Dispatch Remodel	\$7,117.13
NCB	08/06/2020	1010	US BANK MONTANA	2778-01	2900.000.012.490500.620	Interest- Dispatch Remodel	\$332.60
NCB	08/06/2020	1010	US BANK MONTANA	2778-02	2110.000.029.490500.610	Principal- Grader Refinance	\$12,621.83
NCB	08/06/2020	1010	US BANK MONTANA	2778-02	2110.000.029.490500.620	Interest- Grader Refinance	\$592.37
NCB	08/06/2020	1010	US BANK MONTANA	2778-03	2900.000.097.490500.610	Principal- IT Equipment	\$5,659.32
NCB	08/06/2020	1010	US BANK MONTANA	2778-03	2900.000.097.490500.620	Interest- IT Equipment	\$267.37
NCB	08/06/2020	1010	US BANK MONTANA	2865-01	2130.000.031.490500.610	Princ-Conv Gr Br & 2018 Fldg	\$14,575.89
NCB	08/06/2020	1010	US BANK MONTANA	2865-01	2130.000.031.490500.620	Int-Conv Gr Br & 2018 Fldg	\$2,674.65
NCB	08/06/2020	1010	US BANK MONTANA	2889-01	2110.000.029.490500.620	Interest- Grader Refinance-2	\$787.43
Check Total:							\$78,046.56
94418	11/27/2020	1044	USDA FOREST SERVICE	BF011103AB055	5410.000.130.430820.532	Solid Waste Site Permit- Cooke City	\$153.62
Check Total:							\$153.62
94578	12/21/2020	1053	VALLEY TRAILER SALES	DEC-20	2300.000.018.420110.220	HILLSBORO STL & 2 TOOLBX	\$3,600.00
Check Total:							\$3,600.00
94063	09/17/2020	1023	VENUS BANTHEM	TK-20-8166	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.012.411230.342	JULY CELL PHONES	\$13.62
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.021.420800.342	JULY CELL PHONES	\$24.46
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.022.440120.342	JULY CELL PHONES	\$112.77
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.023.440110.342	JULY CELL PHONES	\$12.62
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.097.410580.340	JULY CELL PHONES	\$19.94

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93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2110.000.029.430240.342	JULY CELL PHONES	\$51.98
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2130.000.031.430243.342	JULY CELL PHONES	\$13.77
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2140.000.032.431100.342	JULY CELL PHONES	\$12.26
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2160.000.034.460210.342	JULY CELL PHONES	\$13.62
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2281.000.117.450300.342	JULY CELL PHONES	\$106.19
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2830.000.072.430890.342	JULY CELL PHONES	\$12.26
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2958.000.020.420600.342	JULY CELL PHONES	\$33.06
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2975.000.902.440100.342	JULY CELL PHONES	\$13.62
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2979.000.079.440190.342	JULY CELL PHONES	\$54.36
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	5410.000.132.430820.342	JULY CELL PHONES	\$27.28
Check Total:							\$521.81
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	1000.000.000.132050.000	JULY G-TEC SVC (COL)	\$493.45
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	2300.000.018.420110.356	JULY G-TEC SVC	\$426.80
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	2300.000.018.420110.356	JULY G-TEC SVC - DTF	\$66.68
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	2382.000.018.420740.342	JULY G-TEC SVC - SAR	\$40.01
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	2850.000.099.420750.342	JULY G-TEC SVC (1 / 3 BASE)	\$413.54
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-SPh	2300.000.018.420110.342	JULY CELL PHONE	\$620.20
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-SPh	2300.000.018.420110.342	JULY CELL PHONE - DTF	\$44.30
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-SPh	2300.000.019.420230.342	JULY CELL PHONE	\$88.60
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-SPh	2382.000.018.420740.342	JULY CELL PHONE	\$44.30
Check Total:							\$2,237.88
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-CT	2300.000.018.420110.342	AUG CELL PHONES	\$325.60
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	1000.000.000.132050.000	AUG G-TEC SVC (COL)	\$493.41
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	2300.000.018.420110.356	AUG G-TEC SVC	\$426.73
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	2300.000.018.420110.356	AUG G-TEC SVC - DTF	\$66.67
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	2382.000.018.420740.342	AUG G-TEC SVC - SAR	\$40.01
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	2850.000.099.420750.342	AUG G-TEC SVC (1 / 3 BASE)	\$413.54
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-SPh	2300.000.018.420110.342	AUG CELL PHONE	\$620.20
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-SPh	2300.000.018.420110.342	AUG CELL PHONE - DTF	\$44.30
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-SPh	2300.000.019.420230.342	AUG CELL PHONE	\$88.60

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93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-SPh	2382.000.018.420740.342	AUG CELL PHONE	\$44.30
Check Total:							\$2,563.36
93910	08/20/2020	1016	VERIZON WIRELESS	Jul-20-CC	1000.000.028.450400.210	HOT SPOT FOR FAIR	\$70.00
Check Total:							\$70.00
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.012.411230.342	AUG CELL PHONES	\$13.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.021.420800.342	AUG CELL PHONES	\$23.68
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.022.440120.342	AUG CELL PHONES	\$26.26
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.023.440110.342	AUG CELL PHONES	\$12.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.097.410580.340	AUG CELL PHONES	\$20.09
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2110.000.029.430240.342	AUG CELL PHONES	\$50.92
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2130.000.031.430243.342	AUG CELL PHONES	\$13.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2140.000.032.431100.342	AUG CELL PHONES	\$13.72
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2160.000.034.460210.342	AUG CELL PHONES	\$13.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2281.000.117.450300.342	AUG CELL PHONES	\$71.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2830.000.072.430890.342	AUG CELL PHONES	\$13.73
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2958.000.020.420600.342	AUG CELL PHONES	\$23.86
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2975.000.902.440100.342	AUG CELL PHONES	\$13.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2979.000.079.440190.342	AUG CELL PHONES	\$51.65
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	5410.000.132.430820.342	AUG CELL PHONES	\$31.39
Check Total:							\$394.02
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-CT	2300.000.018.420110.342	SEPT COVID CELL PHONES	\$212.35
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-SPh	2300.000.018.420110.342	SEPT CELL PHONE	\$648.04
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-SPh	2300.000.018.420110.342	SEPT CELL PHONE - DTF	\$41.64
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-SPh	2300.000.019.420230.342	SEPT CELL PHONE	\$83.28
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-SPh	2382.000.018.420740.342	SEPT CELL PHONE	\$41.64
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	1000.000.000.132050.000	SEPT G-TEC SVC (COL)	\$493.41
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	2300.000.018.420110.356	SEPT G-TEC SVC	\$426.76
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	2300.000.018.420110.356	SEPT G-TEC SVC - DTF	\$66.68
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	2382.000.018.420740.342	SEPT G-TEC SVC - SAR	\$40.01
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	2850.000.099.420750.342	SEPT G-TEC SVC (1/3 BASE)	\$413.54

