

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
Bank Name: AMERICAN BANK -- AP							
NCB	09/03/2021	1015	AAA CLEANING	AUG21	1000.000.028.450400.359	AUG CLEANING	\$240.00
NCB	08/20/2021	1012	AAA CLEANING	JUL21	1000.000.028.450400.359	JUL CLEANING	\$300.00
NCB	12/09/2021	1051	AAA CLEANING	NOV21	1000.000.028.450400.359	NOV CLEANING	\$120.00
NCB	11/10/2021	1038	AAA CLEANING	OCT21	1000.000.028.450400.359	OCT CLEANING	\$360.00
NCB	10/15/2021	1029	AAA CLEANING	SEP21	1000.000.028.450400.359	SEP CLEANING	\$240.00
Check Total:							\$1,260.00
96041	10/28/2021	1033	ADAPCO INC	130136	2200.000.045.440700.230	MOSQUITO FOGGER MAINT	\$315.26
Check Total:							\$315.26
95702	08/19/2021	1013	ADVANCED CHEMICAL SOLUTIONS	Jul-21-CC	2300.000.019.420230.220	Multi temp detergent, lime free	\$132.04
95702	08/19/2021	1013	ADVANCED CHEMICAL SOLUTIONS	Jul-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$247.04
95905	09/16/2021	1023	ADVANCED CHEMICAL SOLUTIONS	Aug-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
96039	10/14/2021	1030	ADVANCED CHEMICAL SOLUTIONS	Sep-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
96215	11/23/2021	1043	ADVANCED CHEMICAL SOLUTIONS	Oct-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
96359	12/22/2021	1055	ADVANCED CHEMICAL SOLUTIONS	Nov-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
96042	10/28/2021	1033	AJM INC	3033	1000.000.000.132050.000	CITY SHARE	\$697.45
96042	10/28/2021	1033	AJM INC	3033	1000.000.012.411230.360	TESTING ON UNDERGROUND FUEL TANK	\$1,187.55
Check Total:							\$1,885.00
95624	08/19/2021	1011	ALAN JOHNSTONE	AUG.10.21	2140.000.032.431100.357	BOARD MEETING/ MILEAGE	\$44.12
Check Total:							\$44.12

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NCB	09/16/2021	1022	ALBERT JENKINS	AUG21	1000.000.021.420800.370	REIMBURSEMENTS	\$192.16
NCB	08/20/2021	1012	ALBERT JENKINS	JUL21	1000.000.021.420800.370	CALL OUT FUEL REIMBURSEMENT	\$301.84
NCB	11/23/2021	1042	ALBERT JENKINS	OCT21	1000.000.021.420800.370	REIMBURSEMENTS	\$270.48
NCB	10/29/2021	1034	ALBERT JENKINS	SEPT21	1000.000.021.420800.370	REIMBURSEMENTS - CALL	\$138.32
Check Total:							\$902.80
95702	08/19/2021	1013	ALBERTSONS	Jul-21-CC	2300.000.018.420110.220	Retirement cards Tom T	\$10.98
Check Total:							\$10.98
95905	09/16/2021	1023	ALBERTSONS	Aug-21-CC	1000.000.001.410100.229	Retirement party Totland, Hartley	\$65.44
Check Total:							\$65.44
96039	10/14/2021	1030	ALBERTSONS	Sep-21-CC	1000.000.028.450400.210	Program supplies	\$12.47
96039	10/14/2021	1030	ALBERTSONS	Sep-21-CC	2950.000.152.420143.210	DUITF mock accident training refreshments	\$69.91
Check Total:							\$82.38
96215	11/23/2021	1043	ALBERTSONS	Oct-21-CC	1000.000.028.450400.210	YAM and Weed board meeting supplies	\$42.93
96215	11/23/2021	1043	ALBERTSONS	Oct-21-CC	2110.000.029.430240.210	Cake for T Sarrazin's retirement	\$26.99
Check Total:							\$69.92
96359	12/22/2021	1055	ALBERTSONS	Nov-21-CC	2110.000.029.430240.220	Safety meeting	\$26.97
96359	12/22/2021	1055	ALBERTSONS	Nov-21-CC	2300.000.018.420110.352	Hydrogen peroxide, Pepcid AC	\$10.99
Check Total:							\$37.96
95560	08/05/2021	1009	ALEX BAUKUS	7.16.21	1000.000.023.440110.370	MEETINGWITH STATE OFFICIALS	\$173.92
Check Total:							\$173.92
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61602	2300.000.018.420110.360	1903	\$185.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61811	5410.000.000.202100.000	MOUNT TIRE	\$1,650.48

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95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61831	2110.000.000.202100.000	MOUNT TIRE/ NEW TIRES/NEW WHEELS	\$4,170.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61864	5410.000.000.202100.000	MOUNT TIRE	\$773.52
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61872	2110.000.000.202100.000	MOUNT TIRE	\$100.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61882	5410.000.000.202100.000	MOUNT TIRE	\$80.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61900	2300.000.018.420110.360	1602	\$53.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61946	2110.000.000.202100.000	MOUNT TIRE	\$3,944.98
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61960	2110.000.000.202100.000	FLAT TIRE REPAIR	\$120.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61974	2110.000.000.202100.000	FLAT TIRE REPAIR	\$40.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62008	2110.000.000.202100.000	USED TIRE	\$60.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62061	2110.000.029.430240.234	516 TIRE MOUNT	\$55.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62124	2300.000.018.420110.360	18-01	\$900.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62125	2300.000.018.420110.360	1701	\$17.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62150	2300.000.018.420110.360	1701	\$48.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62184	2300.000.018.420110.360	tire repair	\$17.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62185	2300.000.018.420110.360	1901 oil change air filter washer fluid coolant	\$85.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62188	2300.000.018.420110.360	49-8150c 16-04 new tires, mount and balance	\$620.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62192	2300.000.018.420110.360	4913 1802 49-3813d Tired repair	\$17.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62216	2300.000.018.420110.360	17-02	\$82.00

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95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62220	2300.000.018.420110.360	77-03	\$85.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62243	2300.000.018.420110.360	17-02	\$1,345.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62256	5410.000.132.430820.360	NEW TIRES	\$550.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62262	2300.000.018.420110.360	1903	\$50.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62266	2140.000.032.431100.360	MOUNT AND BALANCE	\$17.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62274	2110.000.029.430240.234	NEW TIRES 525	\$5,789.10
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62275	2300.000.018.420110.360	20-01	\$78.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62281	2110.000.029.430240.234	MOUNT AND DISMOUNT	\$78.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62287	2300.000.018.420110.360	14-01	\$50.00
Check Total:							\$21,060.08
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	60602-Dupe	2300.000.018.420110.360	1903 - paid in FY21	(\$185.00)
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62301	5410.000.132.430820.360	FLAT REPAIR - TUBE	\$65.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62405	2300.000.018.420110.360	18-03	\$52.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62423	2300.000.018.420110.360	1602	\$52.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62425	2840.000.175.431100.360	TIES FOR SPRAY TRUCK	\$832.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62435	2300.000.018.420110.360	1902 4912	\$55.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62446	2110.000.029.430240.234	FLAT	\$17.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62477	2300.000.018.420110.360	1703 4914	\$89.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62498	2300.000.018.420110.360	49-9 1904	\$58.00
Check Total:							\$1,035.00

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95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62388	2958.000.020.420600.350	Repair flat tire OEM pickup	\$17.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62536	2285.000.903.450301.360	FLAT TIRE REPAIR	\$17.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62554	2300.000.018.420110.360	49-17	\$17.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62561	2110.000.029.430240.234	USED TIRE	\$28.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62564	2110.000.029.430240.234	FLAT TIRE	\$40.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62568	5410.000.132.430820.360	NEW TIRES	\$17.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62578	2300.000.018.420110.360	49-16	\$58.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62604	5410.000.132.430820.360	NEW TIRES	\$3,140.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62628	2300.000.018.420110.360	19-01	\$17.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62629	2300.000.018.420110.360	18-01	\$82.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62643	2300.000.018.420110.360	14-01	\$802.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62673	2300.000.018.420110.360	21-02	\$34.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62686	2300.000.018.420110.360	17-03	\$113.00
Check Total:							\$4,382.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62717	2110.000.029.430240.234	ROAD	\$70.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62728	5410.000.132.430820.360	LEFT FRONT AXLE BOOT	\$72.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62732	2300.000.018.420110.360	SAR WALDRIDGE	\$100.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62741	2285.000.903.450301.360	SNOW TIRES	\$102.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62743	2300.000.018.420110.360	4917-1701	\$55.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62756	2300.000.018.420110.360	20-01	\$1,360.00

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96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62759	2300.000.018.420110.360	19-01	\$897.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62772	5410.000.132.430820.360	FLAT FIX	\$40.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62776	2285.000.903.450301.360	WR03 MOUNT/BALANCE SNOW TIRES	\$102.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62793	2110.000.029.430240.234	LOADER TIRES	\$1,878.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62796	2300.000.018.420110.360	49-3813d	\$903.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62808	2300.000.018.420110.360	19-01	\$208.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62823	2300.000.018.420110.360	49-15	\$57.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62851	2300.000.018.420110.360	20-02	\$1,851.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62859	2300.000.018.420110.360	18-03	\$607.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62891	2110.000.029.430240.234	GRADER TIRES	\$9,150.00
Check Total:							\$17,452.00
96223	12/09/2021	1050	ALL SERVICE TIRE & ALIGNMENT INC	62897	5410.000.132.430820.360	REFUSE MOUNT AND	\$430.00
96223	12/09/2021	1050	ALL SERVICE TIRE & ALIGNMENT INC	62929	2300.000.018.420110.360	14-01	\$57.00
96223	12/09/2021	1050	ALL SERVICE TIRE & ALIGNMENT INC	62934	2300.000.018.420110.360	49-15	\$100.00
96223	12/09/2021	1050	ALL SERVICE TIRE & ALIGNMENT INC	62974	2300.000.018.420110.360	49-15	\$63.00
96223	12/09/2021	1050	ALL SERVICE TIRE & ALIGNMENT INC	62992	2300.000.018.420110.360	20-01	\$72.00
Check Total:							\$722.00
96097	11/10/2021	1037	ALL WASHED UP LLC	4695	1000.000.000.132050.000	CITY SHARE	\$240.50
96097	11/10/2021	1037	ALL WASHED UP LLC	4695	1000.000.012.411230.360	WASH EXTERIOR WINDOWS	\$409.50
Check Total:							\$650.00
95528	07/22/2021	1005	ALLIED STORAGE	2811	2360.000.056.460452.350	STORAGE UNIT RENT 1 YEAR	\$1,242.00
Check Total:							\$1,242.00

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95626	08/19/2021	1011	ALPINE ELECTRONICS	10273145	1000.000.097.410580.210	EXTERNAL DVD WRITER	\$49.99	
95626	08/19/2021	1011	ALPINE ELECTRONICS	10273747	5410.000.132.430820.360	WIRE TO FIX SPEAKER	\$5.00	
							Check Total:	\$54.99
95702	08/19/2021	1013	ALPINE ELECTRONICS	Jul-21-CC	2300.000.018.420110.220	Black lightning cable	\$17.99	
							Check Total:	\$17.99
95842	09/16/2021	1021	ALPINE ELECTRONICS	10273995	1000.000.028.450400.210	CANNED AIR	\$15.98	
95842	09/16/2021	1021	ALPINE ELECTRONICS	10274176	2300.000.018.420110.220	RHENON & RYANS GTACS	\$79.98	
95842	09/16/2021	1021	ALPINE ELECTRONICS	10274326	2830.000.072.430890.230	MULTIMETER FOR JV	\$29.99	
95842	09/16/2021	1021	ALPINE ELECTRONICS	10274428	2300.000.018.420110.220	WIRELESS DESKTOP/MOUSE	\$74.98	
							Check Total:	\$200.93
95968	10/14/2021	1028	ALPINE ELECTRONICS	10274618	1000.000.021.420800.220	32 GB ULTRA SD CARD	\$39.98	
95968	10/14/2021	1028	ALPINE ELECTRONICS	10274652	1000.000.021.420800.220	32 GB FLASH DRIVE & BATTERIES	\$39.98	
							Check Total:	\$79.96
96098	11/10/2021	1037	ALPINE ELECTRONICS	10275888	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$21.99	
96098	11/10/2021	1037	ALPINE ELECTRONICS	10275917	1000.000.097.410580.212	ADAPTER	\$24.99	
96098	11/10/2021	1037	ALPINE ELECTRONICS	20010683	2160.000.034.460210.210	REFUND: KEYBOARD &	(\$34.99)	
							Check Total:	\$11.99
96215	11/23/2021	1043	ALPINE ELECTRONICS	Oct-21-CC	2250.000.047.411010.210	Flash drives for Planning board	\$105.93	
							Check Total:	\$105.93
96224	12/09/2021	1050	ALPINE ELECTRONICS	10276506	2300.000.018.420110.220	Multi card reader	\$16.99	
96224	12/09/2021	1050	ALPINE ELECTRONICS	10276581	2300.000.018.420110.220	Multi card reader	\$16.99	
96224	12/09/2021	1050	ALPINE ELECTRONICS	8743162	2160.000.034.460210.210	WEB CAM KEYBOARD CORD TIES	\$81.98	
							Check Total:	\$115.96
95627	08/19/2021	1011	ALVIN PIERCE	8.10.21	2140.000.032.431100.357	BOARD MEETING/GAS	\$57.56	
							Check Total:	\$57.56
95702	08/19/2021	1013	AMAZON	Jul-21-CC	1000.000.001.410100.210	Mirophone, webcam, cable for chambers	\$198.92	

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95702	08/19/2021	1013	AMAZON	Jul-21-CC	1000.000.011.411110.210	Office supplies	\$258.47
95702	08/19/2021	1013	AMAZON	Jul-21-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
95702	08/19/2021	1013	AMAZON	Jul-21-CC	1000.000.022.440120.210	Envelopes, binder clips, correction tape	\$53.54
95702	08/19/2021	1013	AMAZON	Jul-21-CC	1000.000.028.450400.210	2 wireless barcode scanners	\$113.79
95702	08/19/2021	1013	AMAZON	Jul-21-CC	1000.000.085.411840.210	Binders, webcam microphone	\$41.98
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2160.000.034.460210.220	Golf cart battery charger	\$79.99
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2180.000.038.410331.210	Wireless mouse, stapler, staples, seal stickers	\$100.53
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2180.000.038.410331.210	Platonics wireless headset	\$149.99
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2285.000.902.450301.200	Laminator thermal pouches	\$35.98
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2285.000.903.450301.360	Adhesive remover, visor organizer, seat cushion	\$60.28
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2300.000.018.420110.220	Prime monthly membership	\$12.99
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2300.000.018.420110.220	Platonics wireless headset	\$129.99
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2300.000.018.420110.220	USB portable charger, adapter, phone holster	\$64.92
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2360.000.056.460452.333	Telecomm Service Inc. Local & Long Dis	\$877.45
Check Total:							\$2,191.81
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.003.410910.210	Page protectors, Grip-A-satin	\$66.63
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.011.411110.210	Office supplies	\$279.21
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.022.440120.210	File folder labels	\$15.90

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.022.440120.210	Canon, HP, Epson printer ink	\$566.02
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.022.440120.222	Quaternary sanitizer test tape, alcohol pads	\$24.47
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.023.440110.210	4 drawer storage cabinet	\$85.48
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.085.411840.210	Floor lamp for office	\$79.98
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.097.410580.210	AAA batteries	\$27.97
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2110.000.029.430240.210	UPS Battery backup	\$384.05
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2160.000.034.460210.220	Plastic stage skirting	\$21.99
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2260.005.911.420600.226	Disposable face masks	\$465.30
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2285.000.903.450301.360	WR03 seat cushion	\$30.59
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2300.000.018.420110.220	Wall mounted coat rack deputy office	\$35.99
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2300.000.018.420110.220	Retirement party supplies Totland	\$137.88
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2300.000.018.420110.220	Prime membership fee	\$119.00
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2300.000.018.420110.220	Balloons retirement party Totland	\$9.99
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2360.000.056.460452.210	Printer Ink	\$66.18
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2979.000.079.440190.210	Lactation guide	\$79.16
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2979.000.079.440190.220	Prime student fee	\$59.00
95905	09/16/2021	1023	AMAZON	Aug-21-CC	5410.000.132.430820.210	HP color and black toner	\$393.56
Check Total:							\$2,961.34
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.022.440120.210	Envelopes	\$18.99
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.022.440120.210	Prime membership	\$119.00
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.023.440110.210	Chair mat, vertical file,writing table	\$233.82
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.023.440110.215	Training pants, diapers, pull ups	\$68.30

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.083.410550.210	2 platonics headsets	\$256.00
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.083.410550.220	Standing desl	\$495.00
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.085.411840.210	Power strip, standing desk riser	\$132.89
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2110.000.029.430240.380	First aid kits Road dept	\$399.95
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2180.000.038.410331.210	Office supplies	\$124.01
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2260.001.911.420600.229	Mirocentrifuge test vials/lids for testing swabs	\$35.97
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2260.001.911.420600.229	Safety barricades for drive thru testing site	\$2,899.00
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2260.001.911.420600.229	Traffic cones for drive thru testing site	\$159.03
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2260.005.911.420600.226	Disposable blue masks	\$450.74
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2260.008.911.440100.228	Apple headphone jack adapter	\$7.99
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2360.000.056.460452.210	Meeting camera from grant	\$647.89
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2360.000.056.460452.220	Air filters for HVAC	\$208.07
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2973.000.076.440170.210	Bottle warmer	\$15.48
Check Total:							\$6,285.12
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.000.132050.000	Batteries	\$49.91
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.001.410100.210	Document scanner	\$399.99
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.011.411110.210	Classification folders	\$70.68
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.012.411230.220	Batteries	\$84.99
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.022.440120.210	Office supplies	\$20.12
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.022.440120.210	Office supplies	\$99.56
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.022.440120.222	Testing supplies	\$16.85
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.023.440110.210	Printer supplies	\$63.97
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.023.440110.210	Dry erase board	\$48.72
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.028.450400.210	Office supplies	\$99.98

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.097.410580.210	Flash drive	\$25.61
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.142.411040.212	Xerox toner cartridges	\$284.70
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2260.008.911.440100.227	Covid testing supplies	\$40.74
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2260.008.911.440100.229	Vax bandages	\$7.77
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2285.000.902.450301.200	Paper clips, page protectors, disinfecting wipes	\$42.83
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2285.000.903.450301.360	Brush washing buses, hand sanitizer,weekly plan	\$85.38
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2285.003.901.450301.330	RTAP LFRC goodies for new trip promotion	\$196.80
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2285.003.901.450301.330	Mini candy bars for RTAP package distribution	\$77.96
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2300.000.018.420110.220	File cabinet	\$265.99
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2360.000.056.460452.210	Printer	\$418.99
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2975.001.023.440100.350	Measuring mat, baby scale, dumbell, btl warmer	\$133.36
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2976.000.902.440150.210	Flu vax stickers	\$27.88
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2976.000.902.440150.210	Battery charger	\$22.89
Check Total:							\$2,598.66
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.011.411110.210	Office supplies	\$164.09
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.012.411230.220	Wax pencils	\$7.30
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.021.420800.220	Safetec squeeze bottles	\$55.00
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.022.440120.210	Printer and ink	\$262.77
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.023.440110.210	File folders, power adapter	\$39.99
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.023.440110.215	Wipes and diaper rash cream	\$69.36
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.030.430100.230	Computer video camera	\$69.99

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.083.410550.220	2 Fujitsu document scanners	\$399.99	
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.085.411840.210	File folders, binder dividers	\$73.93	
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2110.000.029.430240.210	2 Fujitsu document scanners	\$399.99	
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2160.000.034.460210.210	Cchalk markers	\$10.99	
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2160.000.034.460210.220	Reusable Santa's workshop	\$16.98	
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2160.000.034.460210.220	Garage lights for ice rinks	\$91.96	
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2160.000.034.460210.355	Christmas fair expense	\$344.64	
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2260.008.911.440100.227	1000 plastic test vials	\$23.98	
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2285.000.902.450301.200	Office floor mat	\$17.98	
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2360.000.056.460452.210	Ipad for store/reimb by friends	\$487.82	
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2900.000.012.411230.363	Window film	\$8.99	
							Check Total:	\$2,558.74
96308	12/22/2021	1053	AMERICAN AUTOMOTIVE LLC	3006	2300.000.018.420110.360	1701	\$1,200.60	
							Check Total:	\$1,200.60
95704	09/02/2021	1016	AMERICAN ROAD MAINTENANCE	1	2170.002.162.430310.350	MISSION FIELD AIRPORT IMPROVEMENTS	\$123,550.52	
							Check Total:	\$123,550.52
96225	12/09/2021	1050	AMERICAN ROAD MAINTENANCE	2	2170.002.162.430310.350	MISSION FIELD AIRPORT IMPROVEMENTS	\$41,936.98	
							Check Total:	\$41,936.98
95628	08/19/2021	1011	AMERIGAS PROPANE LP	3123646356	2850.000.099.420750.360	PROPANE MEYERS FLAT	\$137.87	
							Check Total:	\$137.87
95843	09/16/2021	1021	AMERIGAS PROPANE LP	3125069052	2850.000.099.420750.360	TANK RENT N TOWER	\$107.00	
							Check Total:	\$107.00
95969	10/14/2021	1028	AMERIGAS PROPANE LP	3126549644	2850.000.099.420750.360	TANK RENT N TOWER	\$58.64	
							Check Total:	\$58.64

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
96039	10/14/2021	1030	AMERIGAS PROPANE LP	Sep-21-CC	1000.000.046.411230.340	Propane Old Depot	\$208.92
Check Total:							\$208.92
96359	12/22/2021	1055	AMERIGAS PROPANE LP	Nov-21-CC	1000.000.046.411230.340	Propane Arch Park	\$521.68
Check Total:							\$521.68
95561	08/05/2021	1009	ANGELIENE GELDERLOOS	8.11.21	1000.000.010.410660.370	2021 MACR CONVENTION	\$39.50
Check Total:							\$39.50
96226	12/09/2021	1050	APPLE VENTILATION & HOOD CLEANING	10028	2160.000.034.460210.350	HOOD CLEANSING AND DEGREAS FILTERS	\$615.00
Check Total:							\$615.00
96309	12/22/2021	1053	ARCASEARCH	26883-11	2393.000.003.410930.350	ANNUAL HOSTING FEE	\$1,960.00
96309	12/22/2021	1053	ARCASEARCH	26883-11	2393.000.003.410930.350	E-COMMERCE ANNUAL FEE	\$1,399.00
Check Total:							\$3,359.00
95529	07/22/2021	1005	ARROWHEAD ELECTRIC INC.	4115	2160.000.034.460210.350	REPLACE BREAKER DURING RODEO	\$494.11
95529	07/22/2021	1005	ARROWHEAD ELECTRIC INC.	4414	4030.000.034.460220.930	REMAINDER OF WORK FOR ARENA LIGHTING INS CLAIM	\$9,320.00
Check Total:							\$9,814.11
95629	08/19/2021	1011	ARTISTIC LANDSCAPING	6332	1000.000.000.132050.000	CITY SHARE	\$133.20
95629	08/19/2021	1011	ARTISTIC LANDSCAPING	6332	1000.000.012.411230.220	COURTHOUSE MOWING -	\$226.80
95629	08/19/2021	1011	ARTISTIC LANDSCAPING	6333	2360.000.056.460452.350	MOWING - JUL	\$200.00
Check Total:							\$560.00
95844	09/16/2021	1021	ARTISTIC LANDSCAPING	6381	1000.000.000.132050.000	CITY SHARE	\$293.41
95844	09/16/2021	1021	ARTISTIC LANDSCAPING	6381	1000.000.012.411230.220	COURTHOUSE MOWING -	\$499.59
95844	09/16/2021	1021	ARTISTIC LANDSCAPING	6382	2360.000.056.460452.350	MOWING - AUG	\$200.00
Check Total:							\$993.00
95910	09/30/2021	1024	ARTISTIC LANDSCAPING	6406	1000.000.046.411230.350	CHECK /REPIAR LEAK	\$201.00
Check Total:							\$201.00
95970	10/14/2021	1028	ARTISTIC LANDSCAPING	6450	1000.000.046.411230.350	ARCH PARK WINTERRISE SPRINKLER SYSTEM	\$375.00
Check Total:							\$375.00
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6425	1000.000.000.132050.000	CITY SHARE	\$118.40
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6425	1000.000.012.411230.360	LAWN MOWING	\$201.60

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6426	2360.000.056.460452.360	MOWING SEPT 21 - MUSEUM	\$100.00
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6569	1000.000.000.132050.000	CITY SHARE	\$59.20
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6569	1000.000.012.411230.360	WINTERIZE SPRINKLERS	\$100.80
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6570	2160.000.034.460210.350	SPRINKLER BLOW OUT	\$60.00
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6616	1000.000.012.411230.360	SPRINKLER BLOW OUT	\$100.00
Check Total:							\$740.00
96310	12/22/2021	1053	ARTISTIC LANDSCAPING	6660	1000.000.000.132050.000	CITY SHARE	\$255.30
96310	12/22/2021	1053	ARTISTIC LANDSCAPING	6660	1000.000.012.411230.360	LAWN CLEAN UP	\$434.70
Check Total:							\$690.00
95630	08/19/2021	1011	B & B APPLIANCES	WO-3772	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$230.00
Check Total:							\$230.00
96169	11/23/2021	1041	B & B APPLIANCES	101	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$280.00
Check Total:							\$280.00
95562	08/05/2021	1009	BAINTER CONSTRUCTION INC	PCRD-01-21	2110.000.029.430240.360	WATER TRUCK	\$1,015.00
Check Total:							\$1,015.00
95911	09/30/2021	1024	BALCO UNIFORM CO INC	63726-2	2300.000.018.420110.220	D. JACOBSEN	\$15.00
Check Total:							\$15.00
95971	10/14/2021	1028	BALCO UNIFORM CO INC	63726-3	2300.000.018.420110.220	D. JACOBSEN	\$207.60
Check Total:							\$207.60
96044	10/28/2021	1033	BALCO UNIFORM CO INC	63726-4	2300.000.018.420110.220	D. JACOBSEN	\$930.00
Check Total:							\$930.00
95631	08/19/2021	1011	BALD MOUNTAIN LAWNCARE	201825	1000.000.046.411230.350	ARCH PARK MOW / TRIM	\$1,008.00
Check Total:							\$1,008.00
95845	09/16/2021	1021	BALD MOUNTAIN LAWNCARE	201850	1000.000.046.411230.350	ARCH PARK MOW X5 FERT	\$1,380.00
Check Total:							\$1,380.00
96045	10/28/2021	1033	BALD MOUNTAIN LAWNCARE	201876	1000.000.046.411230.350	MOW AND TRIM ARCH PARK	\$756.00
Check Total:							\$756.00
95705	09/02/2021	1016	BAREFOOT CLEANING & RESTORATION	1854	1000.000.000.132050.000	CITY SHARES	\$172.05
95705	09/02/2021	1016	BAREFOOT CLEANING & RESTORATION	1854	1000.000.012.411230.360	CLEANING CARPETS	\$292.95

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$465.00
96046	10/28/2021	1033	BAREFOOT CLEANING & RESTORATION	1879	1000.000.000.132050.000	CITY SHARES	\$83.25
96046	10/28/2021	1033	BAREFOOT CLEANING & RESTORATION	1879	1000.000.012.411230.360	CLEANING CARPETS	\$141.75
Check Total:							\$225.00
95905	09/16/2021	1023	BELGRADE SALES & SERVICE	Aug-21-CC	2382.000.018.420740.360	Repari Honda generator	\$410.98
Check Total:							\$410.98
95972	10/14/2021	1028	BERGS OVERHEAD DOOR INC	3876	2110.000.029.430240.220	DOOR REPAIR IN WILSAL	\$123.00
Check Total:							\$123.00
96227	12/09/2021	1050	BEST PRACTICE MEDICINE	1511	2260.001.911.420600.256	SEPT COVID STAFFING	\$1,654.56
96227	12/09/2021	1050	BEST PRACTICE MEDICINE	1577	2260.001.911.420600.256	OCT COVID STAFFING	\$15,396.60
Check Total:							\$17,051.16
96311	12/22/2021	1053	BEST PRACTICE MEDICINE	NOV21	2260.001.911.420600.256	NOV COVID STAFFING	\$10,662.72
Check Total:							\$10,662.72
96215	11/23/2021	1043	BEST WESTERN PREMIER-HELENA	Oct-21-CC	1000.000.005.410540.370	Motor vehicle convention	\$650.76
Check Total:							\$650.76
NCB	10/01/2021	1025	BETTER DAYS CLEANING	1018	2110.000.029.430240.350	CLEANING SHOP	\$360.00
NCB	10/15/2021	1029	BETTER DAYS CLEANING	1033	2110.000.029.430240.350	CLEANING SHOP	\$180.00
NCB	12/09/2021	1051	BETTER DAYS CLEANING	1044	2110.000.029.430240.350	CLEANING SHOP	\$360.00
NCB	07/23/2021	1006	BETTER DAYS CLEANING	722021	2110.000.029.430240.920	Cleaning	\$180.00
Check Total:							\$1,080.00
95706	09/02/2021	1016	BIG SKY STEEL	4193537-S	5410.000.132.430820.230	STLST & STLEM	\$1,038.00
Check Total:							\$1,038.00
96099	11/10/2021	1037	BIGHORN FIRE ACADEMY INC	CPR CLASS	2300.000.018.420110.350	CPR CLASS - 12 STUDENTS	\$480.00
Check Total:							\$480.00
95477	07/21/2021		BILLION AUTO GROUP	V915310	2900.000.147.411800.940	2021 1500 tradesman quad cab	\$23,184.00
Check Total:							\$23,184.00
96170	11/23/2021	1041	BILLION AUTO GROUP	51266	2830.000.072.430890.230	HITCH ADAPTER	\$25.53
96170	11/23/2021	1041	BILLION AUTO GROUP	72324	2300.000.018.420110.360	18-03	\$1,548.93
Check Total:							\$1,574.46

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96312	12/22/2021	1053	BILLION AUTO GROUP	72324.1	2300.000.018.420110.360	18-03	\$35.00
Check Total:							\$35.00
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Jul-21	\$1,660.12
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Jul-21	\$2,858.09
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Jul-21	\$378.54
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.000.132070.000	Library Ph/Internet - Jul-21	\$326.88
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.001.410100.342	County Phn-57%-Jul-21	\$71.33
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.011.411110.342	Cty Atty Ph/Int-Jul-21	\$643.86
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.097.410580.340	County Intrnt-Jul-21	\$2,499.91
95466	07/08/2021	1003	BLACKFOOT	JUL21	2110.000.029.430240.342	Rd Shop Ph/Int-Jul-21	\$184.52
95466	07/08/2021	1003	BLACKFOOT	JUL21	2160.000.034.460210.342	Fairgrds Ph/Int-Jul-21	\$643.86
95466	07/08/2021	1003	BLACKFOOT	JUL21	2180.000.038.410331.342	Distr Ct Phn-6%-Jul-21	\$6.90
95466	07/08/2021	1003	BLACKFOOT	JUL21	2250.000.047.411010.342	Plan Phn-2%-Jul-21	\$2.30
95466	07/08/2021	1003	BLACKFOOT	JUL21	2300.000.018.420110.342	PCSO Phn-10%-Jul-21	\$12.66
95466	07/08/2021	1003	BLACKFOOT	JUL21	2300.000.019.420230.342	Det Phn-4%-Jul-21	\$4.60
95466	07/08/2021	1003	BLACKFOOT	JUL21	2360.000.056.460452.342	Museum Ph/Int-Jul-21	\$243.81
95466	07/08/2021	1003	BLACKFOOT	JUL21	2382.000.018.420740.342	SAR Ph/Int-Jul-21	\$643.86
95466	07/08/2021	1003	BLACKFOOT	JUL21	2850.000.099.420750.342	911 Phone-2%-Jul-21	\$2.30
95466	07/08/2021	1003	BLACKFOOT	JUL21	2870.000.011.411130.342	VicWit Phn-1%-Jul-21	\$1.15
95466	07/08/2021	1003	BLACKFOOT	JUL21	2900.000.089.411300.342	State Phn-9%-Jul-21	\$11.51
95466	07/08/2021	1003	BLACKFOOT	JUL21	2900.000.089.411300.350	PILT-All Constr-Jul-21	\$863.15
95466	07/08/2021	1003	BLACKFOOT	JUL21	2900.000.089.411300.350	COL 26.5% to Oct'21-Jul-21	\$1,250.00
95466	07/08/2021	1003	BLACKFOOT	JUL21	2958.000.020.420600.342	OEM Phn-6%-Jul-21	\$8.05
95466	07/08/2021	1003	BLACKFOOT	JUL21	2975.000.902.440100.342	Health Phn-3%-Jul-21	\$3.45
95466	07/08/2021	1003	BLACKFOOT	JUL21	5410.000.130.430820.342	Transfr St Ph/Int-Jul-21	\$184.52
Check Total:							\$12,505.37

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Aug-21	\$1,660.12
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Aug-21	\$2,858.09
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Aug-21	\$378.54
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.000.132070.000	Library Ph/Internet - Aug-21	\$326.88
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.001.410100.342	County Phn-57%-Aug-21	\$71.33
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.011.411110.342	Cty Atty Ph/Int-Aug-21	\$643.86
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.097.410580.340	County Intrnt-Aug-21	\$2,499.91
95632	08/19/2021	1011	BLACKFOOT	AUG21	2110.000.029.430240.342	Rd Shop Ph/Int-Aug-21	\$184.52
95632	08/19/2021	1011	BLACKFOOT	AUG21	2160.000.034.460210.342	Fairgrds Ph/Int-Aug-21	\$643.86
95632	08/19/2021	1011	BLACKFOOT	AUG21	2180.000.038.410331.342	Distr Ct Phn-6%-Aug-21	\$6.90
95632	08/19/2021	1011	BLACKFOOT	AUG21	2250.000.047.411010.342	Plan Phn-2%-Aug-21	\$2.30
95632	08/19/2021	1011	BLACKFOOT	AUG21	2300.000.018.420110.342	PCSO Phn-10%-Aug-21	\$12.66
95632	08/19/2021	1011	BLACKFOOT	AUG21	2300.000.019.420230.342	Det Phn-4%-Aug-21	\$4.60
95632	08/19/2021	1011	BLACKFOOT	AUG21	2360.000.056.460452.342	Museum Ph/Int-Aug-21	\$243.81
95632	08/19/2021	1011	BLACKFOOT	AUG21	2382.000.018.420740.342	SAR Ph/Int-Aug-21	\$643.86
95632	08/19/2021	1011	BLACKFOOT	AUG21	2850.000.099.420750.342	911 Phone-2%-Aug-21	\$2.30
95632	08/19/2021	1011	BLACKFOOT	AUG21	2870.000.011.411130.342	VicWit Phn-1%-Aug-21	\$1.15
95632	08/19/2021	1011	BLACKFOOT	AUG21	2900.000.089.411300.342	State Phn-9%-Aug-21	\$11.51
95632	08/19/2021	1011	BLACKFOOT	AUG21	2900.000.089.411300.350	PILT-All Constr-Aug-21	\$863.15
95632	08/19/2021	1011	BLACKFOOT	AUG21	2900.000.089.411300.350	COL 26.5% to Oct'21-Aug-21	\$1,250.00
95632	08/19/2021	1011	BLACKFOOT	AUG21	2958.000.020.420600.342	OEM Phn-6%-Aug-21	\$8.05
95632	08/19/2021	1011	BLACKFOOT	AUG21	2975.000.902.440100.342	Health Phn-3%-Aug-21	\$3.45
95632	08/19/2021	1011	BLACKFOOT	AUG21	5410.000.130.430820.342	Transfr St Ph/Int-Aug-21	\$184.52
Check Total:							\$12,505.37

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Sep-21	\$3,009.14
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Sep-21	\$1,660.12
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Sep-21	\$378.54
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.000.132070.000	Library Ph/Internet - Sep-21	\$419.10
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.001.410100.342	County Phn-57%-Sep-21	\$71.34
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.011.411110.342	Cty Atty Ph/Int-Sep-21	\$643.86
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.097.410580.340	County Intrnt-Sep-21	\$2,499.91
95912	09/30/2021	1024	BLACKFOOT	SEP21	2110.000.029.430240.342	Rd Shop Ph/Int-Sep-21	\$184.52
95912	09/30/2021	1024	BLACKFOOT	SEP21	2160.000.034.460210.342	Fairgrds Ph/Int-Sep-21	\$643.86
95912	09/30/2021	1024	BLACKFOOT	SEP21	2180.000.038.410331.342	Distr Ct Phn-6%-Sep-21	\$6.90
95912	09/30/2021	1024	BLACKFOOT	SEP21	2250.000.047.411010.342	Plan Phn-2%-Sep-21	\$2.30
95912	09/30/2021	1024	BLACKFOOT	SEP21	2300.000.018.420110.342	PCSO Phn-10%-Sep-21	\$12.66
95912	09/30/2021	1024	BLACKFOOT	SEP21	2300.000.019.420230.342	Det Phn-4%-Sep-21	\$4.60
95912	09/30/2021	1024	BLACKFOOT	SEP21	2360.000.056.460452.342	Museum Ph/Int-Sep-21	\$1,435.26
95912	09/30/2021	1024	BLACKFOOT	SEP21	2382.000.018.420740.342	SAR Ph/Int-Sep-21	\$643.86
95912	09/30/2021	1024	BLACKFOOT	SEP21	2850.000.099.420750.342	911 Phone-2%-Sep-21	\$2.30
95912	09/30/2021	1024	BLACKFOOT	SEP21	2870.000.011.411130.342	VicWit Phn-1%-Sep-21	\$1.15
95912	09/30/2021	1024	BLACKFOOT	SEP21	2900.000.089.411300.342	State Phn-9%-Sep-21	\$11.50
95912	09/30/2021	1024	BLACKFOOT	SEP21	2900.000.089.411300.350	COL 26.5% to Oct'21-Sep-21	\$1,250.00
95912	09/30/2021	1024	BLACKFOOT	SEP21	2900.000.089.411300.350	PILT-All Constr-Sep-21	\$863.15
95912	09/30/2021	1024	BLACKFOOT	SEP21	2958.000.020.420600.342	OEM Phn-6%-Sep-21	\$8.05
95912	09/30/2021	1024	BLACKFOOT	SEP21	2975.000.902.440100.342	Health Phn-3%-Sep-21	\$3.45
95912	09/30/2021	1024	BLACKFOOT	SEP21	5410.000.130.430820.342	Transfr St Ph/Int-Sep-21	\$184.52
Check Total:							\$13,940.09