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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:							\$2,467.35
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.012.411230.342	SEPT CELL PHONES	\$13.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.021.420800.342	SEPT CELL PHONES	\$26.36
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.022.440120.342	SEPT CELL PHONES	\$75.82
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.023.440110.342	SEPT CELL PHONES	\$12.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.097.410580.340	SEPT CELL PHONES	\$20.09
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2110.000.029.430240.342	SEPT CELL PHONES	\$51.21
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2130.000.031.430243.342	SEPT CELL PHONES	\$13.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2140.000.032.431100.342	SEPT CELL PHONES	\$11.96
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2160.000.034.460210.342	SEPT CELL PHONES	\$13.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2281.000.117.450300.342	SEPT CELL PHONES	\$73.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2830.000.072.430890.342	SEPT CELL PHONES	\$11.96
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2958.000.020.420600.342	SEPT CELL PHONES	\$23.68
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2975.000.902.440100.342	SEPT CELL PHONES	\$13.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2979.000.079.440190.342	SEPT CELL PHONES	\$51.65
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	5410.000.132.430820.342	SEPT CELL PHONES	\$49.74
Check Total:							\$463.19
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	1000.000.000.132050.000	NET MOTION CONSULT FEE	\$1,000.00
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	1000.000.000.132050.000	OCT NET MOTION LICENSES	\$43.35
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	1000.000.000.132050.000	SEPT NET MOTION LICENSES	\$43.35
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	2260.002.911.440100.220	OCT COVID CELL PHONES	\$169.10
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	2260.002.911.440100.220	ADJ: SEPT COVID CELL PHONES	(\$43.35)
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-SPh	2300.000.018.420110.342	OCT CELL PHONE - DTF	\$41.65
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-SPh	2300.000.018.420110.342	OCT CELL PHONE	\$599.33
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-SPh	2300.000.019.420230.342	OCT CELL PHONE	\$83.30
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-SPh	2382.000.018.420740.342	OCT CELL PHONE	\$41.65
Check Total:							\$1,978.38
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	1000.000.000.132050.000	OCT G-TEC SVC (COL)	\$493.41
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	2300.000.018.420110.356	OCT G-TEC SVC	\$426.76

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	2300.000.018.420110.356	OCT G-TEC SVC - DTF	\$66.68
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	2382.000.018.420740.342	OCT G-TEC SVC - SAR	\$40.01
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	2850.000.099.420750.342	OCT G-TEC SVC (1 / 3 BASE)	\$413.54
Check Total:							\$1,440.40
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	1000.000.012.411230.342	OCT CELL PHONES	\$13.67
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	1000.000.021.420800.342	OCT CELL PHONES	\$23.81
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	1000.000.022.440120.342	OCT CELL PHONES	\$77.92
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	1000.000.023.440110.342	OCT CELL PHONES	\$17.37
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	1000.000.097.410580.340	OCT CELL PHONES	\$17.61
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2110.000.029.430240.342	OCT CELL PHONES	\$51.17
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2130.000.031.430243.342	OCT CELL PHONES	\$13.93
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2140.000.032.431100.342	OCT CELL PHONES	\$11.92
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2160.000.034.460210.342	OCT CELL PHONES	\$13.67
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2281.000.117.450300.342	OCT CELL PHONES	\$73.21
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2830.000.072.430890.342	OCT CELL PHONES	\$11.93
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2958.000.020.420600.342	OCT CELL PHONES	\$24.03
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2975.000.902.440100.342	OCT CELL PHONES	\$13.67
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2979.000.079.440190.342	OCT CELL PHONES	\$49.16
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	5410.000.132.430820.342	OCT CELL PHONES	\$32.24
Check Total:							\$445.31
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-CT	2260.002.911.440100.220	NOV COVID CELL PHONES	\$212.45
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-GT	1000.000.000.132050.000	NOV G-TEC SVC (COL)	\$493.45
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-GT	2300.000.018.420110.356	NOV G-TEC SVC	\$426.98
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-GT	2300.000.018.420110.356	NOV G-TEC SVC - DTF	\$66.68
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-GT	2382.000.018.420740.342	NOV G-TEC SVC - SAR	\$40.01
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-GT	2850.000.099.420750.342	NOV G-TEC SVC (1 / 3 BASE)	\$413.54
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-SPh	2300.000.018.420110.342	NOV CELL PHONE	\$624.75
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-SPh	2300.000.018.420110.342	NOV CELL PHONE - DTF	\$41.65
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-SPh	2300.000.019.420230.342	NOV CELL PHONE	\$83.30
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-SPh	2382.000.018.420740.342	NOV CELL PHONE	\$41.65

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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:							\$2,444.46
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	1000.000.012.411230.342	NOV CELL PHONES	\$13.67
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	1000.000.021.420800.342	NOV CELL PHONES	\$23.81
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	1000.000.022.440120.342	NOV CELL PHONES	\$113.96
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	1000.000.023.440110.342	NOV CELL PHONES	\$13.67
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	1000.000.097.410580.340	NOV CELL PHONES	\$17.61
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2110.000.029.430240.342	NOV CELL PHONES	\$51.82
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2130.000.031.430243.342	NOV CELL PHONES	\$13.69
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2140.000.032.431100.342	NOV CELL PHONES	\$11.90
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2160.000.034.460210.342	NOV CELL PHONES	\$13.67
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2281.000.117.450300.342	NOV CELL PHONES	\$120.94
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2830.000.072.430890.342	NOV CELL PHONES	\$11.91
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2958.000.020.420600.342	NOV CELL PHONES	\$24.11
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2975.000.902.440100.342	NOV CELL PHONES	\$13.67
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2979.000.079.440190.342	NOV CELL PHONES	\$49.16
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	5410.000.132.430820.342	NOV CELL PHONES	\$30.45
Check Total:							\$524.04
94494	12/09/2020	1050	VERIZON WIRELESS	Nov-20-CC	1000.000.012.411230.342	Screen and case protector for Galaxy S10	\$99.98
Check Total:							\$99.98
94231	10/29/2020	1035	VERIZON WIRELESS - VSAT	20223551-92542702	2300.000.018.420110.350	phone records	\$50.00
Check Total:							\$50.00
94232	10/29/2020	1035	VISSER ARCHITECTS PC	Inv# 1	2940.000.000.470110.850	Prelim Arch. Report- Gard Food Pantry	\$6,925.00
Check Total:							\$6,925.00
94292	11/12/2020	1040	VISSER ARCHITECTS PC	Inv# 2	2940.000.000.470110.850	Prelim Arch. Report- Gard Food Pantry	\$6,925.00
Check Total:							\$6,925.00
94490	12/10/2020	1048	VISSER ARCHITECTS PC	Inv# 3	2940.000.000.470110.850	Prelim Arch. Report- Gard Food Pantry	\$2,800.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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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:	\$2,800.00
94420	11/27/2020	1044	VLADIMIR KARAMFILOV	Road Permit Refund	2110.000.000.323040.000	REFUND ROAD PERMIT FEE	\$250.00
						Check Total:	\$250.00
94579	12/21/2020	1053	VOICE PRODUCTS INC	AR97828	2850.000.099.420750.360	NICE REC-1 YR MAINT	\$5,806.00
						Check Total:	\$5,806.00
93962	09/03/2020	1018	WARREN WELDING LLC	12056	5410.000.130.430820.350	Fabricate Access Ladder- Gard Roll Off	\$998.00
						Check Total:	\$998.00
94293	11/12/2020	1040	WARREN WELDING LLC	12086	2110.000.029.430240.220	STEEL STRIPS- Air Cleaner Brkt #533	\$18.61
						Check Total:	\$18.61
94421	11/27/2020	1044	WATER & ENVIRONMENTAL TECHNOLOGIES	2514	5400.000.131.430840.580	Ground Water Monitoring-Semi Annual &	\$9,408.83
						Check Total:	\$9,408.83
93845	08/06/2020	1009	WE DUST CONTROL	2004-9262	2110.000.029.430240.364	APPLY MAG CHLORIDE- Tom Miner Rd	\$28,084.00
93845	08/06/2020	1009	WE DUST CONTROL	2004-9264	2110.000.029.430240.364	APPLY MAG CHLORIDE- Shields Valley	\$16,891.60
93845	08/06/2020	1009	WE DUST CONTROL	2004-9291	2110.000.029.430240.364	APPLY MAG CHLORIDE- Jardine Rd	\$13,456.55
93845	08/06/2020	1009	WE DUST CONTROL	2004-9294	2110.000.029.430240.364	APPLY MAG CHLORIDE- Swingley, Cottonwood	\$24,242.05
						Check Total:	\$82,674.20
94029	09/17/2020	1021	WE DUST CONTROL	2004-9356	2110.000.029.430240.364	APPLY MAG CHLORIDE- Gardiner	\$3,816.00
						Check Total:	\$3,816.00
93963	09/03/2020	1018	WEED MASTERS	08-25-20	2360.000.056.460452.350	Spray Lawn- Weed N Feed	\$175.00
						Check Total:	\$175.00
94030	09/17/2020	1021	WEED MASTERS	8-25-20	1000.000.000.132050.000	Spray Weeds Complex Lawn 37%	\$120.25

## 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
94030	09/17/2020	1021	WEED MASTERS	8-25-20	1000.000.012.411230.360	Spray Weeds Complex Lawn-63%	\$204.75
Check Total:							\$325.00
94425	12/07/2020	1040	WEED MASTERS	10-26-20	2285.000.901.450301.530	PLOW SNOW- BUS BARN	\$120.00
Check Total:							\$120.00
94580	12/21/2020	1053	WEED MASTERS	11-8-20	2285.000.901.450301.530	PLOW SNOW- BUS BARN	\$120.00
Check Total:							\$120.00
94345	11/12/2020	1042	WENDI BURKE	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	\$75.75
Check Total:							\$75.75
93631	07/08/2020	1004	WESTERN DRUG LONG TERM CARE PHARMACY	Jun-20-CC	2300.000.018.420110.220	Medical supplies	\$55.58
Check Total:							\$55.58
93846	08/06/2020	1009	WESTERN DRUG LONG TERM CARE PHARMACY	July 2020 Acct 1	2300.000.019.420230.351	INMATE RX MEDS- JUL	\$138.26
Check Total:							\$138.26
94031	09/17/2020	1021	WESTERN DRUG LONG TERM CARE PHARMACY	Aug 2020 Acct 1	2300.000.019.420230.351	INMATE RX MEDS- AUG	\$386.61
Check Total:							\$386.61
94163	10/15/2020	1030	WESTERN DRUG LONG TERM CARE PHARMACY	Sept 2020 Acct 1	2300.000.019.420230.351	INMATE RX MEDS- SEPT	\$462.26
Check Total:							\$462.26
94295	11/12/2020	1040	WESTERN DRUG LONG TERM CARE PHARMACY	Oct 2020- Acct 1	2300.000.019.420230.351	INMATE RX MEDS	\$150.60
Check Total:							\$150.60
94491	12/10/2020	1048	WESTERN DRUG LONG TERM CARE PHARMACY	Nov 2020- Acct 1	2300.000.019.420230.351	INMATE RX MEDS	\$642.14
Check Total:							\$642.14
94164	10/15/2020	1030	WESTERN MONTANA MENTAL HEALTH CENTER	814	2900.000.116.440430.300	Mental Health Support 1 st Qtr	\$3,750.00
Check Total:							\$3,750.00
94032	09/17/2020	1021	WESTERN POLICE SUPPLY	34412	2300.000.018.420110.220	Patches and Collar Brass	\$740.00
Check Total:							\$740.00
93905	08/20/2020	1013	WEX BANK	66840641	1000.000.003.410910.370	UNLEADED GAS	\$20.38
93905	08/20/2020	1013	WEX BANK	66840641	1000.000.012.411230.231	UNLEADED GAS	\$31.97