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Oct-21	\$1,618.96
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Oct-21	\$2,959.34
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Oct-21	\$372.20
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.000.132070.000	Library Ph/Internet - Oct-21	\$411.27
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.001.410100.342	County Phn-5%-Oct-21	\$71.33
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.011.411110.342	Cty Atty Ph/Int-Oct-21	\$631.04
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.097.410580.340	County Intrnt-Oct-21	\$2,458.75
95973	10/14/2021	1028	BLACKFOOT	OCT21	2110.000.029.430240.342	Rd Shop Ph/Int-Oct-21	\$180.74
95973	10/14/2021	1028	BLACKFOOT	OCT21	2160.000.034.460210.342	Fairgrds Ph/Int-Oct-21	\$631.04
95973	10/14/2021	1028	BLACKFOOT	OCT21	2180.000.038.410331.342	Distr Ct Phn-6%-Oct-21	\$6.90
95973	10/14/2021	1028	BLACKFOOT	OCT21	2250.000.047.411010.342	Plan Phn-2%-Oct-21	\$2.30
95973	10/14/2021	1028	BLACKFOOT	OCT21	2300.000.018.420110.342	PCSO Phn-10%-Oct-21	\$12.66
95973	10/14/2021	1028	BLACKFOOT	OCT21	2300.000.019.420230.342	Det Phn-4%-Oct-21	\$4.60
95973	10/14/2021	1028	BLACKFOOT	OCT21	2360.000.056.460452.342	Museum Ph/Int-Oct-21	\$896.74
95973	10/14/2021	1028	BLACKFOOT	OCT21	2382.000.018.420740.342	SAR Ph/Int-Oct-21	\$631.04
95973	10/14/2021	1028	BLACKFOOT	OCT21	2850.000.099.420750.342	911 Phone-2%-Oct-21	\$2.30
95973	10/14/2021	1028	BLACKFOOT	OCT21	2870.000.011.411130.342	VicWit Phn-1%-Oct-21	\$1.15
95973	10/14/2021	1028	BLACKFOOT	OCT21	2900.000.089.411300.342	State Phn-9%-Oct-21	\$11.51
95973	10/14/2021	1028	BLACKFOOT	OCT21	2900.000.089.411300.350	PILT-All Constr-Oct-21	\$863.15
95973	10/14/2021	1028	BLACKFOOT	OCT21	2900.000.089.411300.350	COL 26.5% to Oct'21-Oct-21	\$1,250.00
95973	10/14/2021	1028	BLACKFOOT	OCT21	2958.000.020.420600.342	OEM Phn-6%-Oct-21	\$8.05
95973	10/14/2021	1028	BLACKFOOT	OCT21	2975.000.902.440100.342	Health Phn-3%-Oct-21	\$3.45
95973	10/14/2021	1028	BLACKFOOT	OCT21	5410.000.130.430820.342	Transfr St Ph/Int-Oct-21	\$180.74
Check Total:							\$13,209.26

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-NOV-21	\$1,618.95
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.000.132050.000	COL Ph/Int Oth Sites-NOV-21	\$2,959.34
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - NOV-21	\$372.20
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.000.132070.000	Library Ph/Internet - NOV-21	\$411.27
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.001.410100.342	County Phn-57%-NOV-21	\$71.34
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.011.411110.342	Cty Atty Ph/Int-NOV-21	\$631.04
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.097.410580.340	County Intrnt-NOV-21	\$2,458.75
96218	11/23/2021	1044	BLACKFOOT	NOV21	2110.000.029.430240.342	Rd Shop Ph/Int-NOV-21	\$180.74
96218	11/23/2021	1044	BLACKFOOT	NOV21	2160.000.034.460210.342	Fairgrds Ph/Int-NOV-21	\$631.04
96218	11/23/2021	1044	BLACKFOOT	NOV21	2180.000.038.410331.342	Distr Ct Phn-6%-NOV-21	\$6.90
96218	11/23/2021	1044	BLACKFOOT	NOV21	2250.000.047.411010.342	Plan Phn-2%-NOV-21	\$2.30
96218	11/23/2021	1044	BLACKFOOT	NOV21	2300.000.018.420110.342	PCSO Phn-10%-NOV-21	\$12.66
96218	11/23/2021	1044	BLACKFOOT	NOV21	2300.000.019.420230.342	Det Phn-4%-NOV-21	\$4.60
96218	11/23/2021	1044	BLACKFOOT	NOV21	2360.000.056.460452.342	Museum Ph/Int-NOV-21	\$577.90
96218	11/23/2021	1044	BLACKFOOT	NOV21	2382.000.018.420740.342	SAR Ph/Int-NOV-21	\$631.04
96218	11/23/2021	1044	BLACKFOOT	NOV21	2850.000.099.420750.342	911 Phone-2%-NOV-21	\$2.30
96218	11/23/2021	1044	BLACKFOOT	NOV21	2870.000.011.411130.342	VicWit Phn-1%-NOV-21	\$1.15
96218	11/23/2021	1044	BLACKFOOT	NOV21	2900.000.089.411300.342	State Phn-9%-NOV-21	\$11.51
96218	11/23/2021	1044	BLACKFOOT	NOV21	2900.000.089.411300.350	PILT-All Constr-NOV-21	\$863.15
96218	11/23/2021	1044	BLACKFOOT	NOV21	2900.000.089.411300.350	COL 26.5% to Oct'21-NOV-21	\$1,250.00
96218	11/23/2021	1044	BLACKFOOT	NOV21	2958.000.020.420600.342	OEM Phn-6%-NOV-21	\$8.05
96218	11/23/2021	1044	BLACKFOOT	NOV21	2975.000.902.440100.342	Health Phn-3%-NOV-21	\$3.45
96218	11/23/2021	1044	BLACKFOOT	NOV21	5410.000.130.430820.342	Transfr St Ph/Int-NOV-21	\$180.74
Check Total:							\$12,890.42

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-DEC-21	\$1,661.85
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.000.132050.000	COL Ph/Int Oth Sites-DEC-21	\$2,959.34
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - DEC-21	\$372.20
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.000.132070.000	Library Ph/Internet - DEC-21	\$411.27
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.001.410100.342	County Phn-57%-DEC-21	\$71.34
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.011.411110.342	Cty Atty Ph/Int-DEC-21	\$631.04
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.097.410580.340	County Intrnt-DEC-21	\$2,550.01
96313	12/22/2021	1053	BLACKFOOT	DEC21	2110.000.029.430240.342	Rd Shop Ph/Int-DEC-21	\$180.74
96313	12/22/2021	1053	BLACKFOOT	DEC21	2160.000.034.460210.342	Fairgrds Ph/Int-DEC-21	\$631.04
96313	12/22/2021	1053	BLACKFOOT	DEC21	2180.000.038.410331.342	Distr Ct Phn-6%-DEC-21	\$6.90
96313	12/22/2021	1053	BLACKFOOT	DEC21	2250.000.047.411010.342	Plan Phn-2%-DEC-21	\$2.30
96313	12/22/2021	1053	BLACKFOOT	DEC21	2300.000.018.420110.342	PCSO Phn-10%-DEC-21	\$12.66
96313	12/22/2021	1053	BLACKFOOT	DEC21	2300.000.019.420230.342	Det Phn-4%-DEC-21	\$4.60
96313	12/22/2021	1053	BLACKFOOT	DEC21	2360.000.056.460452.342	Museum Ph/Int-DEC-21	\$577.90
96313	12/22/2021	1053	BLACKFOOT	DEC21	2382.000.018.420740.342	SAR Ph/Int-DEC-21	\$631.04
96313	12/22/2021	1053	BLACKFOOT	DEC21	2850.000.099.420750.342	911 Phone-2%-DEC-21	\$2.30
96313	12/22/2021	1053	BLACKFOOT	DEC21	2870.000.011.411130.342	VicWit Phn-1%-DEC-21	\$1.15
96313	12/22/2021	1053	BLACKFOOT	DEC21	2900.000.089.411300.342	State Phn-9%-DEC-21	\$11.51
96313	12/22/2021	1053	BLACKFOOT	DEC21	2900.000.089.411300.350	PILT-All Constr-DEC-21	\$911.52
96313	12/22/2021	1053	BLACKFOOT	DEC21	2900.000.089.411300.350	COL 26.5% to Oct'21-DEC-21	\$1,250.00
96313	12/22/2021	1053	BLACKFOOT	DEC21	2958.000.020.420600.342	OEM Phn-6%-DEC-21	\$8.05
96313	12/22/2021	1053	BLACKFOOT	DEC21	2975.000.902.440100.342	Health Phn-3%-DEC-21	\$3.45
96313	12/22/2021	1053	BLACKFOOT	DEC21	5410.000.130.430820.342	Transfr St Ph/Int-DEC-21	\$180.74
Check Total:							\$13,072.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95846	09/16/2021	1021	BOB BARKER COMPANY, INC	INV1657660	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$420.31
95846	09/16/2021	1021	BOB BARKER COMPANY, INC	INV1658891	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$29.67
95846	09/16/2021	1021	BOB BARKER COMPANY, INC	INV1659493	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$19.78
Check Total:							\$469.76
96228	12/09/2021	1050	BOB BARKER COMPANY, INC	INV1694427	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$207.08
Check Total:							\$207.08
95633	08/19/2021	1011	BOB BOYD	8.10.21	2140.000.032.431100.357	BOARD MEETING / MILEAGE	\$40.76
Check Total:							\$40.76
95702	08/19/2021	1013	BOUND TREE MEDICAL LLC	Jul-21-CC	2300.000.018.420110.220	Refund	(\$7.45)
Check Total:							(\$7.45)
96215	11/23/2021	1043	BOUND TREE MEDICAL LLC	Oct-21-CC	2300.000.018.420110.220	Medical supplies	\$88.44
Check Total:							\$88.44
95634	08/19/2021	1011	BOZEMAN DAILY CHRONICLE	APRIL21	2110.000.029.430240.330	ROAD MECANIC AD	\$656.00
95634	08/19/2021	1011	BOZEMAN DAILY CHRONICLE	JUL21	1000.000.011.411110.312	COUNTY ATTORNEY AD	\$503.00
95634	08/19/2021	1011	BOZEMAN DAILY CHRONICLE	JUN21	1000.000.096.410810.350	COMMUNITY MILED PRO AD	\$253.00
Check Total:							\$1,412.00
95847	09/16/2021	1021	BOZEMAN TROPHY & ENGRAVING	22968	1000.000.012.411230.220	NAME PLATES	\$24.00
Check Total:							\$24.00
95913	09/30/2021	1024	BOZEMAN TROPHY & ENGRAVING	22964	2300.000.018.420110.220	NAME PLATES	\$20.00
95913	09/30/2021	1024	BOZEMAN TROPHY & ENGRAVING	23116	2300.000.018.420110.220	NAME PLATES	\$20.00
95913	09/30/2021	1024	BOZEMAN TROPHY & ENGRAVING	23163	2300.000.018.420110.220	NAME PLATES	\$43.50
Check Total:							\$83.50
96100	11/10/2021	1037	BOZEMAN TROPHY & ENGRAVING	23352	2300.000.018.420110.220	NAME PLATES	\$20.00
96100	11/10/2021	1037	BOZEMAN TROPHY & ENGRAVING	23378	2300.000.018.420110.220	NAME PLATES	\$22.50
Check Total:							\$42.50

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96171	11/23/2021	1041	BOZEMAN TROPHY & ENGRAVING	23424	1000.000.012.411230.220	NAME PLATES	\$12.00
Check Total:							\$12.00
96314	12/22/2021	1053	BOZEMAN TROPHY & ENGRAVING	23600	2300.000.018.420110.220	NAME PLATES	\$993.00
Check Total:							\$993.00
NCB	08/06/2021	1008	BRIAN BECKNER	7.21.21	1000.000.022.440120.370	MISSOULA TRAINING	\$192.08
Check Total:							\$192.08
96159	11/10/2021	1039	BRIAN FRAKER	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	\$205.00
96159	11/10/2021	1039	BRIAN FRAKER	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE - MILEAGE	\$53.76
Check Total:							\$258.76
96101	11/10/2021	1037	BRIDGER GARAGE DOOR CO INC	28492	2110.000.029.430240.360	DOOR ON SHOP BROKE	\$200.00
Check Total:							\$200.00
95635	08/19/2021	1011	BRUCE LAY	8.10.2021	2140.000.032.431100.357	BOARD MEETING / MILEAGE	\$28.44
Check Total:							\$28.44
96229	12/09/2021	1050	BRUCO INC	405158	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$262.64
Check Total:							\$262.64
96222	12/06/2021		BUTTE AUTO LLC	V731339	2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY EQUIP	\$40,117.50
Check Total:							\$40,117.50
96230	12/09/2021	1050	BUTTE AUTO LLC	G1009	2300.000.018.420110.232	FLOOR MATTS - HERBST	\$120.00
Check Total:							\$120.00
95530	07/22/2021	1005	CALDWELL LOCKSMITH SERVICE	4334	2180.000.038.410331.210	SECURE DIAL RING	\$130.00
Check Total:							\$130.00
95707	09/02/2021	1016	CAMAGO LLC	jun-nov21	2180.000.038.410331.350	STORAGE RENT	\$600.00
Check Total:							\$600.00
95914	09/30/2021	1024	CANON FINANCIAL SERVICES INC	27329938	1000.000.016.411800.533	contract charge	\$462.30
Check Total:							\$462.30
96315	12/22/2021	1053	CANON FINANCIAL SERVICES INC	27785560	1000.000.016.411800.533	contract charge	\$462.30
Check Total:							\$462.30

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/03/2021	1015	Employee Vendor	AUG21	2300.000.018.420110.220	REIMBURSEMENT FOR TOMS RETIRE	\$201.95
NCB	12/22/2021	1054	Employee Vendor	DEC21	2300.000.018.420110.370	REIMBURSEMENT FOR	\$30.24
Check Total:							\$232.19
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-513103	2300.000.018.420110.232	TRL BALL MOUNT	\$62.68
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-513754	2300.000.018.420110.232	BATTERY	\$152.64
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-513757	2300.000.018.420110.232	BATTERY CORE CHARGE REFUND	(\$22.00)
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-513908	2300.000.018.420110.232	bulb headlight	\$75.58
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-515307	2300.000.018.420110.232	18-02	\$42.68
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-51587	2300.000.018.420110.232	16-02	\$138.57
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-515892	2300.000.018.420110.232	16-02	(\$22.00)
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-516485	2382.000.018.420740.230	SAR GENERATOR	\$105.43
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	513080	2110.000.029.430240.220	GEAR OIL	\$149.57
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	513158	2110.000.029.430240.220	LED	\$117.27
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	513790	2110.000.029.430240.220	AIR FITTED	\$85.38
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	514171	2110.000.029.430240.220	BATTERY	\$109.87
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	514488	5410.000.132.430820.230	HYDRALIC HOSE AND FITTING FOR CHICO	\$134.38
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	514803	2110.000.029.430240.220	BRUSH/ CAR WASH	\$43.05
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	515179	2110.000.029.430240.220	10 MM SKT	\$5.51
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	515201	2110.000.029.430240.220	BELT	\$46.18
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	515234	2110.000.029.430240.220	TAP DIE	\$137.07
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	515273	2110.000.029.430240.220	FILTER, OIL ABSORB	\$116.68
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	515299	5410.000.132.430820.230	PETE R/O AIR FILTER	\$14.69
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	51590	2110.000.029.430240.233	EQUIPMENT PARTS	\$252.34
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	515932	2110.000.029.430240.220	MINI BULB	\$4.19
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	516012	2110.000.029.430240.233	BATTERY	\$37.51
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	516205	2110.000.029.430240.220	spark plug	\$5.38
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	516477	2382.000.018.420740.230	SAR GENERATOR	\$16.04
Check Total:							\$1,808.69

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
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	1912-516871	2300.000.018.420110.220	supplies	\$12.22
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517010	2110.000.029.430240.220	STARTER RMFD	\$200.59
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517010	2110.000.029.430240.220	CORE RETURN	(\$35.00)
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517025	2110.000.029.430240.220	PSF GALLON	\$15.63
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517038	2110.000.029.430240.220	HYDRAULIC HOSE	\$24.58
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517039	2110.000.029.430240.220	MERC ATF	\$21.15
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517405	2900.000.147.411800.350	BATTERY FOR DURANGO	\$104.40
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517406	2900.000.147.411800.350	cleaner	\$7.36
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517447	2110.000.029.430240.220	PLUG SEEKER/525 TRUCK	\$31.59
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517792	2900.000.147.411800.350	SORE RETURN	(\$22.00)
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517939	2110.000.029.430240.220	PARTS EQUIPMENT	\$48.50
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	518396	2110.000.029.430240.220	CWP 18-200	\$26.78
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	518535	2110.000.029.430240.220	PARTS EQUIPMENT	\$148.54
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	518837	2300.000.018.420110.232	WIPER BLADE - 4907 1603	\$31.47
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	518997	2110.000.029.430240.220	PARTS EQUIPMENT	\$185.35
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	519192	2110.000.029.430240.220	BATTERY CHARGE	\$138.57
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	519201	2110.000.029.430240.220	BATTERY CORE	(\$22.00)
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	519781	2110.000.029.430240.220	OIL, FLUID, JUNCTION BOX	\$46.14
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	56983	5410.000.132.430820.230	MISC, FLUIDS AND SUPPLIES	\$356.91
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	696346	2300.000.018.420110.360	MINI BULB - 498 18-2	\$5.59
Check Total:							\$1,326.37
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	1912-520919	2300.000.018.420110.360	49-17	\$38.45
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	519919	2900.000.147.411800.350	BATTERY	\$138.57
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	519920	2900.000.147.411800.350	CLEANER	\$7.36
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	519951	2110.000.029.430240.220	PARTS	\$31.15
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	519976	2900.000.147.411800.350	CORE RETURN	(\$22.00)
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521025	2281.000.117.450300.220	Fuel treatment, shop towel, sanitizdf	\$31.22
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521143	2110.000.029.430240.220	PARTS	\$187.68
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521232	2110.000.029.430240.220	PARTS	\$175.29

Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521273	2110.000.029.430240.220	GREEN LOCK TITE	\$6.89
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521277	2110.000.029.430240.220	CLEANER	\$4.01
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521318	2110.000.029.430240.220	WIPER BLADE	\$36.16
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521419	2110.000.029.430240.220	WIRE	\$169.50
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521465	2281.000.117.450300.220	New battery 17 Dodge	\$116.57
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521648	2110.000.029.430240.220	BOLT	\$31.20
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521666	2110.000.029.430240.220	PARTS	\$67.56
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521689	2110.000.029.430240.220	FILTERS	\$82.55
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521769	2110.000.029.430240.220	LED LIGHT	\$12.72
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521835	2110.000.029.430240.220	CABIN AIR	\$48.27
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521887	2110.000.029.430240.220	PEDAL RETURN SPRING	\$2.42
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521894	2110.000.029.430240.220	FUEL CYLINDER	\$101.98
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521895	2110.000.029.430240.220	PARTS	\$22.39
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521896	2110.000.029.430240.220	PARTS FOR EQUIPMENT	\$22.39
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522069	2110.000.029.430240.220	AIR FRESHNER	\$7.02
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522287	2285.000.903.450301.360	ARMOR ALL	\$5.05
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522372	2110.000.029.430240.220	PARTS AND EQUIPMENT	\$23.51
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522374	2110.000.029.430240.220	PARTS AND EQUIPMENT	\$16.79
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522390	2110.000.029.430240.220	PARTS	\$55.18
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522466	2110.000.029.430240.220	PARTS AND EQUIPMENT	\$26.20
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522496	2110.000.029.430240.220	parts for 413	\$947.39
Check Total:							\$2,393.47
96039	10/14/2021	1030	CARQUEST OF LIVINGSTON	Sep-21-CC	2300.000.018.420110.220	Air tank	\$84.99
Check Total:							\$84.99
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	522821	2110.000.029.430240.220	PARTS FOR SHOP	\$5.51
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	522876	2300.000.018.420110.232	17-02	\$33.24
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	522922	5410.000.132.430820.230	brake cleaner fluid	\$2.61
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523081	2110.000.029.430240.220	PARTS FOR SHOP	\$2.59
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523269	2110.000.029.430240.220	PARTS FOR SHOP	\$104.72
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523372	2110.000.029.430240.220	PARTS FOR SHOP	\$12.58
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523374	2110.000.029.430240.220	PARTS FOR SHOP	\$81.83

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523414	2110.000.029.430240.220	PARTS FOR SHOP	\$147.18
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523415	2110.000.029.430240.220	PARTS FOR SHOP	(\$73.59)
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523438	2110.000.029.430240.220	PARTS FOR SHOP	\$48.96
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523443	2300.000.018.420110.232	20-01	\$36.16
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523482	2110.000.029.430240.220	PARTS FOR SHOP	\$6.29
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523485	2110.000.029.430240.220	PARTS FOR SHOP - CREDIT	(\$101.58)
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523498	2110.000.029.430240.220	PARTS FOR SHOP	\$29.04
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523949	2110.000.029.430240.220	PARTS FOR SHOP	\$52.47
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524002	2300.000.018.420110.232	BATTERY 17-02	\$138.57
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524002	2300.000.018.420110.232	CORE RETURN 17-02	(\$22.00)
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524405	2900.000.147.411800.350	SNOW BRUSH	\$36.52
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524456	2110.000.029.430240.220	PARTS FOR SHOP	\$336.78
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524460	2110.000.029.430240.220	PARTS FOR SHOP	\$4.68
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524499	2110.000.029.430240.220	PARTS FOR SHOP	\$8.44
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524565	2110.000.029.430240.220	PARTS FOR SHOP	\$70.66
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524566	2110.000.029.430240.220	PARTS FOR SHOP	\$27.16
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524675	5410.000.132.430820.230	HEAD LAMPS SUPPORT VEHICLE	\$37.79
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524840	5410.000.132.430820.230	WIPER BLADE,BULB,OIL	\$148.54
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	525268	5410.000.132.430820.230	WINDSHIELD WASH	\$30.30
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	525324	2110.000.029.430240.220	PARTS FOR SHOP	\$25.74
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	525490	2110.000.029.430240.220	PARTS FOR SHOP	\$33.64
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	525491	2110.000.029.430240.220	PARTS FOR SHOP	\$103.17
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	525506	2110.000.029.430240.220	PARTS FOR SHOP	\$3.04
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	525792	2110.000.029.430240.220	PARTS FOR SHOP	\$1.52
Check Total:							\$1,372.56
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	52595	2110.000.029.430240.220	PARTS FOR SHOP	\$19.67
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	526054	2110.000.029.430240.220	hydraulic	\$30.08
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	526480	2300.000.018.420110.232	18-03	\$16.54
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	526605	2110.000.029.430240.220	FILTERS	\$86.06

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	526693	2300.000.018.420110.232	16-03	\$8.74
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	526964	2300.000.018.420110.232	49-15	\$26.58
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	527211	5410.000.132.430820.230	REPAIR REFUSE SUPPORT VEHICLE	\$17.70
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	527214	2110.000.029.430240.220	PARTS	\$5.36
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	527291	2110.000.029.430240.220	BATTERY	\$125.17
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	527301	2110.000.029.430240.220	451	\$15.93
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	527449	2110.000.029.430240.220	CORE RETURN	(\$22.00)
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	527497	2110.000.029.430240.220	FILTERS	\$37.74
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528209	2110.000.029.430240.220	PARTS	\$391.19
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528469	2300.000.018.420110.232	19-03	\$138.57
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528481	2300.000.018.420110.232	19-03	(\$22.00)
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528515	2110.000.029.430240.220	STARTER	\$57.95
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528566	2110.000.029.430240.220	BRAKE PADS	\$99.43
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528580	2110.000.029.430240.220	VALVE	\$42.29
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528621	2110.000.029.430240.220	PITAIL KNOCK SENSOR	\$38.52
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528629	2110.000.029.430240.220	PARTS	\$5.59
Check Total:							\$1,119.11
96232	12/09/2021	1050	CCSG WATER & SEWER	1	2100.000.061.460500.730	SEWER	\$402.99
Check Total:							\$402.99
95563	08/05/2021	1009	CENTURYLINK	JUL 21 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$8.64
95563	08/05/2021	1009	CENTURYLINK	JUL 21 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$38.09
95563	08/05/2021	1009	CENTURYLINK	JUL 21 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$339.65
95563	08/05/2021	1009	CENTURYLINK	JUL21 MISC	2110.000.029.430240.342	TELEPHONES - JUL	\$94.83
95563	08/05/2021	1009	CENTURYLINK	JUL21 MISC	2300.000.018.420110.342	TELEPHONES GARD - JUL	\$130.52
95563	08/05/2021	1009	CENTURYLINK	JUL21 MISC	2830.000.072.430890.342	TELEPHONE - JUL	\$47.87
95563	08/05/2021	1009	CENTURYLINK	JUL21 MISC	2850.000.099.420750.342	PHONES & DATA - JUL	\$2,496.34
95563	08/05/2021	1009	CENTURYLINK	JUL21 MISC	5410.000.132.430820.342	PHONE - CC COMP - JUL	\$65.41
Check Total:							\$3,221.35

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

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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
95708	09/02/2021	1016	CENTURYLINK	AUG21 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$8.64
95708	09/02/2021	1016	CENTURYLINK	AUG21 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$38.09
95708	09/02/2021	1016	CENTURYLINK	AUG21 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$339.65
95708	09/02/2021	1016	CENTURYLINK	AUG21 MISC	2110.000.029.430240.342	TELEPHONES - AUG	\$94.27
95708	09/02/2021	1016	CENTURYLINK	AUG21 MISC	2300.000.018.420110.342	TELEPHONES GARD - AUG	\$130.52
95708	09/02/2021	1016	CENTURYLINK	AUG21 MISC	2830.000.072.430890.342	TELEPHONE - AUG	\$49.55
95708	09/02/2021	1016	CENTURYLINK	AUG21 MISC	2850.000.099.420750.342	PHONES & DATA - AUG	\$2,495.82
95708	09/02/2021	1016	CENTURYLINK	AUG21 MISC	5410.000.132.430820.342	PHONE - CC COMP - AUG	\$65.41
Check Total:							\$3,221.95
95915	09/30/2021	1024	CENTURYLINK	SEP21 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$8.64
95915	09/30/2021	1024	CENTURYLINK	SEP21 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$38.09
95915	09/30/2021	1024	CENTURYLINK	SEP21 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$339.65
95915	09/30/2021	1024	CENTURYLINK	SEP21 MISC	2110.000.029.430240.342	TELEPHONES - SEP	\$94.27
95915	09/30/2021	1024	CENTURYLINK	SEP21 MISC	2300.000.018.420110.342	TELEPHONES GARD - SEP	\$130.52
95915	09/30/2021	1024	CENTURYLINK	SEP21 MISC	2830.000.072.430890.342	TELEPHONE - SEP	\$49.55
95915	09/30/2021	1024	CENTURYLINK	SEP21 MISC	2850.000.099.420750.342	PHONES & DATA - SEP	\$2,495.82
95915	09/30/2021	1024	CENTURYLINK	SEP21 MISC	5410.000.132.430820.342	PHONE - CC COMP - SEP	\$65.41
Check Total:							\$3,221.95
96047	10/28/2021	1033	CENTURYLINK	OCT 21 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$8.58
96047	10/28/2021	1033	CENTURYLINK	OCT 21 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$37.81
96047	10/28/2021	1033	CENTURYLINK	OCT 21 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$338.29
96047	10/28/2021	1033	CENTURYLINK	OCT21 MISC	2110.000.029.430240.342	TELEPHONES - OCT	\$93.57
96047	10/28/2021	1033	CENTURYLINK	OCT21 MISC	2300.000.018.420110.342	TELEPHONES GARD - OCT	\$129.84
96047	10/28/2021	1033	CENTURYLINK	OCT21 MISC	2830.000.072.430890.342	TELEPHONE - OCT	\$46.76
96047	10/28/2021	1033	CENTURYLINK	OCT21 MISC	2850.000.099.420750.342	PHONES & DATA - OCT	\$2,491.53
96047	10/28/2021	1033	CENTURYLINK	OCT21 MISC	5410.000.132.430820.342	PHONE - CC COMP - OCT	\$65.07
Check Total:							\$3,211.45

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96233	12/09/2021	1050	CENTURYLINK	NOV21 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$8.58
96233	12/09/2021	1050	CENTURYLINK	NOV21 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	\$37.81
96233	12/09/2021	1050	CENTURYLINK	NOV21 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$338.29
96233	12/09/2021	1050	CENTURYLINK	NOV21 MISC	2110.000.029.430240.342	TELEPHONES - NOV	\$93.82
96233	12/09/2021	1050	CENTURYLINK	NOV21 MISC	2300.000.018.420110.342	TELEPHONES GARD - NOV	\$129.84
96233	12/09/2021	1050	CENTURYLINK	NOV21 MISC	2830.000.072.430890.342	TELEPHONE - NOV	\$46.39
96233	12/09/2021	1050	CENTURYLINK	NOV21 MISC	2850.000.099.420750.342	PHONES & DATA - NOV	\$2,494.13
96233	12/09/2021	1050	CENTURYLINK	NOV21 MISC	5410.000.132.430820.342	PHONE - CC COMP - NOV	\$65.07
Check Total:							\$3,213.93
96103	11/10/2021	1037	CENTURYLINK -	101203119	2850.000.099.420750.342	MAINTENANCE VIPER PHONE	\$14,074.31
Check Total:							\$14,074.31
95564	08/05/2021	1009	CENTURYLINK BUSINESS SERVICES	234840153	1000.000.001.410100.342	LONG DISTANCE - JUL 39.30%	\$21.84
95564	08/05/2021	1009	CENTURYLINK BUSINESS SERVICES	234840153	2850.000.099.420750.342	LONG DISTANCE - JUL 60.70%	\$33.73
Check Total:							\$55.57
95709	09/02/2021	1016	CENTURYLINK BUSINESS SERVICES	238861613	1000.000.001.410100.342	LONG DISTANCE - JUL 39.30%	\$18.94
95709	09/02/2021	1016	CENTURYLINK BUSINESS SERVICES	238861613	2850.000.099.420750.342	LONG DISTANCE - JUL 60.70%	\$29.26
Check Total:							\$48.20
95916	09/30/2021	1024	CENTURYLINK BUSINESS SERVICES	242994474	1000.000.001.410100.342	LONG DISTANCE - AUG 39.30%	\$20.01
95916	09/30/2021	1024	CENTURYLINK BUSINESS SERVICES	242994474	2850.000.099.420750.342	LONG DISTANCE - AUG 60.70%	\$30.89
Check Total:							\$50.90
96048	10/28/2021	1033	CENTURYLINK BUSINESS SERVICES	246897271	1000.000.001.410100.342	LONG DISTANCE - SEP 39.30%	\$16.16
96048	10/28/2021	1033	CENTURYLINK BUSINESS SERVICES	246897271	2850.000.099.420750.342	LONG DISTANCE - SEP 60.70%	\$24.95

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:							\$41.11
96234	12/09/2021	1050	CENTURYLINK BUSINESS SERVICES	250939822	1000.000.001.410100.342	LONG DISTANCE - Oct 39.30%	\$15.48
96234	12/09/2021	1050	CENTURYLINK BUSINESS SERVICES	250939822	2850.000.099.420750.342	LONG DISTANCE - Oct 60.70%	\$23.91
Check Total:							\$39.39
95710	09/02/2021	1016	CHAMBER OF COMMERCE, COLTER PASS	CY21 EXEC DIR 1	2100.000.061.460500.730	PAYROLL - EXECUTIVE DIRECTOR	\$2,446.88
95710	09/02/2021	1016	CHAMBER OF COMMERCE, COLTER PASS	CY21 TRV COUNS 1	2100.000.061.460500.730	PAYROLL - TRAVEL COUNSLOR	\$3,718.63
Check Total:							\$6,165.51
95637	08/19/2021	1011	CHAPPELLS BODY SHOP	519	2140.000.032.431100.220	TRUCK WASH CARD	\$50.00
Check Total:							\$50.00
95711	09/02/2021	1016	CHAPPELLS BODY SHOP	17905-A	2300.000.018.420110.360	K0-03	\$220.00
Check Total:							\$220.00
95702	08/19/2021	1013	CHARTER COMMUNICATIONS	Jul-21-CC	1000.000.028.450400.342	Phone and internet	\$299.94
95702	08/19/2021	1013	CHARTER COMMUNICATIONS	Jul-21-CC	2140.000.032.431100.342	Phone and internet	\$74.98
95702	08/19/2021	1013	CHARTER COMMUNICATIONS	Jul-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	\$77.97
Check Total:							\$452.89
95905	09/16/2021	1023	CHARTER COMMUNICATIONS	Aug-21-CC	1000.000.028.450400.342	Phone and internet	\$299.94
95905	09/16/2021	1023	CHARTER COMMUNICATIONS	Aug-21-CC	2140.000.032.431100.342	Phone and internet	\$74.98
95905	09/16/2021	1023	CHARTER COMMUNICATIONS	Aug-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	\$77.97
Check Total:							\$452.89
96039	10/14/2021	1030	CHARTER COMMUNICATIONS	Sep-21-CC	1000.000.028.450400.342	Phone and internet	\$299.94
96039	10/14/2021	1030	CHARTER COMMUNICATIONS	Sep-21-CC	2140.000.032.431100.342	Phone and internet	\$74.98
96039	10/14/2021	1030	CHARTER COMMUNICATIONS	Sep-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	\$77.97
Check Total:							\$452.89
96215	11/23/2021	1043	CHARTER COMMUNICATIONS	Oct-21-CC	1000.000.028.450400.342	Phone and internet	\$299.94

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
96215	11/23/2021	1043	CHARTER COMMUNICATIONS	Oct-21-CC	2140.000.032.431100.342	Phone and internet	\$74.98
96215	11/23/2021	1043	CHARTER COMMUNICATIONS	Oct-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	\$77.97
Check Total:							\$452.89
96359	12/22/2021	1055	CHARTER COMMUNICATIONS	Nov-21-CC	1000.000.028.450400.342	Phone and internet	\$299.94
96359	12/22/2021	1055	CHARTER COMMUNICATIONS	Nov-21-CC	2140.000.032.431100.342	Phone and internet	\$74.98
96359	12/22/2021	1055	CHARTER COMMUNICATIONS	Nov-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	\$77.97
Check Total:							\$452.89
95917	09/30/2021	1024	CHICO HOTSPRINGS	47910	1000.000.000.202100.000	Lunch for MACO annual meeting	\$480.60
Check Total:							\$480.60
95565	08/05/2021	1009	CHRISTY BEATTY	07.03.21	1000.000.058.460460.200	RESEARCH SUPPLIES	\$39.96
Check Total:							\$39.96
95566	08/05/2021	1009	CITY OF LIVINGSTON	JUL21	5410.000.132.430820.390	JUL TIPPING FEES	\$73,300.55
Check Total:							\$73,300.55
95712	09/02/2021	1016	CITY OF LIVINGSTON	JUL-SEP21	2900.000.018.420110.350	COL DISPATCH JUL-SEPT	\$98,400.00
Check Total:							\$98,400.00
95849	09/16/2021	1021	CITY OF LIVINGSTON	02-00126441	2360.000.056.460452.340	DISPOSAL OF OLD EXHIBIT	\$6.00
95849	09/16/2021	1021	CITY OF LIVINGSTON	SEPT21	5410.000.132.430820.390	TIPPING FEES - SEPT	\$73,498.75
Check Total:							\$73,504.75
95918	09/30/2021	1024	CITY OF LIVINGSTON	OCT21	2900.000.018.420110.350	COL DISPATCH OCT	\$32,800.00
Check Total:							\$32,800.00
96049	10/28/2021	1033	CITY OF LIVINGSTON	NOV21	2900.000.018.420110.350	COL DISPATCH - NOV	\$32,800.00
Check Total:							\$32,800.00
96172	11/23/2021	1041	CITY OF LIVINGSTON	DEC21	2900.000.018.420110.350	COL DISPATCH - DEC	\$32,800.00
Check Total:							\$32,800.00
96235	12/09/2021	1050	CITY OF LIVINGSTON	3080	5410.000.132.430820.350	RECYCLING FEE	\$600.00
Check Total:							\$600.00
96316	12/22/2021	1053	CITY OF LIVINGSTON	JAN22	2900.000.018.420110.350	COL DISPATCH - JAN	\$32,800.00
Check Total:							\$32,800.00
96104	11/10/2021	1037	CMS, LLC	24B-00600618	1000.000.096.410810.350	WAGE ADJ SURVEY	\$4,750.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$4,750.00
95713	09/02/2021	1016	CNA SURETY	70784981N01	2180.000.038.410331.350	MT NOTARY - REISENAUER	\$92.00
						Check Total:	\$92.00
96359	12/22/2021	1055	CNA SURETY	Nov-21-CC	2180.000.038.410331.350	Notary bond	\$26.00
						Check Total:	\$26.00
96105	11/10/2021	1037	COAST TO COAST COMPUTER PRODUCTS	A2327237	2300.000.018.420110.220	TONER	\$1,053.82
						Check Total:	\$1,053.82
95714	09/02/2021	1016	COLD SMOKE AUTOMOTIVE REPAIR LLC	020202	2281.000.117.450300.360	Serpentine belt repair MV-1	\$285.77
						Check Total:	\$285.77
95850	09/16/2021	1021	COLD SMOKE AUTOMOTIVE REPAIR LLC	16550	2285.000.903.450301.360	OIL CHANGE/MAINTENANCE	\$1,277.52
						Check Total:	\$1,277.52
NCB	12/22/2021	1054	COLETTE DAIGLE-BERG	OCT 21	1000.000.021.420800.370	CORONER CALL - D.	\$123.76
						Check Total:	\$123.76
95774	09/08/2021		COLJ CONFERENCE REGISTRATION	SEPT21	1000.000.002.410341.380	FALL CONFERENCE	\$300.00
						Check Total:	\$300.00
95715	09/02/2021	1016	COLMEY VETERINARY HOSPITAL	JUL21	2300.000.018.420110.350	EXAM FOR NEGLECT	\$670.25
						Check Total:	\$670.25
95716	09/02/2021	1016	COMMUNITY COUNCIL, COLTER 3 PASS,		2100.000.061.460500.730	OPERATING - PAYROLL	\$3,885.44
95716	09/02/2021	1016	COMMUNITY COUNCIL, COLTER 4 PASS,		2100.000.061.460500.730	OPERATING - INVOICES	\$6,116.14
						Check Total:	\$10,001.58
95975	10/14/2021	1028	COMMUNITY COUNCIL, COLTER 5 PASS,		2100.000.061.460500.730	OPERATING - PAYROLL	\$1,754.83
95975	10/14/2021	1028	COMMUNITY COUNCIL, COLTER 6 PASS,		2100.000.061.460500.730	OPERATING - BUILDING	\$3,265.56
						Check Total:	\$5,020.39
96050	10/28/2021	1033	COMMUNITY COUNCIL, COLTER 1 PASS,		2100.000.061.460500.730	CEMENT PROJECT	\$4,278.00
96050	10/28/2021	1033	COMMUNITY COUNCIL, COLTER 7 PASS,		2100.000.061.460500.730	OPERATING - building	\$3,335.39