## 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
93905	08/20/2020	1013	WEX BANK	66840641	1000.000.022.440120.231	UNLEADED GAS	\$135.33
93905	08/20/2020	1013	WEX BANK	66840641	1000.000.028.450400.231	UNLEADED GAS	\$46.03
93905	08/20/2020	1013	WEX BANK	66840641	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$2,811.94
93905	08/20/2020	1013	WEX BANK	66840641	2140.000.032.431100.231	UNLEADED GAS	\$658.20
93905	08/20/2020	1013	WEX BANK	66840641	2200.000.045.440700.231	UNLEADED GAS	\$234.74
93905	08/20/2020	1013	WEX BANK	66840641	2260.002.911.440100.227	UNLEADED GAS- COVID TESTING	\$28.04
93905	08/20/2020	1013	WEX BANK	66840641	2281.000.117.450300.231	UNLEADED GAS	\$203.48
93905	08/20/2020	1013	WEX BANK	66840641	2285.000.901.450301.231	UNLEADED GAS	\$917.69
93905	08/20/2020	1013	WEX BANK	66840641	2300.000.018.420110.231	UNLEADED GAS- DTF	\$56.12
93905	08/20/2020	1013	WEX BANK	66840641	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,454.16
93905	08/20/2020	1013	WEX BANK	66840641	2300.000.018.420110.231	UNLEADED GAS- Detention	\$224.76
93905	08/20/2020	1013	WEX BANK	66840641	2382.000.018.420740.231	UNLEADED GAS	\$9.35
93905	08/20/2020	1013	WEX BANK	66840641	5410.000.132.430820.231	UNLEADED GAS	\$625.51
Check Total:							\$12,457.70
94033	09/17/2020	1021	WEX BANK	67215630	1000.000.001.410100.231	UNLEADED GAS	\$46.76
94033	09/17/2020	1021	WEX BANK	67215630	1000.000.012.411230.231	UNLEADED GAS	\$18.95
94033	09/17/2020	1021	WEX BANK	67215630	1000.000.022.440120.231	UNLEADED GAS	\$238.78
94033	09/17/2020	1021	WEX BANK	67215630	1000.000.023.440110.231	UNLEADED GAS	\$111.41
94033	09/17/2020	1021	WEX BANK	67215630	1000.000.028.450400.231	UNLEADED GAS	\$43.45
94033	09/17/2020	1021	WEX BANK	67215630	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$1,983.31
94033	09/17/2020	1021	WEX BANK	67215630	2140.000.032.431100.231	UNLEADED GAS	\$336.75
94033	09/17/2020	1021	WEX BANK	67215630	2160.000.034.460210.231	UNLEADED GAS	\$161.85
94033	09/17/2020	1021	WEX BANK	67215630	2200.000.045.440700.231	UNLEADED GAS	\$118.16
94033	09/17/2020	1021	WEX BANK	67215630	2281.000.117.450300.231	UNLEADED GAS	\$185.65
94033	09/17/2020	1021	WEX BANK	67215630	2285.000.901.450301.231	UNLEADED GAS	\$922.71
94033	09/17/2020	1021	WEX BANK	67215630	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,845.58
94033	09/17/2020	1021	WEX BANK	67215630	2300.000.018.420110.231	UNLEADED GAS- Detention	\$159.76

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

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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
94033	09/17/2020	1021	WEX BANK	67215630	2300.000.018.420110.231	UNLEADED GAS- DTF	\$101.72
94033	09/17/2020	1021	WEX BANK	67215630	2830.000.072.430890.231	UNLEADED GAS	\$101.18
94033	09/17/2020	1021	WEX BANK	67215630	5410.000.132.430820.231	UNLEADED GAS	\$769.55
Check Total:							\$11,145.57
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.012.411230.231	UNLEADED GAS	\$33.83
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.022.440120.231	UNLEADED GAS	\$217.79
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.023.440110.231	UNLEADED GAS	\$141.80
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.028.450400.231	UNLEADED GAS	\$76.37
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.142.411040.231	UNLEADED GAS	\$17.81
94165	10/15/2020	1030	WEX BANK	67793222	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$2,052.54
94165	10/15/2020	1030	WEX BANK	67793222	2160.000.034.460210.231	UNLEADED GAS	\$40.84
94165	10/15/2020	1030	WEX BANK	67793222	2200.000.045.440700.231	UNLEADED GAS	\$55.39
94165	10/15/2020	1030	WEX BANK	67793222	2260.002.911.440100.227	GAS- COVID TESTING	\$24.67
94165	10/15/2020	1030	WEX BANK	67793222	2281.000.117.450300.231	UNLEADED GAS	\$178.34
94165	10/15/2020	1030	WEX BANK	67793222	2285.000.901.450301.231	UNLEADED GAS	\$798.19
94165	10/15/2020	1030	WEX BANK	67793222	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,642.25
94165	10/15/2020	1030	WEX BANK	67793222	2300.000.018.420110.231	UNLEADED GAS- Detention	\$280.10
94165	10/15/2020	1030	WEX BANK	67793222	2300.000.018.420110.231	UNLEADED GAS- DTF	\$156.05
94165	10/15/2020	1030	WEX BANK	67793222	2830.000.072.430890.231	UNLEADED GAS	\$53.07
94165	10/15/2020	1030	WEX BANK	67793222	2975.000.911.440100.231	UNLEADED GAS	\$19.99
94165	10/15/2020	1030	WEX BANK	67793222	5410.000.132.430820.231	UNLEADED GAS	\$684.82
Check Total:							\$10,473.85
94296	11/12/2020	1040	WEX BANK	68421893	1000.000.012.411230.231	UNLEADED GAS	\$79.07
94296	11/12/2020	1040	WEX BANK	68421893	1000.000.022.440120.231	UNLEADED GAS	\$99.93
94296	11/12/2020	1040	WEX BANK	68421893	1000.000.023.440110.231	UNLEADED GAS	\$197.90
94296	11/12/2020	1040	WEX BANK	68421893	1000.000.028.450400.231	UNLEADED GAS	\$80.20
94296	11/12/2020	1040	WEX BANK	68421893	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$2,856.62
94296	11/12/2020	1040	WEX BANK	68421893	2200.000.045.440700.231	UNLEADED GAS	\$14.26
94296	11/12/2020	1040	WEX BANK	68421893	2281.000.117.450300.231	UNLEADED GAS	\$153.95

## Park County

### Disbursement Detail Listing

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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
94296	11/12/2020	1040	WEX BANK	68421893	2285.000.901.450301.231	UNLEADED GAS	\$810.41
94296	11/12/2020	1040	WEX BANK	68421893	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,359.86
94296	11/12/2020	1040	WEX BANK	68421893	2300.000.018.420110.231	UNLEADED GAS- DTF	\$106.61
94296	11/12/2020	1040	WEX BANK	68421893	2300.000.018.420110.231	UNLEADED GAS- Detention	\$189.11
94296	11/12/2020	1040	WEX BANK	68421893	2978.000.023.440110.370	UNLEADED GAS	\$18.43
94296	11/12/2020	1040	WEX BANK	68421893	5410.000.132.430820.231	UNLEADED GAS	\$592.78
Check Total:							\$10,559.13
94581	12/21/2020	1053	WEX BANK	68956543	1000.000.010.410660.210	UNLEADED GAS	\$20.72
94581	12/21/2020	1053	WEX BANK	68956543	1000.000.022.440120.231	UNLEADED GAS	\$32.28
94581	12/21/2020	1053	WEX BANK	68956543	1000.000.023.440110.231	UNLEADED GAS	\$202.78
94581	12/21/2020	1053	WEX BANK	68956543	1000.000.028.450400.231	UNLEADED GAS	\$44.23
94581	12/21/2020	1053	WEX BANK	68956543	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$2,389.52
94581	12/21/2020	1053	WEX BANK	68956543	2160.000.034.460210.231	UNLEADED GAS	\$34.55
94581	12/21/2020	1053	WEX BANK	68956543	2260.004.911.440100.370	UNLEADED GAS	\$16.61
94581	12/21/2020	1053	WEX BANK	68956543	2281.000.117.450300.231	UNLEADED GAS	\$162.23
94581	12/21/2020	1053	WEX BANK	68956543	2285.000.901.450301.231	UNLEADED GAS	\$786.98
94581	12/21/2020	1053	WEX BANK	68956543	2300.000.018.420110.231	UNLEADED GAS- Detention	\$119.60
94581	12/21/2020	1053	WEX BANK	68956543	2300.000.018.420110.231	UNLEADED GAS- DTF	\$121.81
94581	12/21/2020	1053	WEX BANK	68956543	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,344.79
94581	12/21/2020	1053	WEX BANK	68956543	2830.000.072.430890.231	UNLEADED GAS	\$32.10
94581	12/21/2020	1053	WEX BANK	68956543	5410.000.132.430820.231	UNLEADED GAS	\$737.50
Check Total:							\$11,045.70
NCB	12/21/2020	1052	WHISTLER TOWING	12640	2300.000.018.420110.350	Stolen Veh	\$175.00
NCB	10/01/2020	1028	WHISTLER TOWING	12812	2300.000.018.420110.350	HAUL 2017 CAN AM ATV	\$218.75
NCB	12/10/2020	1049	WHISTLER TOWING	13007	2300.000.018.420110.350	Tow- Stolen 1999 Ford F350	\$350.00
NCB	08/20/2020	1015	WHISTLER TOWING	27168	2300.000.018.420110.350	Disposal Fee- 2 Homemade Trlrs	\$253.50