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96050	10/28/2021	1033	COMMUNITY COUNCIL, COLTER PASS,	8	2100.000.061.460500.730	OPERATING - PAYROLL	\$2,002.66
96050	10/28/2021	1033	COMMUNITY COUNCIL, COLTER PASS,	REQUEST 1	2100.000.061.460500.730	LEGAL FEES	\$3,500.00
Check Total:							\$13,116.05
96236	12/09/2021	1050	COMMUNITY COUNCIL, COLTER PASS,	10	2100.000.061.460500.730	OPERATING - PAYROLL	\$911.26
96236	12/09/2021	1050	COMMUNITY COUNCIL, COLTER PASS,	9	2100.000.061.460500.730	OPERATING - BUILDING	\$1,497.09
Check Total:							\$2,408.35
96106	11/10/2021	1037	COMMUNITY HEALTH PARTNERS	PC WIC	2979.000.079.440190.531	WIC OFFICE RENTAL	\$2,400.00
Check Total:							\$2,400.00
NCB	08/06/2021	1008	COMPUNET INC	175556	1000.000.000.132050.000	SMARTNET SOFTWARE	\$3,420.98
NCB	08/06/2021	1008	COMPUNET INC	175556	1000.000.097.410580.333	SMARTNET SOFTWARE	\$3,420.99
NCB	08/20/2021	1012	COMPUNET INC	176442	1000.000.000.132050.000	SMARTNET SOFTWARE	\$400.00
NCB	08/20/2021	1012	COMPUNET INC	176442	1000.000.097.410580.333	SMARTNET SOFTWARE	\$400.00
NCB	09/03/2021	1015	COMPUNET INC	176810	1000.000.000.132050.000	CISCO - ATTORNEY	\$74.00
NCB	09/03/2021	1015	COMPUNET INC	176810	1000.000.097.410580.333	CISCO- ATTORNEY	\$75.00
NCB	10/01/2021	1025	COMPUNET INC	177735	1000.000.000.132050.000	IT SOFTWARE LICENSING - CITY	\$4,551.24
NCB	10/01/2021	1025	COMPUNET INC	177735	1000.000.000.132050.000	FIREWALL SUBSCRIPTION - CITY	\$6,196.42
NCB	10/01/2021	1025	COMPUNET INC	177735	1000.000.000.132060.000	IT SOFTWARE LICENSING - RF	\$446.20
NCB	10/01/2021	1025	COMPUNET INC	177735	1000.000.000.132070.000	IT SOFTWARE LICENSING - LIBRARY	\$981.64
NCB	10/01/2021	1025	COMPUNET INC	177735	1000.000.097.410580.333	IT SOFTWARE LICENSING - CNTY	\$9,191.72
NCB	10/01/2021	1025	COMPUNET INC	177735	1000.000.097.410581.350	FIREWALL SUBSCRIPTION - CINTY	\$6,196.42
NCB	10/01/2021	1025	COMPUNET INC	177735	2360.000.056.460452.350	IT SOFTWARE LICENSING - MUSEUM	\$446.20

Park County

Disbursement Detail Listing

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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
NCB	10/01/2021	1025	COMPUNET INC	179281	1000.000.000.132050.000	Finance office network move	\$2,750.00
NCB	10/01/2021	1025	COMPUNET INC	179281	1000.000.011.411110.350	Finance office network move	\$2,750.00
NCB	10/15/2021	1029	COMPUNET INC	180339	2850.004.099.420750.350	FIREWALL PROJECT	\$5,000.00
NCB	11/23/2021	1042	COMPUNET INC	182120	1000.000.000.132050.000	TOKENS- LPD SHARE	\$702.00
NCB	11/23/2021	1042	COMPUNET INC	182120	1000.000.000.132050.000	TOKENS- DISPATCH SHARE	\$702.00
NCB	11/23/2021	1042	COMPUNET INC	182120	2300.000.018.420110.227	TOKENS- COUNTY SHARE	\$702.00
NCB	12/09/2021	1051	COMPUNET INC	182409	1000.000.000.132050.000	LABOR AND EXPENSE	\$100.00
NCB	12/09/2021	1051	COMPUNET INC	182409	1000.000.097.410580.350	LABOR AND EXPENSE	\$100.00
NCB	12/22/2021	1054	COMPUNET INC	184475	1000.000.000.132050.000	LABOR AND EXPENSE	\$100.00
NCB	12/22/2021	1054	COMPUNET INC	184475	1000.000.097.410580.350	LABOR AND EXPENSE	\$100.00
Check Total:							\$48,806.81
95531	07/22/2021	1005	COOKE CITY PARK COUNTY WATER DISTRICT	2020RT-1	2100.000.061.460500.730	ANNUAL REPORT TAX ALLOCATION	\$20,000.00
Check Total:							\$20,000.00
95532	07/22/2021	1005	COOKE CITY SILVER GATE EMERGENCY SERVICE	2020RT-LOAN	2100.000.061.460500.730	ANNUAL TAX ALLOCATION - SCBA LOAN	\$6,000.00
95532	07/22/2021	1005	COOKE CITY SILVER GATE EMERGENCY SERVICE	2020RT-VEH	2100.000.061.460500.730	2020 RESORT TAX ALLOCATION - EMS TRUCK	\$29,912.50
Check Total:							\$35,912.50
95533	07/22/2021	1005	CORRECTIONAL RISK SERVICES 16531		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$322.66
Check Total:							\$322.66
95567	08/05/2021	1009	CORRECTIONAL RISK SERVICES 16568		2300.000.019.420230.351	SHERIFFS INMATE MEDICAL AND DENTAL	\$2,440.57
Check Total:							\$2,440.57
95638	08/19/2021	1011	CORRECTIONAL RISK SERVICES 16608		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$703.28
95638	08/19/2021	1011	CORRECTIONAL RISK SERVICES 16627		2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	\$21.24

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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:							\$724.52
95976	10/14/2021	1028	CORRECTIONAL RISK SERVICES	16763	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$15,292.30
95976	10/14/2021	1028	CORRECTIONAL RISK SERVICES	16763	2300.001.019.420230.351	SHERIFF COPS IV BEH HLTH PRO SVCS	\$42.48
95976	10/14/2021	1028	CORRECTIONAL RISK SERVICES	16778	2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	\$21.24
95976	10/14/2021	1028	CORRECTIONAL RISK SERVICES	16778	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$7,611.20
Check Total:							\$22,967.22
96051	10/28/2021	1033	CORRECTIONAL RISK SERVICES	16799	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$322.66
Check Total:							\$322.66
96107	11/10/2021	1037	CORRECTIONAL RISK SERVICES	16830	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$211.70
Check Total:							\$211.70
96173	11/23/2021	1041	CORRECTIONAL RISK SERVICES	16863	2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	\$21.24
Check Total:							\$21.24
96237	12/09/2021	1050	CORRECTIONAL RISK SERVICES	16903	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$1,626.34
Check Total:							\$1,626.34
NCB	12/09/2021	1051	CORY THORNTON	NOV21	2110.000.029.430240.231	GAS REIMBURSEMENT	\$19.59
NCB	12/09/2021	1051	CORY THORNTON	NOV21	2110.000.029.430240.370	REIMBURSE	\$100.00
Check Total:							\$119.59
95851	09/16/2021	1021	CRAZY MOUNTAIN INDUSTRIES INC	119645	2110.000.029.430240.350	PORTABLE TOILETS	\$1,710.00
95851	09/16/2021	1021	CRAZY MOUNTAIN INDUSTRIES INC	119646	5410.000.132.430820.350	PORTABLE TOILETS	\$570.00
Check Total:							\$2,280.00
95702	08/19/2021	1013	CULLIGAN WATER CONDITIONING	Jul-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$60.00
Check Total:							\$60.00

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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
95905	09/16/2021	1023	CULLIGAN WATER CONDITIONING	Aug-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$50.00
Check Total:							\$50.00
96039	10/14/2021	1030	CULLIGAN WATER CONDITIONING	Sep-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$40.00
Check Total:							\$40.00
96215	11/23/2021	1043	CULLIGAN WATER CONDITIONING	Oct-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$60.00
Check Total:							\$60.00
96359	12/22/2021	1055	CULLIGAN WATER CONDITIONING	Nov-21-CC	1000.000.011.411110.210	Water for office	\$36.00
96359	12/22/2021	1055	CULLIGAN WATER CONDITIONING	Nov-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$20.00
Check Total:							\$56.00
NCB	10/15/2021	1029	CUSHING TERRELL	162177	2927.001.020.420750.940	EAASEMENT SURVEY	\$217.02
NCB	12/22/2021	1054	CUSHING TERRELL	163754	2927.001.020.420750.350	WILSALL COMM TOWER	\$616.43
Check Total:							\$833.45
95568	08/05/2021	1009	D W BURNS PLUMBING & HEATING INC	20022	1000.000.012.411230.360	SNAKED SHOWER DRAIN	\$205.00
Check Total:							\$205.00
95639	08/19/2021	1011	D W BURNS PLUMBING & HEATING INC	20100	1000.000.046.411230.350	REPLACED FAUCET	\$375.17
Check Total:							\$375.17
95852	09/16/2021	1021	D W BURNS PLUMBING & HEATING INC	20180	1000.000.046.411230.350	R&R TOILET IN RESTROOM	\$396.69
Check Total:							\$396.69
95919	09/30/2021	1024	D W BURNS PLUMBING & HEATING INC	20253	1000.000.012.411230.360	Snaked toilet in jail	\$302.50
Check Total:							\$302.50
96108	11/10/2021	1037	D W BURNS PLUMBING & HEATING INC	19843	1000.000.012.411230.360	CLEAN UP GREASE TRAP	\$168.75
Check Total:							\$168.75
96238	12/09/2021	1050	D W BURNS PLUMBING & HEATING INC	203202	1000.000.012.411230.360	REPAIRS ON JAIL SHOWER SIDE 2	\$753.70
Check Total:							\$753.70

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96160	11/10/2021	1039	DAN SULLIVAN	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	\$192.50
Check Total:							\$192.50
NCB	08/20/2021	1012	DANA SAFETY SUPPLY INC	739097	2300.000.018.420110.350	21-01	\$1,920.00
NCB	10/01/2021	1025	DANA SAFETY SUPPLY INC	746008	2300.000.018.420110.360	19-03	\$125.00
NCB	10/01/2021	1025	DANA SAFETY SUPPLY INC	746009	2300.000.018.420110.360	17-02	\$125.00
NCB	10/01/2021	1025	DANA SAFETY SUPPLY INC	746010	2300.000.018.420110.360	19-01	\$125.00
NCB	10/01/2021	1025	DANA SAFETY SUPPLY INC	746681	2300.000.018.420110.360	17-01	\$125.00
NCB	10/01/2021	1025	DANA SAFETY SUPPLY INC	747198	2300.000.018.420110.360	14-01	\$190.00
NCB	10/29/2021	1034	DANA SAFETY SUPPLY INC	750747	2300.000.018.420110.360	16-04	\$125.00
NCB	11/10/2021	1038	DANA SAFETY SUPPLY INC	753524	2300.000.018.420110.360	J-18	\$850.00
NCB	11/23/2021	1042	DANA SAFETY SUPPLY INC	756625	2300.000.018.420110.360	19-04	\$195.00
NCB	11/23/2021	1042	DANA SAFETY SUPPLY INC	757356	2300.000.018.420110.360	18-03	\$120.00
NCB	11/23/2021	1042	DANA SAFETY SUPPLY INC	757479	2300.000.018.420110.360	17-04	\$520.00
NCB	11/23/2021	1042	DANA SAFETY SUPPLY INC	758074	2300.000.018.420110.360	16-02	\$300.00
NCB	12/09/2021	1051	DANA SAFETY SUPPLY INC	759784	2300.000.018.420110.350	TAD	\$1,112.00
NCB	12/22/2021	1054	DANA SAFETY SUPPLY INC	760588	2300.000.018.420110.940	21.02	\$26,704.32
NCB	12/22/2021	1054	DANA SAFETY SUPPLY INC	760654	2300.000.018.420110.350	17-04 19-01	\$327.00
NCB	12/22/2021	1054	DANA SAFETY SUPPLY INC	762445	2300.000.018.420110.350	17-02 18-01 17-03 20-02 17-01	\$814.00
NCB	07/23/2021	1006	DATA IMAGING SYSTEMS INC	35626	1000.000.001.410100.350	Image Storage	\$179.00
NCB	07/23/2021	1006	DATA IMAGING SYSTEMS INC	35626	1000.000.022.440120.350	Image Storage	\$179.00
NCB	07/23/2021	1006	DATA IMAGING SYSTEMS INC	35626	1000.000.142.411040.355	Image Storage	\$179.00
NCB	08/20/2021	1012	DATA IMAGING SYSTEMS INC	35641	1000.000.001.410100.350	Image Storage	\$179.00
NCB	08/20/2021	1012	DATA IMAGING SYSTEMS INC	35641	1000.000.022.440120.350	Image Storage	\$179.00
NCB	08/20/2021	1012	DATA IMAGING SYSTEMS INC	35641	1000.000.142.411040.355	Image Storage	\$179.00
NCB	09/16/2021	1022	DATA IMAGING SYSTEMS INC	35656	1000.000.001.410100.350	Image Storage	\$179.00
NCB	09/16/2021	1022	DATA IMAGING SYSTEMS INC	35656	1000.000.022.440120.350	Image Storage	\$179.00
NCB	09/16/2021	1022	DATA IMAGING SYSTEMS INC	35656	1000.000.142.411040.355	Image Storage	\$179.00
NCB	10/15/2021	1029	DATA IMAGING SYSTEMS INC	35671	1000.000.001.410100.350	Image Storage	\$179.00
NCB	10/15/2021	1029	DATA IMAGING SYSTEMS INC	35671	1000.000.022.440120.350	Image Storage	\$179.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2021	1029	DATA IMAGING SYSTEMS INC	35671	1000.000.142.411040.355	Image Storage	\$179.00
NCB	11/10/2021	1038	DATA IMAGING SYSTEMS INC	35686	1000.000.001.410100.350	Image Storage	\$179.00
NCB	11/10/2021	1038	DATA IMAGING SYSTEMS INC	35686	1000.000.022.440120.350	Image Storage	\$179.00
NCB	11/10/2021	1038	DATA IMAGING SYSTEMS INC	35686	1000.000.142.411040.355	Image Storage	\$179.00
NCB	12/09/2021	1051	DATA IMAGING SYSTEMS INC	35702	1000.000.001.410100.350	Image Storage	\$179.00
NCB	12/09/2021	1051	DATA IMAGING SYSTEMS INC	35702	1000.000.022.440120.350	Image Storage	\$179.00
NCB	12/09/2021	1051	DATA IMAGING SYSTEMS INC	35702	1000.000.142.411040.355	Image Storage	\$179.00
NCB	12/22/2021	1054	DATA IMAGING SYSTEMS INC	8689	2260.008.911.440100.258	SCANNING PROJECT	\$37,673.01
Check Total:							\$74,572.33
95640	08/19/2021	1011	DAVES LOCK & KEY	17539	1000.000.000.132050.000	CITY SHARE	\$28.86
95640	08/19/2021	1011	DAVES LOCK & KEY	17539	1000.000.012.411230.220	FIX LOCK AND MAKE KEYS	\$49.14
Check Total:							\$78.00
95853	09/16/2021	1021	DAVES LOCK & KEY	175978	1000.000.000.132050.000	CITY SHARE	\$8.70
95853	09/16/2021	1021	DAVES LOCK & KEY	175978	1000.000.012.411230.220	KEYS	\$14.80
Check Total:							\$23.50
96052	10/28/2021	1033	DAVES LOCK & KEY	17775	1000.000.000.132050.000	CITY SHARE	\$6.29
96052	10/28/2021	1033	DAVES LOCK & KEY	17775	1000.000.012.411230.220	KEYS	\$10.71
Check Total:							\$17.00
96174	11/23/2021	1041	DAVES LOCK & KEY	17942	1000.000.012.411230.220	KEYS	\$12.00
96174	11/23/2021	1041	DAVES LOCK & KEY	17943	1000.000.012.411230.220	KEYS	\$32.00
Check Total:							\$44.00
96239	12/09/2021	1050	DAVES LOCK & KEY	18010	2110.000.029.430240.220	NEW KEY FOR SHOP	\$252.00
Check Total:							\$252.00
96175	11/23/2021	1041	DD ENTERPRISE LLC	2913	2110.000.029.430240.364	MGCL APPLICATION	\$336.00
96175	11/23/2021	1041	DD ENTERPRISE LLC	2928	2110.000.029.430240.364	MGCL APPLICATION	\$750.00
Check Total:							\$1,086.00
95569	08/05/2021	1009	DELL MARKETING LP	10506828616	1000.000.000.132050.000	City - Maintenance prod sns for vsphere	\$5,382.96
95569	08/05/2021	1009	DELL MARKETING LP	10506828616	1000.000.097.410580.333	County - Maintenance prod sns for vsphere	\$5,382.97
Check Total:							\$10,765.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95920	09/30/2021	1024	DELL MARKETING LP	10518282919	1000.000.000.132050.000	city share	\$1,439.07
95920	09/30/2021	1024	DELL MARKETING LP	10518282919	1000.000.097.410580.333	technical support	\$1,439.06
95920	09/30/2021	1024	DELL MARKETING LP	10518282927	1000.000.097.410580.333	technical support	\$1,140.79
95920	09/30/2021	1024	DELL MARKETING LP	10518282935	1000.000.000.132050.000	city share	\$235.86
95920	09/30/2021	1024	DELL MARKETING LP	10518282935	1000.000.097.410580.333	technical support	\$235.86
95920	09/30/2021	1024	DELL MARKETING LP	980997968	1000.000.000.132050.000	city share	\$254.02
95920	09/30/2021	1024	DELL MARKETING LP	980997968	1000.000.000.132050.000	city share	\$452.04
95920	09/30/2021	1024	DELL MARKETING LP	980997968	1000.000.097.410580.333	technical support	\$452.04
95920	09/30/2021	1024	DELL MARKETING LP	980997968	1000.000.097.410580.333	technical support	\$254.02
Check Total:							\$5,902.76
95977	10/14/2021	1028	DELL MARKETING LP	10524119677	1000.000.011.411110.210	DELL PC MONITORS X2	\$619.18
Check Total:							\$619.18
96053	10/28/2021	1033	DELL MARKETING LP	10521102646	1000.000.028.450400.214	6 MONITORS	\$1,857.54
96053	10/28/2021	1033	DELL MARKETING LP	10521416244	2110.000.029.430240.220	MONITORS ROAD	\$309.59
96053	10/28/2021	1033	DELL MARKETING LP	10527602003	1000.000.000.132050.000	city share	\$4,812.43
96053	10/28/2021	1033	DELL MARKETING LP	10527602003	1000.000.097.410580.940	new server	\$4,812.44
Check Total:							\$11,792.00
96109	11/10/2021	1037	DELL MARKETING LP	10529910426	2110.000.029.430240.220	MONITORS ROAD	\$955.93
Check Total:							\$955.93
96240	12/09/2021	1050	DELL MARKETING LP	10516616263	1000.000.028.450400.214	DOCK FOR COMPUTER	\$256.95
96240	12/09/2021	1050	DELL MARKETING LP	10539745009	1000.000.000.132050.000	CITY SHARE	\$4,538.22
96240	12/09/2021	1050	DELL MARKETING LP	10539745009	1000.000.097.410580.212	VMWARE UPGRADE	\$4,538.22
Check Total:							\$9,333.39
96317	12/22/2021	1053	DELL MARKETING LP	10543398987	1000.000.028.450400.214	DESKTOP FOR EXTEN	\$955.93
96317	12/22/2021	1053	DELL MARKETING LP	10544375723	1000.000.083.410550.220	NEW PAYROLL MOINTOR	\$292.39
96317	12/22/2021	1053	DELL MARKETING LP	10544375900	2300.000.018.420110.220	SAR NEW MONITORS FOR DEPUTY	\$877.17
Check Total:							\$2,125.49
95717	09/02/2021	1016	DELTA SIGNS & GRAPHICS	2514	2900.000.147.411800.350	SIGNS FOR NEW VEHICLES	\$170.00
Check Total:							\$170.00
95854	09/16/2021	1021	DELTA SIGNS & GRAPHICS	2520	5410.000.132.430820.350	CUT DECALS/INSTALL	\$85.00
Check Total:							\$85.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95978	10/14/2021	1028	DELTA SIGNS & GRAPHICS	2545	2140.000.032.431100.220	MAGNET SIGNS	\$180.00
95978	10/14/2021	1028	DELTA SIGNS & GRAPHICS	2545	2830.000.072.430890.230	QTY2 JV - GTY 6 WEED	\$60.00
Check Total:							\$240.00
96110	11/10/2021	1037	DELTA SIGNS & GRAPHICS	2547	2110.000.029.430240.242	TRUCK SIGNS	\$180.00
96110	11/10/2021	1037	DELTA SIGNS & GRAPHICS	2555	2900.000.147.411800.350	DECALS FOR VEHICLES	\$275.00
96110	11/10/2021	1037	DELTA SIGNS & GRAPHICS	2561	2900.000.147.411800.350	DECALS FOR VEHICLES	\$80.00
96110	11/10/2021	1037	DELTA SIGNS & GRAPHICS	2563	5410.000.132.430820.220	SIGNS FOR COLLECTION SIGHTS	\$525.00
Check Total:							\$1,060.00
96241	12/09/2021	1050	DELTA SIGNS & GRAPHICS	2528	2110.000.029.430240.220	DECAL SIGNS	\$280.00
Check Total:							\$280.00
95406	07/01/2021		DENNY MENHOLT CHEVROLET	V357032	2900.000.147.411800.940	2021 chevy colorado	\$33,679.00
Check Total:							\$33,679.00
96176	11/23/2021	1041	DEPARTMENT OF NATURAL RESOURCES	11182021	1000.000.001.410100.350	DNRC WATER RIGHT OWNERSHIP - GREEN ACRES	\$50.00
Check Total:							\$50.00
95718	09/02/2021	1016	DEVIN MCCLAYLAND	AUG21	1000.000.028.450400.370	4-H CARCASS GRADING	\$128.80
Check Total:							\$128.80
95641	08/19/2021	1011	DOKKEN-NELSON FUNERAL SERVICE	07/30/2021	1000.000.021.420800.350	CREMATION FOR JENNIFER HIMMELSPACH	\$1,200.00
Check Total:							\$1,200.00
96054	10/28/2021	1033	DOKKEN-NELSON FUNERAL SERVICE	FOX	1000.000.021.420800.350	CREMATION FOR S FOX	\$1,970.00
Check Total:							\$1,970.00
95702	08/19/2021	1013	DOUBLETREE HOTEL	Jul-21-CC	2978.000.023.440110.370	Conference lodging Molly O'Neil	\$105.68
Check Total:							\$105.68
95979	10/14/2021	1028	EAGLE FENCE LLC	1604	5410.001.132.430820.940	AUTO GATES IN WILLSALL AND CLYDE PARK	\$58,102.40
Check Total:							\$58,102.40
95642	08/19/2021	1011	EAGLE PRINTING & BUSINESS FORMS LLC	95486	1000.000.010.410660.320	WINDOW MILITARY	\$394.00