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2020	1015	WHISTLER TOWING	27397	2300.000.018.420110.360	TOW CNTY VEH 17-03 TO REPAIR	\$85.00
NCB	08/06/2020	1010	WHISTLER TOWING	28283	2830.000.072.430890.350	TOW- 2000 Toyo Sienna to Landfill	\$100.00
NCB	08/20/2020	1015	WHISTLER TOWING	28585	2830.000.072.430890.350	TOW 86 ISUZU TROOPER	\$100.00
NCB	08/20/2020	1015	WHISTLER TOWING	28590	2830.000.072.430890.350	TOW 04 FORD TAURUS	\$100.00
NCB	12/10/2020	1049	WHISTLER TOWING	30274	2300.000.018.420110.350	Tow Sheriff Veh to SAR Bldg 18-03	\$187.50
NCB	12/10/2020	1049	WHISTLER TOWING	30305	1000.000.001.410100.350	Quonset Proj- Tow Auction Vehicles	\$725.00
NCB	09/03/2020	1019	WHISTLER TOWING	4647	5410.000.132.430820.360	Radiator Flush & Repair- 2016 Peterbilt	\$770.31
NCB	11/27/2020	1045	WHISTLER TOWING	4852	5410.000.132.430820.360	REPAIR 2016 PETERBILT	\$4,963.20
NCB	11/12/2020	1041	WHISTLER TOWING	4926	5410.000.132.430820.220	DUAL TIRE CHAINS- 2016 Peterbilt	\$207.00
NCB	12/21/2020	1052	WHISTLER TOWING	5057	5410.000.132.430820.360	Replace cab recirc fans, parking break	\$863.81
Check Total:							\$9,099.07
93847	08/06/2020	1009	WILLSALL WATER DISTRICT	JUL_20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$38.03
93847	08/06/2020	1009	WILLSALL WATER DISTRICT	JUL_20	2280.000.049.450310.340	WATER- SV SR CENTER	\$68.32
Check Total:							\$106.35
93906	08/20/2020	1013	WILLSALL WATER DISTRICT	AUG_20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$38.35
93906	08/20/2020	1013	WILLSALL WATER DISTRICT	AUG_20	2280.000.049.450310.340	WATER- SV SR CENTER	\$76.74
Check Total:							\$115.09
94034	09/17/2020	1021	WILLSALL WATER DISTRICT	SEP_20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.92
94034	09/17/2020	1021	WILLSALL WATER DISTRICT	SEP_20	2280.000.049.450310.340	WATER- SV SR CENTER	\$70.58
Check Total:							\$107.50
94166	10/15/2020	1030	WILLSALL WATER DISTRICT	OCT_20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.07
94166	10/15/2020	1030	WILLSALL WATER DISTRICT	OCT_20	2280.000.049.450310.340	WATER- SV SR CENTER	\$63.47
Check Total:							\$99.54
94297	11/12/2020	1040	WILLSALL WATER DISTRICT	NOV_20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.01

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94297	11/12/2020	1040	WILLSALL WATER DISTRICT	NOV_20	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.13
Check Total:							\$72.14
94492	12/10/2020	1048	WILLSALL WATER DISTRICT	DEC_20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.01
94492	12/10/2020	1048	WILLSALL WATER DISTRICT	DEC_20	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.14
Check Total:							\$72.15
94233	10/29/2020	1035	WINKLER STRUCTURES	QTE135029	2260.002.911.440100.227	Drive Thru Shelter- COVID Testing	\$4,737.57
Check Total:							\$4,737.57
93631	07/08/2020	1004	WISPWEST.NET	Jun-20-CC	2300.000.018.420110.342	Internet service Jun-20	\$60.77
93631	07/08/2020	1004	WISPWEST.NET	Jun-20-CC	2382.000.018.420740.342	Internet service Jun-20	\$39.00
Check Total:							\$99.77
93910	08/20/2020	1016	WISPWEST.NET	Jul-20-CC	2300.000.018.420110.342	Internet service Jul-20	\$60.77
93910	08/20/2020	1016	WISPWEST.NET	Jul-20-CC	2382.000.018.420740.342	Internet service Jul-20	\$39.00
Check Total:							\$99.77
94064	09/17/2020	1024	WISPWEST.NET	Aug-20-CC	2300.000.018.420110.342	Internet service Aug-20	\$60.77
94064	09/17/2020	1024	WISPWEST.NET	Aug-20-CC	2382.000.018.420740.342	Internet service Aug-20	\$39.00
Check Total:							\$99.77
94172	10/15/2020	1033	WISPWEST.NET	Sep-20-CC	2300.000.018.420110.342	Internet service Sept-20 and equip relocation	\$159.77
94172	10/15/2020	1033	WISPWEST.NET	Sep-20-CC	2382.000.018.420740.342	Internet service Sept-20	\$39.00
Check Total:							\$198.77
94346	11/12/2020	1043	WISPWEST.NET	Oct-20-CC	2300.000.018.420110.342	Internet service Oct-20	\$60.77
94346	11/12/2020	1043	WISPWEST.NET	Oct-20-CC	2382.000.018.420740.342	Internet service Oct-20	\$39.00
Check Total:							\$99.77
94494	12/09/2020	1050	WISPWEST.NET	Nov-20-CC	2300.000.018.420110.342	Internet service Nov-20	\$67.64
94494	12/09/2020	1050	WISPWEST.NET	Nov-20-CC	2382.000.018.420740.342	Internet service Nov-20	\$31.08
Check Total:							\$98.72
93848	08/06/2020	1009	YELLOWSTONE AIR SERVICE	25106	2170.003.162.430310.360	WEED SPRAYING- Mission Field	\$1,820.00
Check Total:							\$1,820.00
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146651	2300.000.018.420110.232	17-03 - key	\$264.81

## 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
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146652	2300.000.018.420110.232	17-01 - key	\$264.81
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146684	2300.000.018.420110.232	17-02 - key	\$249.36
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146688	2300.000.018.420110.232	19-01 - key	\$249.36
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146802	2300.000.019.420230.361	Wiper Repair	\$58.23
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146943	2300.000.018.420110.360	17-02 - flush & oil chg	\$163.34
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	52267	2300.000.018.420110.232	20-02 - cap-wheel	\$31.13
Check Total:							\$1,281.04
93907	08/20/2020	1013	YELLOWSTONE COUNTRY MOTORS	146885	5410.000.132.430820.360	OIL CHNG 98 CHEVY K1500	\$44.95
93907	08/20/2020	1013	YELLOWSTONE COUNTRY MOTORS	147028	5410.000.132.430820.360	Rplc Water Pump 05 Dodge Dakota	\$332.77
Check Total:							\$377.72
93964	09/03/2020	1018	YELLOWSTONE COUNTRY MOTORS	147180	2300.000.018.420110.360	Transmission Flush 18-03	\$583.86
93964	09/03/2020	1018	YELLOWSTONE COUNTRY MOTORS	147279	2300.000.018.420110.360	Service Transmission 14-01	\$150.72
93964	09/03/2020	1018	YELLOWSTONE COUNTRY MOTORS	147331	2300.000.018.420110.360	Svc Transmisson, Oil Chng 17-03	\$325.41
93964	09/03/2020	1018	YELLOWSTONE COUNTRY MOTORS	147398	2300.000.019.420230.361	Rplc WW Nozzles-	\$58.23
Check Total:							\$1,118.22
94035	09/17/2020	1021	YELLOWSTONE COUNTRY MOTORS	147414	5410.000.132.430820.360	Oil Chg, Rplc Pwr Strg Pmp,Blk Heater-05 Dodge	\$592.30
Check Total:							\$592.30
94298	11/12/2020	1040	YELLOWSTONE COUNTRY MOTORS	147682	5410.000.132.430820.360	Rplc Engine Block Heater- 93 Sierra	\$237.33
94298	11/12/2020	1040	YELLOWSTONE COUNTRY MOTORS	52566	2300.000.018.420110.360	WASHER FLUID HOSE 16-03	\$17.52
Check Total:							\$254.85



## Park County

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94582	12/21/2020	1053	YELLOWSTONE COUNTRY MOTORS	148460	2300.000.018.420110.360	18-01	\$531.09
Check Total:							\$531.09
93965	09/03/2020	1018	YELLOWSTONE COUNTY SHERIFFS OFFICE	MT0560000	2300.000.019.420230.315	INMATE BOARDING	\$1,100.00
Check Total:							\$1,100.00
94583	12/21/2020	1053	YELLOWSTONE COUNTY SHERIFFS OFFICE	TRA0706	1000.000.019.420114.370	Juve Transport - #138065	\$40.00
Check Total:							\$40.00
93908	08/20/2020	1013	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MedsPark072045	1000.000.019.420114.350	RX MEDS #142058	\$256.37
93908	08/20/2020	1013	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR072031	1000.000.019.420114.359	SECURE DET #142058	\$3,055.00
Check Total:							\$3,311.37
94036	09/17/2020	1021	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR082031	1000.000.019.420114.359	SECURE DET #140880	\$3,995.00
94036	09/17/2020	1021	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR082031	1000.000.019.420114.359	SECURE DET #134419	\$940.00
Check Total:							\$4,935.00
94493	12/10/2020	1048	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR102031	1000.000.019.420114.359	SECURE DET #138065	\$3,525.00
Check Total:							\$3,525.00
94584	12/21/2020	1053	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK112031	1000.000.019.420114.359	SECURE DET #138065	\$4,935.00
Check Total:							\$4,935.00
94064	09/17/2020	1024	YELLOWSTONE SPORTING GOODS	Aug-20-CC	2958.000.020.420600.200	Bear Spray	\$128.97
Check Total:							\$128.97
94234	10/29/2020	1035	YELLOWSTONE SPORTING GOODS	26	2300.000.018.420110.227	HOLSTERS x3	\$269.97
Check Total:							\$269.97
94346	11/12/2020	1043	YELLOWSTONE SPORTING GOODS	Oct-20-CC	2300.000.018.420110.220	Trail camera, SD Card, Binoculars	\$659.95
Check Total:							\$659.95
94585	12/21/2020	1053	YELLOWSTONE VETERINARY SERVICE INC	DEC-20	1000.000.021.420800.220	STORAGE SPACE RENT	\$40.00
Check Total:							\$40.00

## Park County

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93631	07/08/2020	1004	YOGO INN	Jun-20-CC	2285.000.902.450301.370	Motel- Kraft, Mennes DRIVE Trng	\$196.38
Check Total:							\$196.38
94586	12/21/2020	1053	ZANE PETRICH	ChicoNWTF	2841.002.028.431100.357	Zane Petrich Reimb	\$3,750.00
Check Total:							\$3,750.00
Bank Total:							\$4,733,493.71

### Manual Checks Recap

94424	11/30/2020	14173	BATTLE RIDGE BUILDERS LLC	MANUAL	2821.002.071.430247.350	Carbella Brdg Abutment Repair	\$30,800.00
94424	11/30/2020	14173	BATTLE RIDGE BUILDERS LLC	MANUAL	2821.002.071.430247.350	Less CGR Tax 1&	(\$308.00)
Check Total:							\$30,492.00
94497	12/21/2020	14177	DKM CONTRACTING	MANUAL	2260.003.911.440100.350	Deposit for Health Dept	\$3,725.00
Check Total:							\$3,725.00
94496	12/16/2020	14175	DRY BOX INC	MANUAL	4040.000.018.420110.940	CONEX Storage Box	\$5,600.00
Check Total:							\$5,600.00
94423	11/30/2020	14172	GBP ENTERPRISES LLC	MANUAL	2300.000.018.420110.530	SHERIFF BLDG & EQUIPMENT	\$1,600.00
Check Total:							\$1,600.00
93705	07/09/2020	14151	HELLS A ROARIN OUTFITTERS	MANUAL	2300.000.018.420110.380	Back Cntry Life Saving w/	\$4,500.00
Check Total:							\$4,500.00
93852	08/10/2020	14158	KICK IT TO THE CURB	MANUAL	1000.000.000.132050.000	Paper & Cardboard Recycling-	\$51.80
93852	08/10/2020	14158	KICK IT TO THE CURB	MANUAL	1000.000.012.411230.220	Paper & Cardboard Recycling-	\$88.20
Check Total:							\$140.00
94241	11/09/2020	14169	LOGAN AUCTION SERVICE	MANUAL	1000.000.001.410100.350	Deposit- Auction Services	\$1,000.00
Check Total:							\$1,000.00
93850	08/06/2020	14156	NEWMAN SIGNS INC	MANUAL	2110.000.029.430240.242	ROAD SIGNS	\$439.69
Check Total:							\$439.69
93851	08/06/2020	14157	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	ACH Direct Deposit	\$215,748.07
Check Total:							\$215,748.07