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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
95642	08/19/2021	1011	EAGLE PRINTING & BUSINESS FORMS LLC	95487	1000.000.010.410660.320	OUTER ENVELOPES W	\$1,658.00
95642	08/19/2021	1011	EAGLE PRINTING & BUSINESS FORMS LLC	95488	1000.000.010.410660.320	AFFIRMATION ENVELOPES	\$1,495.00
95642	08/19/2021	1011	EAGLE PRINTING & BUSINESS FORMS LLC	95489	1000.000.010.410660.320	SECRECY ENVELOPES	\$993.00
Check Total:							\$4,540.00
95719	09/02/2021	1016	EAGLE PRINTING & BUSINESS FORMS LLC	95659	1000.000.010.410660.320	SECRECY ENVELOPES	\$138.00
95719	09/02/2021	1016	EAGLE PRINTING & BUSINESS FORMS LLC	95660	1000.000.010.410660.320	AFFIRMATION ENVELOPES	\$351.00
Check Total:							\$489.00
95921	09/30/2021	1024	EAGLE PRINTING & BUSINESS FORMS LLC	95801	1000.000.010.410660.321	BALLOTS	\$2,277.75
Check Total:							\$2,277.75
96111	11/10/2021	1037	EAGLE PRINTING & BUSINESS FORMS LLC	96060	1000.000.003.410910.210	OFFICE ENVELOPES #11	\$175.00
Check Total:							\$175.00
95570	08/05/2021	1009	ECOLAB PEST ELIM DIV	4943473	1000.000.012.411230.360	SPRAYED JAIL	\$125.40
Check Total:							\$125.40
95720	09/02/2021	1016	ECOLAB PEST ELIM DIV	5136557	1000.000.012.411230.360	SPRAYED JAIL	\$125.40
Check Total:							\$125.40
95922	09/30/2021	1024	ECOLAB PEST ELIM DIV	5330450	1000.000.012.411230.360	Sprayed jail	\$125.40
Check Total:							\$125.40
96055	10/28/2021	1033	ECOLAB PEST ELIM DIV	5528664	1000.000.012.411230.360	Sprayed jail	\$129.79
Check Total:							\$129.79
96177	11/23/2021	1041	ECOLAB PEST ELIM DIV	5729313	1000.000.012.411230.360	Sprayed jail	\$129.79
Check Total:							\$129.79
NCB	07/08/2021	1002	ELECTION SYSTEMS & SOFTWARE, INC.	CD2004370	1000.000.010.410660.360	FIRMWARE-HARDWARE MAINTENANCE DS450	\$7,957.50
NCB	09/16/2021	1022	ELECTION SYSTEMS & SOFTWARE, INC.	CD2007025	1000.000.010.410670.212	FIRMWARE- MAINTENANCE	\$455.00
NCB	10/01/2021	1025	ELECTION SYSTEMS & SOFTWARE, INC.	CD2007789	1000.000.010.410660.321	BALLOT STOCK	\$2,121.30
NCB	10/01/2021	1025	ELECTION SYSTEMS & SOFTWARE, INC.	CD2008058	1000.000.010.410660.321	LAYOUT CHARGE	\$424.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/01/2021	1025	ELECTION SYSTEMS & SOFTWARE, INC.	CD2008457	1000.000.010.410660.321	Audio-2021 municipal/special election	\$587.60
NCB	10/29/2021	1034	ELECTION SYSTEMS & SOFTWARE, INC.	CD2010080	1000.000.010.410660.321	2021 MUNICIPAL & SET UP	\$1,883.97
Check Total:							\$13,429.97
96112	11/10/2021	1037	EMERALD SERVICES	87551469-2105478700	2110.000.029.430240.220	ANTIFREEZE AND OIL REMOVAL	\$102.80
96112	11/10/2021	1037	EMERALD SERVICES	87598122-2105572411	2110.000.029.430240.220	ANTIFREEZE AND OIL REMOVAL	\$52.80
Check Total:							\$155.60
96318	12/22/2021	1053	ENTENMANN ROVIN CO	0161376-IN	2300.000.018.420110.220	BADGE & ORNAMENTS	\$140.50
96318	12/22/2021	1053	ENTENMANN ROVIN CO	0162393-IN	2300.000.018.420110.220	BADGE	\$116.00
Check Total:							\$256.50
96242	12/09/2021	1050	ENTERPRISE SALES INC	9586	5410.000.132.430820.230	HYDRAULIC CYLINDERS	\$855.69
Check Total:							\$855.69
NCB	07/23/2021	1006	ESRI INC	94075838	1000.000.142.411040.333	MAINTENANCE	\$9,100.00
Check Total:							\$9,100.00
95534	07/22/2021	1005	EUBANK CREATIVE INC	210040	1000.000.030.430100.220	PUBLIC WORKS ENVELOPES	\$382.07
Check Total:							\$382.07
95571	08/05/2021	1009	EUBANK CREATIVE INC	210043	2360.000.056.460452.320	BUSINESS CARDS	\$106.47
Check Total:							\$106.47
95923	09/30/2021	1024	EUBANK CREATIVE INC	210057	2110.000.029.430240.210	ROAD FOREMAN BUSINESS CARDS	\$106.47
Check Total:							\$106.47
95980	10/14/2021	1028	EUBANK CREATIVE INC	210058	1000.000.014.411600.210	HOME SCHOOL VERIFICATION CARDS	\$127.72
Check Total:							\$127.72
96113	11/10/2021	1037	EUBANK CREATIVE INC	210069	2285.003.901.450301.330	DESIGN FOR WINDRIDER SATURDAY SCHED	\$112.50
Check Total:							\$112.50
96178	11/23/2021	1041	EUBANK CREATIVE INC	210075	2160.000.034.460210.350	PCRR LOGO DEVELOPMENT	\$500.00
Check Total:							\$500.00

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96319	12/22/2021	1053	EUBANK CREATIVE INC	210079	1000.000.011.411110.350	CGLENN BUSINESS CARDS	\$106.25
Check Total:							\$106.25
NCB	08/20/2021	1012	EXEC U CARE SERVICES INC	2619	1000.000.000.202100.000	FY21 - PAYABLE	\$5,649.95
NCB	08/20/2021	1012	EXEC U CARE SERVICES INC	2620	1000.000.000.132050.000	ALL CITY PER KELLY J	\$728.80
NCB	08/06/2021	1008	EXEC U CARE SERVICES INC	2761	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,481.14
NCB	08/06/2021	1008	EXEC U CARE SERVICES INC	2761	1000.000.012.411230.220	PAPER PRODUCTS 63 %	\$983.69
NCB	08/06/2021	1008	EXEC U CARE SERVICES INC	2761	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
NCB	08/06/2021	1008	EXEC U CARE SERVICES INC	2761	2360.000.056.460452.350	MUSEUM CLEANING	\$280.00
NCB	09/03/2021	1015	EXEC U CARE SERVICES INC	2789	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,042.96
NCB	09/03/2021	1015	EXEC U CARE SERVICES INC	2789	1000.000.012.411230.220	PAPER PRODUCTS 63 %	\$237.60
NCB	09/03/2021	1015	EXEC U CARE SERVICES INC	2789	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
NCB	09/03/2021	1015	EXEC U CARE SERVICES INC	2789	2360.000.056.460452.350	MUSEUM CLEANING	\$280.00
NCB	10/15/2021	1029	EXEC U CARE SERVICES INC	2829	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,316.01
NCB	10/15/2021	1029	EXEC U CARE SERVICES INC	2829	1000.000.012.411230.220	PAPER PRODUCTS 63 %	\$702.54
NCB	10/15/2021	1029	EXEC U CARE SERVICES INC	2829	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
NCB	10/15/2021	1029	EXEC U CARE SERVICES INC	2829	2360.000.056.460452.350	MUSEUM CLEANING	\$280.00
NCB	11/10/2021	1038	EXEC U CARE SERVICES INC	2864	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,381.80
NCB	11/10/2021	1038	EXEC U CARE SERVICES INC	2864	1000.000.012.411230.220	PAPER PRODUCTS 63 %	\$814.56
NCB	11/10/2021	1038	EXEC U CARE SERVICES INC	2864	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
NCB	11/10/2021	1038	EXEC U CARE SERVICES INC	2864	2360.000.056.460452.350	MUSEUM CLEANING	\$280.00
NCB	12/09/2021	1051	EXEC U CARE SERVICES INC	2902	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,337.54
NCB	12/09/2021	1051	EXEC U CARE SERVICES INC	2902	1000.000.012.411230.220	PAPER PRODUCTS 63 %	\$739.20
NCB	12/09/2021	1051	EXEC U CARE SERVICES INC	2902	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
NCB	12/09/2021	1051	EXEC U CARE SERVICES INC	2902	2360.000.056.460452.350	MUSEUM CLEANING	\$280.00
Check Total:							\$39,020.54
95924	09/30/2021	1024	FACILITY REIMBURSMENT	AUG 21	1000.000.026.440430.350	MSH - OERT ANDERSON COMITT	\$3,054.32
Check Total:							\$3,054.32
96056	10/28/2021	1033	FACILITY REIMBURSMENT	SEPT 21	1000.000.026.440430.350	MENTAL COMIT- ANDERSON	\$411.33
Check Total:							\$411.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96243	12/09/2021	1050	FAIRFIELD BY MARRIOTT LIVINGSTON	437P200001746	2975.001.023.440100.350	NCS COVID ISOLATION	\$1,480.64
Check Total:							\$1,480.64
95905	09/16/2021	1023	FAIRMONT HOT SPRINGS RESORT	Aug-21-CC	1000.000.011.411110.370	Training lodging Jennifer Zang	\$135.88
Check Total:							\$135.88
96039	10/14/2021	1030	FAIRMONT HOT SPRINGS RESORT	Sep-21-CC	1000.000.005.410540.370	Treasurer convention	\$322.72
Check Total:							\$322.72
96215	11/23/2021	1043	FAIRMONT HOT SPRINGS RESORT	Oct-21-CC	2870.000.011.411130.370	Lodging MBCC conference	\$105.88
Check Total:							\$105.88
95643	08/19/2021	1011	FARSTAD OIL INC	96471	5410.000.132.430820.231	DYED DIESEL	\$922.72
95643	08/19/2021	1011	FARSTAD OIL INC	96752	2110.000.029.430240.231	DIESEL	\$2,293.30
95643	08/19/2021	1011	FARSTAD OIL INC	96786	2110.000.029.430240.231	DIESEL	\$1,278.29
95643	08/19/2021	1011	FARSTAD OIL INC	96787	5410.000.132.430820.231	DYED DIESEL	\$1,357.00
95643	08/19/2021	1011	FARSTAD OIL INC	97674	2110.000.029.430240.231	DIESEL	\$915.93
95643	08/19/2021	1011	FARSTAD OIL INC	97688	5410.000.132.430820.231	DIESEL	\$1,275.85
95643	08/19/2021	1011	FARSTAD OIL INC	97735	2110.000.029.430240.231	DIESEL	\$466.58
95643	08/19/2021	1011	FARSTAD OIL INC	97736	5410.000.132.430820.231	DIESEL	\$639.19
95643	08/19/2021	1011	FARSTAD OIL INC	in-351698-21	2110.000.029.430240.231	DIESEL	\$1,080.40
Check Total:							\$10,229.26
95855	09/16/2021	1021	FARSTAD OIL INC	37863821	2110.000.029.430240.231	FUEL	\$1,271.82
95855	09/16/2021	1021	FARSTAD OIL INC	96969	2110.000.029.430240.231	DIESEL	\$1,166.63
95855	09/16/2021	1021	FARSTAD OIL INC	96970	5410.000.132.430820.231	DIESEL	\$1,345.05
95855	09/16/2021	1021	FARSTAD OIL INC	97015	5410.000.132.430820.231	DIESEL	\$288.15
95855	09/16/2021	1021	FARSTAD OIL INC	97045	2110.000.029.430240.231	DIESEL	\$1,201.32
95855	09/16/2021	1021	FARSTAD OIL INC	97046	5410.000.132.430820.231	DIESEL	\$1,128.00
95855	09/16/2021	1021	FARSTAD OIL INC	97052	2110.000.029.430240.231	DIESEL	\$216.95
95855	09/16/2021	1021	FARSTAD OIL INC	97094	5410.000.132.430820.231	DIESEL	\$761.81
95855	09/16/2021	1021	FARSTAD OIL INC	97137	2110.000.029.430240.231	DIESEL	\$941.51
95855	09/16/2021	1021	FARSTAD OIL INC	97176	5410.000.132.430820.231	DIESEL	\$873.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95855	09/16/2021	1021	FARSTAD OIL INC	97308	2110.000.029.430240.231	DIESEL	\$1,108.08
95855	09/16/2021	1021	FARSTAD OIL INC	97324	5410.000.132.430820.231	DIESEL	\$725.04
Check Total:							\$11,027.64
95981	10/14/2021	1028	FARSTAD OIL INC	42982821	2110.000.029.430240.231	DIESEL	\$1,387.68
95981	10/14/2021	1028	FARSTAD OIL INC	44244521	2110.000.029.430240.232	DIESEL	\$1,686.20
95981	10/14/2021	1028	FARSTAD OIL INC	482707-21	2110.000.029.430240.232	DIESEL	\$941.75
95981	10/14/2021	1028	FARSTAD OIL INC	97375	2110.000.029.430240.231	FUEL	\$1,243.35
95981	10/14/2021	1028	FARSTAD OIL INC	97384	5410.000.132.430820.231	DIESEL	\$1,226.77
95981	10/14/2021	1028	FARSTAD OIL INC	97404	5410.000.132.430820.231	DIESEL	\$851.13
95981	10/14/2021	1028	FARSTAD OIL INC	97759	2110.000.029.430240.231	DIESEL	\$818.38
95981	10/14/2021	1028	FARSTAD OIL INC	97787	5410.000.132.430820.231	DIESEL	\$1,241.68
95981	10/14/2021	1028	FARSTAD OIL INC	97837	5410.000.132.430820.231	DIESEL	\$849.42
95981	10/14/2021	1028	FARSTAD OIL INC	97852	2110.000.029.430240.231	DIESEL	\$735.17
Check Total:							\$10,981.53
96114	11/10/2021	1037	FARSTAD OIL INC	4828952	2110.000.029.430240.231	DIESEL	\$525.00
96114	11/10/2021	1037	FARSTAD OIL INC	484064-21	5410.000.132.430820.230	DIESEL	\$707.65
96114	11/10/2021	1037	FARSTAD OIL INC	484065-21	2110.000.029.430240.232	DIESEL	\$1,170.00
96114	11/10/2021	1037	FARSTAD OIL INC	98000	5410.000.132.430820.231	DIESEL	\$512.08
96114	11/10/2021	1037	FARSTAD OIL INC	98050	5410.000.132.430820.231	DIESEL	\$1,030.05
96114	11/10/2021	1037	FARSTAD OIL INC	98059	2110.000.029.430240.231	DIESEL	\$1,518.59
96114	11/10/2021	1037	FARSTAD OIL INC	98107	2110.000.029.430240.231	DIESEL	\$1,237.60
96114	11/10/2021	1037	FARSTAD OIL INC	98109	5410.000.132.430820.231	DIESEL	\$928.20
96114	11/10/2021	1037	FARSTAD OIL INC	98181	2110.000.029.430240.231	DIESEL	\$510.15
96114	11/10/2021	1037	FARSTAD OIL INC	98182	2110.000.029.430240.231	DIESEL	\$1,235.24
96114	11/10/2021	1037	FARSTAD OIL INC	98183	2110.000.029.430240.231	DIESEL	\$402.51
96114	11/10/2021	1037	FARSTAD OIL INC	98238	5410.000.132.430820.231	DIESEL	\$1,859.66
96114	11/10/2021	1037	FARSTAD OIL INC	98239	2110.000.029.430240.231	DIESEL	\$1,059.10
96114	11/10/2021	1037	FARSTAD OIL INC	98416	2110.000.029.430240.231	DIESEL	\$4,717.50
96114	11/10/2021	1037	FARSTAD OIL INC	98432	5410.000.132.430820.231	DIESEL	\$1,572.50
Check Total:							\$18,985.83
96244	12/09/2021	1050	FARSTAD OIL INC	514250	2110.000.029.430240.231	DIESEL	\$1,504.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96244	12/09/2021	1050	FARSTAD OIL INC	522216	2110.000.029.430240.232	BRAKE CLEANER	\$95.10
96244	12/09/2021	1050	FARSTAD OIL INC	98495	2110.000.029.430240.231	DIESEL	\$539.24
96244	12/09/2021	1050	FARSTAD OIL INC	98496	5410.000.132.430820.231	DIESEL	\$475.80
96244	12/09/2021	1050	FARSTAD OIL INC	98557	5410.000.132.430820.231	DIESEL	\$1,229.68
96244	12/09/2021	1050	FARSTAD OIL INC	98566	2110.000.029.430240.231	DIESEL	\$1,022.33
96244	12/09/2021	1050	FARSTAD OIL INC	98567	5410.000.132.430820.231	DIESEL	\$322.50
96244	12/09/2021	1050	FARSTAD OIL INC	98594	2110.000.029.430240.231	DIESEL	\$453.04
96244	12/09/2021	1050	FARSTAD OIL INC	98646	5410.000.132.430820.231	DIESEL	\$1,231.58
96244	12/09/2021	1050	FARSTAD OIL INC	98757	5410.000.132.430820.231	DIESEL	\$408.00
Check Total:							\$7,281.40
95925	09/30/2021	1024	FBI-LEEDA	200059521	2300.000.019.420230.380	TRAVIS KENT TRAINING	\$695.00
Check Total:							\$695.00
NCB	09/16/2021	1022	FIRE SUPPRESSION SYSTEMS	1035158	1000.000.000.132050.000	CITY SHARE	\$288.60
NCB	09/16/2021	1022	FIRE SUPPRESSION SYSTEMS	1035158	1000.000.012.411230.360	ANNUAL FIRE ALARM INSPECTION	\$491.40
Check Total:							\$780.00
96057	10/28/2021	1033	FIREMANS COMPANY	13785	2160.000.034.460210.350	SERVICE FIRE SUPPRESSION SYSTEM	\$395.70
Check Total:							\$395.70
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.000.132050.000	LogMeIn - GoToAssist remote support	\$891.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.003.410910.210	Michaels- Gallatin Nat'l forest map	\$93.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.005.410540.210	Harland Check - Deposit slips	\$44.90
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.023.440110.350	Canva Software - Software sub	\$119.99
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.023.440110.370	Helena Parking - Parking meter	\$1.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.028.450400.360	Persnickety Dry Cleaners - Office linens	\$132.87
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.028.450400.370	NACAA - Professional conference Josh Bilbao	\$100.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.028.450400.370	Expedia - Lodging training Josh Bilbao	\$168.22
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.083.410550.210	Foxit Software -	\$199.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.097.410580.333	LogMeIn - GoToAssist remote support	\$891.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2110.000.029.430240.350	Criminal History Check - Thornton	\$20.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2110.000.029.430240.350	InReach-Garmin satellite	\$15.84
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2160.000.034.460210.210	Zoom - Video conferencing	\$15.55
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2160.000.034.460210.334	Webconnex - Offline registratation for campint etc	\$3.96
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2160.000.034.460210.334	Facebook - Board survey request	\$10.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2160.000.034.460210.334	Adobe Inc - Marketing tool	\$9.99
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2180.000.038.410331.350	Efilecabint Inc - Data migration	\$600.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2200.000.045.440700.230	Dark Horse Outfitter - Back up lights	\$162.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2250.000.047.411010.336	ASFPM - Annual renewal MI	\$120.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2260.008.911.440100.229	CLV Vector Magic - Graphic design software	\$9.95
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2285.000.901.450301.350	Criminal History Check - Jurvakainon	\$20.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.220	Town Pump - Part for side x side	\$26.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.220	RX Coffee – Interviews	\$31.25
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.350	IAAI – Fire investigation certificate renewal C Call	\$120.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.350	Transunion–searches Jun–21	\$75.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.350	Badge Frame – Retirement presentation Tom T	\$366.94
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.352	Creative Instinct – 500 Briggs trading cards	\$103.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.360	Autozone – Wiper blades Clay and Brad	\$46.97
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2360.000.056.460452.220	Gaylord Bros – Conservation materials	\$240.67
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2360.000.056.460452.320	Park Photo – Mammoth interpretive printing	\$296.64
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2360.000.056.460452.330	Namebadge – Badges for board members	\$192.56
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2360.000.056.460452.330	Facebook – Promotion	\$50.08
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2382.000.018.420740.220	Exxon – Ice for boat float	\$7.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2382.000.018.420740.223	Mackenzie River – SAR mission	\$55.25
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2382.000.018.420740.231	Exxon – Gas	\$79.43
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2382.000.018.420740.231	Exxon – Gas	\$11.08
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2393.000.003.410940.220	Vital Inagery – Clip art	\$201.75
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2393.000.003.410940.220	Adobe Inc – Illustrator and clip art software	\$815.76
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2870.000.011.411130.220	Online Web Services – Victim tracking software	\$1,288.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2900.000.147.411800.350	Dark Horse Outfitter – Back up lights	\$162.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.38
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2974.000.080.440180.380	American Red Cross – Walk with Ease CPR	\$35.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2975.000.902.440100.370	IHG Hotels – Conference lodging Laurel Desnick	\$143.48
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2975.000.902.440100.370	Marriott – Conference lodging Brian Beckner	\$479.20
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2975.000.902.440100.370	Marriot – Conference lodging Juanita Bueter	\$432.92
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2978.000.023.440110.370	MTUPP – Conference fee	\$100.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	4030.000.034.460220.930	US Cargo Control – 16 ratchet straps for tent	\$268.64
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	4030.000.034.460220.930	Sweetwater Sound – Portable PA system	\$1,958.58
Check Total:							\$11,336.60
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.001.410100.229	Conoco – Retirement gift cards Totlands	\$190.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.001.410100.333	PNWER Summit – Registration Bill Berg	\$175.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.003.410910.370	Hilton Garden Inn – MACR convention Angeliene	\$325.84
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.005.410540.210	OFC Equip – Auto letter opener belts	\$64.50
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.010.410660.370	Hilton Garden Inn – MACR convention Martiza	\$651.68

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

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Fiscal Year: 2021-2022

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
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.022.440120.210	Weatjertech Direct – Vehicle mats	\$207.90
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.028.450400.210	BestBuy – Quickbooks Pro 2021	\$399.99
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.028.450400.250	Corriente Saddle Co – Reimb by 4–H	\$1,000.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.028.450400.370	City Center Motel – Conference lodging	\$174.64
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.028.450400.370	Expedia – Refund lodging	(\$168.22)
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2110.000.029.430240.350	InReach–Garmin satellite	\$15.84
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2160.000.034.460210.210	Zoom – Video conf/meeting tool	\$15.55
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2160.000.034.460210.224	Filterbuy – HVAC filters	\$214.56
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2160.000.034.460210.334	Adobe – Marketing tool	\$9.99
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2260.008.911.440100.350	Cedar Lake Vent – Mthly subs graphic design	\$9.95
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2260.008.911.440100.350	Canva – Annual subs graphic design software	\$119.40
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2285.000.902.450301.350	Criminal Background Check – new employee	\$20.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	Evident – Evidence security bags	\$161.36
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	McDonalds – Food deputies American Fork Fire	\$29.57
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	RX Coffee – Amerian Fork Fire breakfast deputies	\$27.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	Galls – Brass nameplate	\$26.53
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	Nartec – Cocaine, herion, meth test ampules	\$391.93

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	HP.come - HP color LaserJet Pro	\$649.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	Madisonseating - Lumbar posture chair	\$574.11
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	Elks Club - Retirement party Totland	\$555.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.227	2 Scrubber guns and bore	\$36.50
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.350	Transunion-searches Jul-21	\$75.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.370	LaQuinta Billings - K9 training Stratton	\$282.64
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2340.000.093.420440.350	MT Gov Online - Burn permit	\$7.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2360.000.056.460452.210	MailChimp - Software package	\$9.99
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2360.000.056.460452.320	Sticker Mule - Die cut stickers	\$86.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2360.000.056.460452.320	M Design Group - Notecare printing	\$348.73
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2360.000.056.460452.330	UAC - Advertising	\$495.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2382.000.018.420740.223	RX Coffee - Boat float	\$14.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2958.000.020.420600.350	Google - Domain name fee	\$12.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	\$90.38
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2958.000.020.420600.350	Billings Gazette - Newspaper subscription	\$1.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2958.000.020.420600.350	Eligen - Annual renewal phone paging service	\$539.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2975.002.902.440100.353	APHA Annual Meeting - Conf regisrtation	\$390.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2975.002.902.440100.353	Sonesta Denver – Trzcinski conf lodging	\$746.09
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2975.002.902.440100.353	United Airlines – Trzcinski conf flight	\$156.76
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2978.000.023.440110.370	Delta Hotels – O'Neil MTUPP conf lodging	\$292.52
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	5410.000.132.430820.230	PRT – Sleeves	\$1,582.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC1	2360.000.056.460452.210	4 keys – Liv Tr Val	\$3.96
Check Total:							\$11,038.95
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.000.132050.000	Cooper State – Flat head phil winged reamer	\$1.11
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.001.410100.223	Log Cabin Café – Lunch with Commissioners	\$112.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.001.410100.229	Coffee Crossing – Healthy is Wellness gift cards	\$40.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.001.410100.350	Dropbox – Standard business plan	\$45.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.003.410910.210	EASI – File hangers	\$189.42
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.011.411110.210	Office supplies	\$125.26
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.011.411110.350	Criminal Bkgd Ck – Co attorney new hire	\$20.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.012.411230.220	Cooper State – Flat head phil winged reamer	\$1.90
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.023.440110.210	Los Pinos –Health dept	\$64.95
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.023.440110.350	Old Faithful Detailing – Vehicle maint	\$270.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.028.450400.250	Foodworks – Leader awards reimb by 4–H	\$97.51

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
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.028.450400.330	ELG Constant Contact - Software for programs	\$454.75
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.046.411230.225	Charlies Hardware - Batteries soap disp Arch Pk	\$6.50
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2110.000.029.430240.350	InReach-Garmin satellite	\$15.84
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2160.000.034.460210.210	Zoom - Video meeting software	\$15.55
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2160.000.034.460210.334	Adobe - Marketing tool	\$9.99
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2250.000.047.411010.210	Dropbox - Renewal	\$119.88
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2260.008.911.440100.350	Cedar Lake Vent - Mthly subs graphic design	\$9.95
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2285.000.902.450301.350	Criminal Bkgd Ck - Windrider new hire	\$20.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2300.000.018.420110.220	Arrowhead Forensics - Evidence tie downs	\$208.60
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2300.000.018.420110.220	Survalence camera	\$336.95
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2300.000.018.420110.350	Transunion-searches Aug-21	\$75.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2360.000.056.460452.210	MailChimp - Office	\$9.99
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2360.000.056.460452.350	Criminal Bkgd Ck - Museum new hire	\$20.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2382.000.018.420740.360	Summit Motor Sports - Repair Ski-Doo	\$428.46
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2950.000.152.420143.210	Dominos - DUI mock accident training refresh	\$53.42
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2978.000.023.440110.220	Positive Promotions - MTUPP promo items	\$399.89
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2978.000.023.440110.370	Delta Hotels - O'neil conf lodging	\$282.80
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2979.000.079.440190.231	Conoco - Gas	\$21.27

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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:							\$3,485.25
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.001.410100.350	Dropbox – Standard business plan	\$45.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.002.410341.350	Criminal Background Check – Cipriano	\$20.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.022.440120.210	Shoes for Crews – Inspection PPE	\$112.96
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.023.440110.350	Gradleaders LLC – Job post	\$55.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.023.440110.380	Nat'l Registry EMT – Recertification fee Baukus	\$25.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.028.450400.370	Expedia – Conference Colorado J Bilbro	\$145.10
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.028.450400.370	Fairfield Inn – Conference Colorado J Bilbro	\$364.56
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.030.430100.230	Varidesk – Monitor stand	\$225.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.030.430100.380	Conoco – Lunch for PW meeting	\$18.07
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.085.411840.210	123 Print – Post it notes for grant needs	\$53.78
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.085.411840.330	Grant Prof Assoc – Annual membership	\$220.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.097.410580.333	GoDaddy – Standard UCC SSL up to 10	\$399.98
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.097.410580.333	Network Solutions – Domain name	\$9.99
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.142.411040.242	Anytime sign – Address signs	\$274.74

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2110.000.029.430240.350	Criminal Background Check - Hooper	\$20.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2110.000.029.430240.350	InReach-Garmin satellite	\$14.95
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2110.000.029.430240.370	Comfort Hotels - Safety training	\$905.92
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2160.000.034.460210.210	Zoom - Video conferencing and meeting tool	\$15.55
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2160.000.034.460210.220	Cresent Electric - Replacement ballasts	\$112.26
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2160.000.034.460210.334	Adobe - Marketing tool	\$9.99
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2180.000.038.410331.350	All State Notary - Notary stamp	\$32.94
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2180.000.038.410331.350	American Assoc Notaries - Notary training	\$25.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2180.000.038.410331.350	Criminal Background Check - Miller	\$20.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2260.001.911.420600.213	Vector Magic - Image software for EOC PIO	\$255.20
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2260.001.911.420600.229	Jotform Inc - Testing database, letter generation	\$348.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2260.008.911.440100.229	BettyMills - Sharps containers	\$120.26
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2260.008.911.440100.229	Cowboy Lodge & Grill - Clinic refreshments	\$57.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2260.008.911.440100.258	Costco - Standing desk for health officer	\$839.98
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.220	Signzdirect - Fabric backdrop	\$403.39
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.220	Exxon - Fuel	\$11.98

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
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.220	Day Timer – 3 day timer refills	\$141.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.220	AED Superstore – Lifepak and chargepak	\$130.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.220	Food for training	\$178.80
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.350	IAAI – Motor vehicle fire endorsement	\$90.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.350	Transunion–searches Sept–21	\$75.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.352	RayAllen – K9 training supplies	\$164.98
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.370	Hilton Garden Inn – Brad B	\$217.84
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2360.000.056.460452.210	Lightspeed Retail – Software package	\$621.25
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2360.000.056.460452.210	MailChimp – Software package recurring	\$9.99
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2360.000.056.460452.330	Facebook – Speakers series event advertising	\$16.91
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2360.000.056.460452.333	Ancestry – Semi–annual subscription renewal	\$99.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2360.000.056.460452.340	Acorn Host – Website hosting	\$53.70
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2958.000.020.420600.200	Apple – Recording app to use as meeting rec	\$5.99
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2958.000.020.420600.229	MESH – Conference fee will be reimbursed	\$495.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$180.70

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2973.000.076.440170.380	Evenbrite – Conference registration J Bueter	\$35.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	4011.000.029.430230.940	Pumpbiz – Pumpor mag chloride tank	\$1,675.50
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	5410.000.132.430820.350	Heavy Equipment Specialties – Backhoe parts	\$1,250.00
Check Total:							\$10,631.52
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.000.132050.000	Name Cheap – Domain name renewal library	\$15.16
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.000.132050.000	Clearview Solution – Film on door windows	\$212.01
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.001.410100.350	Dropbox – Standard business plan	\$45.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.003.410910.370	MACO – Elected Officials training	\$125.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.005.410540.210	White Ink and Toner – Toner tax printers	\$179.90
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.010.410660.370	MACO – Elected Officials training	\$125.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.011.411110.210	Office supplies	\$76.50
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.012.411230.360	Clearview Solution – Film on door windows	\$360.99
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.021.420800.210	Amera–Chem – Drug identification bible	\$56.95
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.023.440110.210	Clearview Solution – Film on door windows	\$500.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.083.410550.350	Taxbandits – Online payment 941	\$5.94

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
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.097.410580.333	Network Solutions – Domain name renewal	\$49.98
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.097.410580.333	Securus – 5 year hard disk manager lease	\$900.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2110.000.029.430240.350	InReach–Garmin satellite	\$14.95
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2110.000.029.430240.350	Criminal Bkgd Ck – Employment D Amunrud	\$20.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.210	Zoom – Meeting tool	\$15.55
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.220	Rjovolabs Inc – Replacement cables Yamaha sys	\$60.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.220	eBay – Yamaha conf system, microphone	\$377.99
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.334	Adobe – Marketing tool	\$9.99
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.355	Canva – Marketing tool	\$12.99
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.355	Facebook – Advertising	\$15.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.355	Dollar Tree – Santa's workshop gift bag for kids	\$36.25
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2180.000.038.410331.210	Office supplies	\$92.42
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2250.000.047.411010.380	ASFPM – Membership MI	\$165.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2250.000.047.411010.380	ASFPM – Membership LM	\$80.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2260.008.911.440100.227	Carhart – Coat for testing	\$119.99
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2260.008.911.440100.229	Coffee Crossing – Coffee staff volunteers clinic	\$48.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2260.008.911.440100.229	Bettymills – Covid testing supplies	\$28.43
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2260.008.911.440100.258	Officesupply – Office furniture for Covid IC	\$482.99
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2285.000.902.450301.336	American Red Cross – Online CPR class	\$35.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2285.000.903.450301.360	Creative Bus Sales – Rocker switches WR03	\$106.31
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2285.000.903.450301.360	Harlow Bus – Rocker switches for WR01	\$151.96
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2285.003.901.450301.360	Autosock – RTAP traction device	\$119.95
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.220	Notary Public – E & O insurance	\$52.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.220	Colonial Surety – Notary bond	\$70.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.220	McDonalds – Lunch meeting	\$63.90
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.220	Notary Public – MT notary education course	\$30.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.220	Evident – Evidence collection supplies	\$28.21
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.350	Transunion–searches Oct-21	\$75.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.370	Sleep Inn Suite – C Herbst, T Dykstra	\$211.36
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2360.000.056.460452.210	Lightspeed – Software package/reimb by friends	\$179.25
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2360.000.056.460452.330	Facebook – Speaker advertising	\$33.98
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2360.000.056.460452.333	Pastperfect Software – Office supply	\$380.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2360.000.056.460452.350	Gilbert6j – Fire extinguisher service	\$433.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2900.000.012.411230.363	Overstock – Office bookshelf	\$278.99