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
94065	09/17/2020	14163	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1022	\$33,466.05
Check Total:							\$33,466.05
94113	10/01/2020	14164	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1028	\$9,454.70
Check Total:							\$9,454.70
94348	11/12/2020	14170	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$24,730.43
Check Total:							\$24,730.43
94422	11/27/2020	14171	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	DIRECT DEPOSIT VOUCHER	\$73,506.85
Check Total:							\$73,506.85
94173	10/15/2020	14166	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1031	\$41,487.20
Check Total:							\$41,487.20
93909	08/20/2020	14160	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1015	\$15,356.66
Check Total:							\$15,356.66
93966	09/03/2020	14161	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDDD_1019- ACH File	\$87,195.07
Check Total:							\$87,195.07
93783	07/23/2020	14154	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	1108	\$12,486.65
Check Total:							\$12,486.65
94240	10/29/2020	14168	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1036	\$44,012.17
Check Total:							\$44,012.17
94495	12/10/2020	14174	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1049	\$57,968.55
Check Total:							\$57,968.55
94664	12/30/2020	14183	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD1056	\$37,450.70

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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:							\$37,450.70
94588	12/22/2020	14178	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1052	\$31,085.17
Check Total:							\$31,085.17
94589	12/28/2020	14179	PARK COUNTY SENIOR CITIZEN CENTER		MANUAL 2975.001.023.440100.530	JAN RENT2021	\$600.00
Check Total:							\$600.00
93784	07/29/2020	14155	PARK COUNTY SENIOR CITIZEN CENTER		MANUAL 2260.002.911.440100.530	Rent, Lewis St. Ofc, July +	\$1,200.00
93784	07/29/2020	14155	PARK COUNTY SENIOR CITIZEN CENTER		MANUAL 2260.002.911.440100.530	Rent, Lewis St. Ofc, August	\$600.00
Check Total:							\$1,800.00
94174	10/21/2020	14167	PARK ELECTRIC CO-OP INC		MANUAL 5410.000.130.430820.350	Install Electric Svc- Wilsall	\$7,183.75
94174	10/21/2020	14167	PARK ELECTRIC CO-OP INC		MANUAL 5410.000.130.430820.350	Install Electric Svc- Brackett Crk	\$6,451.25
Check Total:							\$13,635.00
93967	09/03/2020	14162	PERSONNEL PLUS!		MANUAL 1000.000.096.410810.356	HR CONSULTANT SVCS-	\$8,000.00
Check Total:							\$8,000.00
93781	07/23/2020	14152	TRAVELODGE		MANUAL 2260.001.911.420600.350	FEMA Non-Congregate	\$8,775.00
Check Total:							\$8,775.00
94114	10/06/2020	14165	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2020 Gen Elctn Postage- Permit	\$4,768.02
Check Total:							\$4,768.02
Manual Checks Total:							\$769,022.98

#### Voided Checks

94067	10/01/2020	1027	BALCO UNIFORM CO INC		VOID 2300.000.000.202100.000	VOID: A CREDIT BALANCE	\$56.70
Check Total:							\$56.70
94428	12/10/2020	1048	BALCO UNIFORM CO INC		VOID 2300.000.000.202100.000	VOID: Duplicate Payment per	\$69.00
Check Total:							\$69.00
94353	11/27/2020	1044	BATTLE RIDGE CONSTRUCTION INC		VOID 2821.000.000.202100.000	VOID: WRONG NAME-S/B	\$30,492.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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:							\$30,492.00
94519	12/21/2020	1053	DAVE PONCIN		VOID 2841.000.000.202100.000	VOID: DP REQUESTED	\$2,062.00
Check Total:							\$2,062.00
94041	09/17/2020	1023	DONALD HILTON		VOID 1000.000.000.202100.000	VOID: Juror Returned Check &	\$38.80
Check Total:							\$38.80
94587	12/21/2020	1053	FIRST INTERSTATE BANK .		VOID 2160.000.000.202100.000	VOID: Wrong Vendor. Off the	\$17.68
Check Total:							\$17.68
93798	08/06/2020	1009	GARDINER TIRE IRON, INC		VOID 2300.000.000.202100.000	VOID: Bill Mixup Abandoned	\$125.00
Check Total:							\$125.00
93871	08/20/2020	1013	HOMEFIRE PRODUCTIONS INC		VOID 2260.000.000.202100.000	VOID: Check returned, Vendor	\$750.00
Check Total:							\$750.00
93822	08/06/2020	1009	NEWMAN BROZOVSKY		VOID 2110.000.000.202100.000	VOID: Wrong Vendor, Will	\$439.69
Check Total:							\$439.69
94294	11/12/2020	1040	WEED MASTERS		VOID 2285.000.000.202100.000	VOID: CHECK WAS LOST IN	\$120.00
Check Total:							\$120.00
Voided Checks Total:							\$34,170.87

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2020-2021

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	\$710,488.07
2100	\$101,352.09
2110	\$355,702.57
2130	\$34,698.24
2140	\$15,213.70
2153	\$436.50
2155	\$13,175.00
2160	\$65,921.61
2170	\$20,549.95
2180	\$3,211.23
2190	\$485,728.52
2200	\$5,312.16
2220	\$176,023.01
2230	\$285,042.62
2250	\$2,342.22
2260	\$420,744.80
2280	\$2,719.99
2281	\$2,027.85
2285	\$11,245.33
2300	\$193,345.71
2340	\$490.53
2360	\$48,099.01
2382	\$55,819.24
2393	\$2,395.00
2410	\$224.00
2415	\$736.19
2430	\$3,362.84
2800	\$44,080.00
2821	\$106,190.05
2830	\$2,721.44
2840	\$2,258.60

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
2841			\$26,976.00				
2850			\$47,649.24				
2870			\$1,256.66				
2900			\$249,876.15				
2902			\$1,698.40				
2940			\$16,650.00				
2950			\$208.31				
2958			\$1,434.81				
2973			\$221.12				
2975			\$3,632.89				
2978			\$954.28				
2979			\$3,818.89				
4010			\$2,817.25				
4030			\$9,900.00				
4040			\$5,600.00				
4200			\$17,635.00				
4620			\$10,684.00				
5400			\$31,055.79				
5410			\$445,718.58				
7461			\$100.00				
7930			\$683,948.27				
Fund Totals:			\$4,733,493.71				

End of Report

Disbursements Grand Total: \$4,733,493.71