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2958.000.020.420600.229	United Airlines – MESH conf travel w/b reimb	\$750.40
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.32
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2979.000.079.440190.220	Crust and Crumb – Pastries for award/training	\$35.08
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC-1	2110.000.029.430240.220	Department meeting	\$39.99
Check Total:							\$7,425.94
95982	10/14/2021	1028	FIRST INTERSTATE WEALTH MANAGEMENT	210926-422619	5400.000.131.430840.550	POST CLOSURE TRUST FUND MAINT	\$2,957.22
Check Total:							\$2,957.22
95644	08/19/2021	1011	FISHER SAND & GRAVEL CO INC 46098		2110.000.029.430240.400	GRAVEL	\$737.10
Check Total:							\$737.10
95721	09/02/2021	1016	FISHER SAND & GRAVEL CO INC 48809		5410.000.132.430820.230	3" ROAD MIX – 3/4" ROAD MIX	\$249.83
95721	09/02/2021	1016	FISHER SAND & GRAVEL CO INC 49067		2110.000.029.430240.400	FLOW FILL CONCRETE	\$2,304.00
Check Total:							\$2,553.83
95983	10/14/2021	1028	FISHER SAND & GRAVEL CO INC 17748		4011.000.029.430230.940	CONCRETE FOR PAD	\$1,044.00
95983	10/14/2021	1028	FISHER SAND & GRAVEL CO INC 52000		2110.000.029.430240.400	SAND/SALT	\$4,202.09
Check Total:							\$5,246.09
96115	11/10/2021	1037	FISHER SAND & GRAVEL CO INC 54667		5410.000.132.430820.230	ROAD MIX	\$69.06
Check Total:							\$69.06
NCB	08/20/2021	1012	FISHERS TECHNOLOGY	932377	1000.000.028.450400.359	COPIER AND CHARGES FOR COPIES	\$530.98
NCB	11/23/2021	1042	FISHERS TECHNOLOGY	961069	1000.000.028.450400.210	COPIER AND CHARGES FOR COPIES	\$331.25
Check Total:							\$862.23
95702	08/19/2021	1013	FLATHEAD ELECTRIC COOPERATIVE INC	Jul-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$150.63
Check Total:							\$150.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95905	09/16/2021	1023	FLATHEAD ELECTRIC COOPERATIVE INC	Aug-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$112.97
Check Total:							\$112.97
96039	10/14/2021	1030	FLATHEAD ELECTRIC COOPERATIVE INC	Sep-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$118.33
Check Total:							\$118.33
96215	11/23/2021	1043	FLATHEAD ELECTRIC COOPERATIVE INC	Oct-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$127.75
Check Total:							\$127.75
96359	12/22/2021	1055	FLATHEAD ELECTRIC COOPERATIVE INC	Nov-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$133.83
Check Total:							\$133.83
95535	07/22/2021	1005	FLOYDS TRUCK CENTER	X401156169:01	2110.000.029.430240.223	SPRINGS	\$111.15
Check Total:							\$111.15
95572	08/05/2021	1009	FLOYDS TRUCK CENTER	401156410	2110.000.029.430240.233	AIR SPRING	\$249.62
95572	08/05/2021	1009	FLOYDS TRUCK CENTER	R401050951	2110.000.029.430240.220	REPAIR WATER TRUCK	\$10,887.53
Check Total:							\$11,137.15
96245	12/09/2021	1050	FLOYDS TRUCK CENTER	V401000852	4011.000.029.430230.940	2022 WESTERN STAR	\$148,730.00
Check Total:							\$148,730.00
96320	12/22/2021	1053	FLOYDS TRUCK CENTER	R401052038:01	2110.000.029.430240.220	2022 WESTERN STAR 420 SET UP	\$49.95
96320	12/22/2021	1053	FLOYDS TRUCK CENTER	R401052039:01	4011.000.029.430230.940	2022 WESTERN STAR work	\$2,864.62
Check Total:							\$2,914.57
96179	11/23/2021	1041	FOSSIL INDUSTRIES INC	F91267	1000.000.046.411230.350	FOSSIL PANELS	\$746.00
Check Total:							\$746.00
96161	11/10/2021	1039	FRANK WOMBACHER	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	\$192.50
Check Total:							\$192.50
95573	08/05/2021	1009	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ENRIGHT	1000.000.021.420800.350	AUTOPSY TRAVEL AND PROF SVC	\$330.50
Check Total:							\$330.50
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BALCOM	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$500.00

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
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	G.JOHNSON	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$600.00
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GILBERT	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$500.00
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HELD	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$600.00
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KLEBA	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$500.00
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MARTIN	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$500.00
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PALMER	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$600.00
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SCHLEICHER	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	\$500.00
Check Total:							\$4,300.00
95984	10/14/2021	1028	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GEFFELLER	1000.000.021.420800.350	CREMATION SERVICE	\$1,970.00
95984	10/14/2021	1028	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHRYER	1000.000.021.420800.350	REMOVAL FROM PLACE OF DEATH	\$210.00
Check Total:							\$2,180.00
96058	10/28/2021	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DONALD GLENN	1000.000.021.420800.350	AUTO & EQUIP USAGE	\$300.00
Check Total:							\$300.00
96246	12/09/2021	1050	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DANIELSON	1000.000.021.420800.350	EQUIP USAGE 2 DAYS COLD STORAGE	\$420.00
96246	12/09/2021	1050	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JACKSON	1000.000.021.420800.350	FACILITY USE ONE DAY	\$135.00
Check Total:							\$555.00
96321	12/22/2021	1053	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	UNCLWBACH	1000.000.021.420800.350	AUTOPSY REPAIR	\$475.00
Check Total:							\$475.00
NCB	08/20/2021	1012	FULL CIRCLE OF BIG SKY	15978	5410.000.132.430820.350	RECYCLING PICK UP - JULY	\$3,750.00
NCB	09/16/2021	1022	FULL CIRCLE OF BIG SKY	21838	5410.000.132.430820.350	RECYCLING PICK UP - AUG	\$4,250.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2021	1029	FULL CIRCLE OF BIG SKY	22070	5410.000.132.430820.350	RECYCLING PICK UP - SEP	\$3,900.00
NCB	11/10/2021	1038	FULL CIRCLE OF BIG SKY	24338	5410.000.132.430820.350	RECYCLING PICK UP - OCT	\$3,250.00
Check Total:							\$15,150.00
95645	08/19/2021	1011	GALLATIN COUNTY DETENTION CENTER	1312	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$375.00
95645	08/19/2021	1011	GALLATIN COUNTY DETENTION CENTER	1312	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$600.67
Check Total:							\$975.67
95856	09/16/2021	1021	GALLATIN COUNTY DETENTION CENTER	1337	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,325.00
Check Total:							\$2,325.00
96059	10/28/2021	1033	GALLATIN COUNTY DETENTION CENTER	1362	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,475.00
96059	10/28/2021	1033	GALLATIN COUNTY DETENTION CENTER	1362	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$158.50
Check Total:							\$2,633.50
96180	11/23/2021	1041	GALLATIN COUNTY DETENTION CENTER	1391	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,625.00
96180	11/23/2021	1041	GALLATIN COUNTY DETENTION CENTER	1391	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$8.62
Check Total:							\$2,633.62
96247	12/09/2021	1050	GALLATIN COUNTY DETENTION CENTER	1420	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$4,500.00
96247	12/09/2021	1050	GALLATIN COUNTY DETENTION CENTER	1420	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$19.79
Check Total:							\$4,519.79
95702	08/19/2021	1013	GARDINER CHAMBER OF COMMERCE	Jul-21-CC	2260.008.911.440100.229	Advertising Services	\$30.00
Check Total:							\$30.00
95905	09/16/2021	1023	GARDINER CHAMBER OF COMMERCE	Aug-21-CC	2260.008.911.440100.229	Covid vaccine/testing ad	\$120.00
Check Total:							\$120.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96039	10/14/2021	1030	GARDINER CHAMBER OF COMMERCE	Sep-21-CC	1000.000.010.410660.331	Close of vote registration info Gardiner news	\$50.00
Check Total:							\$50.00
96359	12/22/2021	1055	GARDINER CHAMBER OF COMMERCE	Nov-21-CC	1000.000.023.440110.350	Vaccine advertising	\$23.00
Check Total:							\$23.00
95574	08/05/2021	1009	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK JUL21	1000.000.046.411230.340	gardiner arch park - 1"	\$41.97
95574	08/05/2021	1009	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK JUL21	1000.000.046.411230.340	gardiner arch park - 2"	\$1,125.34
95574	08/05/2021	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL 21	1000.000.046.411230.340	DEPOT	\$87.18
95574	08/05/2021	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL 21	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
Check Total:							\$1,283.62
95723	09/02/2021	1016	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK AUG21	1000.000.046.411230.340	gardiner arch park - 1"	\$41.97
95723	09/02/2021	1016	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK AUG21	1000.000.046.411230.340	gardiner arch park - 2"	\$1,062.60
95723	09/02/2021	1016	GARDINER PARK CO WATER & SEWER DISTRICT	AUG21	1000.000.046.411230.340	DEPOT	\$90.42
95723	09/02/2021	1016	GARDINER PARK CO WATER & SEWER DISTRICT	AUG21	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
Check Total:							\$1,224.12
95926	09/30/2021	1024	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK SEPT21	1000.000.046.411230.340	gardiner arch park - 1"	\$41.97
95926	09/30/2021	1024	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK SEPT21	1000.000.046.411230.340	gardiner arch park - 2"	\$1,155.68
95926	09/30/2021	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT21	1000.000.046.411230.340	DEPOT	\$81.62
95926	09/30/2021	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT21	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
Check Total:							\$1,308.40
96060	10/28/2021	1033	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK OCT21	1000.000.046.411230.340	gardiner arch park - 1"	\$41.97
96060	10/28/2021	1033	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK OCT21	1000.000.046.411230.340	gardiner arch park - 2"	\$411.04

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96060	10/28/2021	1033	GARDINER PARK CO WATER & SEWER DISTRICT	OCT21	1000.000.046.411230.340	DEPOT	\$69.71
96060	10/28/2021	1033	GARDINER PARK CO WATER & SEWER DISTRICT	OCT21	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
Check Total:							\$551.85
96248	12/09/2021	1050	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK NOV21	1000.000.046.411230.340	gardiner arch park - 1"	\$41.97
96248	12/09/2021	1050	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK NOV21	1000.000.046.411230.340	gardiner arch park - 2"	\$151.49
96248	12/09/2021	1050	GARDINER PARK CO WATER & SEWER DISTRICT	NOV21	1000.000.046.411230.340	DEPOT	\$69.71
96248	12/09/2021	1050	GARDINER PARK CO WATER & SEWER DISTRICT	NOV21	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
Check Total:							\$292.30
95575	08/05/2021	1009	GARY BROWN	988918	5410.000.132.430820.350	COOKE CITY RECYCLER	\$262.50
95575	08/05/2021	1009	GARY BROWN	988923	5410.000.132.430820.350	COOKE CITY RECYCLER	\$262.50
Check Total:							\$525.00
95646	08/19/2021	1011	GARY BROWN	988927	5410.000.132.430820.350	COOKE CITY RECYCLER	\$262.50
Check Total:							\$262.50
95927	09/30/2021	1024	GARY BROWN	988933	5410.000.132.430820.350	COOKE CITY RECYCLE	\$480.00
Check Total:							\$480.00
95985	10/14/2021	1028	GARY BROWN	988936	5410.000.132.430820.350	COOKE CITY RECYCLE	\$172.50
Check Total:							\$172.50
96181	11/23/2021	1041	GARY BROWN	988945	5410.000.132.430820.350	COOKE CITY RECYCLE	\$195.00
Check Total:							\$195.00
95576	08/05/2021	1009	GATEWAY OFFICE SUPPLY	51474	2285.000.000.202100.000	GIVE A HOOT	\$16.50
Check Total:							\$16.50
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51683	2160.000.034.460210.210	LEGAL PAPER, STALL CARDS	\$21.43
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51711	1000.000.028.450400.210	ENVELOPES	\$15.00
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51723	1000.000.028.450400.210	ENVELOPES	\$12.15
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51745	1000.000.023.440110.210	OFFICE SUPPLIES	\$18.70
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51769	1000.000.002.410341.210	OFFICE SUPPLIES	\$135.70
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51771	2300.000.018.420110.220	OFFICE SUPPLIES	\$68.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51790	1000.000.028.450400.210	CARDSTOCK AND LARGE PAPER REAMS	\$28.75
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51791	1000.000.021.420800.210	SUPPLIES	\$22.15
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51793	1000.000.028.450400.210	REAM OF CARDSTOCK	\$17.70
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51803	1000.000.001.410100.210	OFFICE SUPPLIES	\$3.70
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51808	1000.000.028.450400.210	OFFICE SUPPLIES	\$172.75
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51817	1000.000.005.410540.210	STAPLES	\$5.05
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51850	1000.000.028.450400.210	hp 65 ink	\$52.80
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51857	1000.000.005.410540.210	MV SUPPLIES	\$24.10
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51903	1000.000.001.410100.210	OFFICE SUPPLIES	\$17.95
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51913	2260.008.911.440100.227	COVID CLINIC	\$10.70
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51942	2300.000.018.420110.220	office supplies	\$194.50
Check Total:							\$821.98
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51948	1000.000.005.410540.210	MV SUPPLIES	\$16.40
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51957	2285.000.902.450301.200	INDEX DIVIDERS/SHARPIE/POST IT	\$10.80
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51960	1000.000.002.410341.210	AVERY LABELS	\$33.25
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51977	2160.000.034.460210.210	LAMINATER PAPER/ HOLE PUNCH, ETC	\$36.50
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51980	2160.000.034.460210.210	SMALL TAGS/ LABELS	\$13.29
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51991	2160.000.034.460210.210	MORE STALL TAGS	\$8.58
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51996	2281.000.117.450300.210	HP printer ink	\$42.00
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	52025	1000.000.016.411800.220	Copy paper	\$40.00
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	52033	1000.000.005.410540.210	MV SUPPLIES	\$18.70
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	52082	2300.000.018.420110.220	CAN AIR / TAPE	\$37.35
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	52106	2260.008.911.440100.227	COVID TEST LABELS	\$9.00
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	52114	2110.000.029.430240.210	OFFICE SUPPLIES	\$24.45
Check Total:							\$290.32
95905	09/16/2021	1023	GATEWAY OFFICE SUPPLY	Aug-21-CC	1000.000.096.410810.210	Notebooks, tape	\$10.70
Check Total:							\$10.70
95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52217	1000.000.002.410341.210	OFFICE SUPPLIES	\$133.30

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95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52250	2285.000.902.450301.200	BINDER/STICKERS	\$27.55
95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52255	1000.000.028.450400.210	CARDSTOCK/ENVELOPES	\$43.50
95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52319	2360.000.056.460452.210	INK FOR PRINTER	\$32.65
95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52329	1000.000.023.440110.210	office supplies - tablets	\$9.50
95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52330	1000.000.028.450400.210	PENS AND PAPER	\$53.10
95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52410	2110.000.029.430240.210	INK FOR OFFICE	\$4.85
Check Total:							\$304.45
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52440	1000.000.001.410100.210	OFFICE SUPPLIES	\$12.20
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52441	1000.000.028.450400.210	LABELS HIGHLIGHTERS PENS	\$17.25
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52442	2360.000.056.460452.210	OFFICE CHAIR AND SUPPLIES FOR CESSIE	\$165.00
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52454	2260.008.911.440100.227	COVID TEST LABELS	\$18.00
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52456	2110.000.029.430240.210	OFFICE SUPPLIES	\$124.50
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52499	2281.000.117.450300.210	HP color ink	\$24.90
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52536	2260.008.911.440100.227	COVID TEST LABELS	\$18.00
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52554	2300.000.018.420110.220	OFFICE SUPPLIES - SHERIFF	\$38.10
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52572	1000.000.010.410660.210	ELECTION SUPPLIES	\$47.25
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52584	1000.000.010.410660.210	ELECTION SUPPLIES	\$66.75
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52606	1000.000.002.410341.210	OFFICE SUPPLIES - JC	\$450.10
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52610	1000.000.003.410910.210	OFFICE SUPPLIES	\$17.85
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52610	1000.000.010.410660.210	OFFICE SUPPLIES	\$29.85
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52616	1000.000.021.420800.210	OFFICE SUPPLIES	\$22.65
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52627	2110.000.029.430240.210	TONER FOR OFFICE	\$454.60
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52649	1000.000.023.440110.210	OFFICE SUPPLIES	\$11.50
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52656	2110.000.029.430240.220	OFFICE SUPPLIES	\$22.40
Check Total:							\$1,540.90
96215	11/23/2021	1043	GATEWAY OFFICE SUPPLY	Oct-21-CC	1000.000.014.411600.210	Office supplies	\$14.30
Check Total:							\$14.30
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52670	1000.000.022.440120.210	OFFICE SUPPLIES	\$3.00
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52677	2300.000.019.420230.210	OFFICE SUPPLIES	\$49.90
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52680	2300.000.019.420230.210	OFFICE SUPPLIES	(\$2.00)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52689	2110.000.029.430240.210	OFFICE SUPPLIES	\$14.00
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52707	2180.000.038.410331.210	OFFICE SUPPLIES	\$10.00
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52751	2300.000.018.420110.220	OFFICE SUPPLIES	\$4.65
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52807	1000.000.005.410540.210	OFFICE SUPPLIES	\$294.40
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52838	2160.000.034.460210.210	OFFICE SUPPLIES	\$13.72
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52904	1000.000.005.410540.210	OFFICE SUPPLIES	\$27.00
Check Total:							\$414.67
95405	07/01/2021		GBP ENTERPRISES LLC	V58269	2300.000.018.420110.530	LEASE AGREEMENT - JULY	\$1,600.00
Check Total:							\$1,600.00
95648	08/19/2021	1011	GBP ENTERPRISES LLC	AUG21	2300.000.018.420110.530	LEASE AGREEMENT - AUG	\$1,600.00
Check Total:							\$1,600.00
96061	10/28/2021	1033	GBP ENTERPRISES LLC	OCT21	2300.000.018.420110.530	LEASE AGREEMENT - OCT	\$1,600.00
96061	10/28/2021	1033	GBP ENTERPRISES LLC	SEP21	2300.000.018.420110.530	LEASE AGREEMENT - SEP	\$1,600.00
Check Total:							\$3,200.00
96117	11/10/2021	1037	GBP ENTERPRISES LLC	NOV21	2300.000.018.420110.530	LEASE AGREEMENT - NOV	\$1,600.00
Check Total:							\$1,600.00
96250	12/09/2021	1050	GBP ENTERPRISES LLC	DEC21	2300.000.018.420110.530	LEASE AGREEMENT - DEC	\$1,600.00
Check Total:							\$1,600.00
96322	12/22/2021	1053	GBP ENTERPRISES LLC	JAN22	2300.000.018.420110.530	LEASE AGREEMENT - JAN	\$1,600.00
Check Total:							\$1,600.00
NCB	11/10/2021	1038	GENERAL DISTRIBUTING CO	0001047587	5410.000.132.430820.230	WIRE	\$153.42
NCB	12/22/2021	1054	GENERAL DISTRIBUTING CO	0001067090	2110.000.029.430240.220	WELDING SUPPLIES	\$509.13
NCB	10/29/2021	1034	GENERAL DISTRIBUTING CO	1022423	2110.000.029.430240.220	GAS TANK RENT	\$27.90
NCB	10/29/2021	1034	GENERAL DISTRIBUTING CO	1033348	2110.000.029.430240.220	GAS TANK RENT	\$27.90
NCB	10/29/2021	1034	GENERAL DISTRIBUTING CO	1034606	2110.000.029.430240.220	FINANCE CHARGE	\$1.00
NCB	10/29/2021	1034	GENERAL DISTRIBUTING CO	1044014	2110.000.029.430240.220	GAS TANK RENT	\$27.00
NCB	10/29/2021	1034	GENERAL DISTRIBUTING CO	1045097	2110.000.029.430240.220	FINANCE CHARGE	\$1.00
NCB	11/10/2021	1038	GENERAL DISTRIBUTING CO	1049787	2110.000.029.430240.220	SAFETY EQUIP	\$59.42
NCB	11/10/2021	1038	GENERAL DISTRIBUTING CO	1053944	2110.000.029.430240.220	TANKS	\$27.90
NCB	12/09/2021	1051	GENERAL DISTRIBUTING CO	1063859	2110.000.029.430240.220	WELDING GAS	\$27.00
NCB	08/06/2021	1008	GENERAL DISTRIBUTING CO	866378	2110.000.029.430240.220	ZIP WHEELS	\$100.75

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Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	09/03/2021	1015	GENERAL DISTRIBUTING CO	872015-001	5410.000.132.430820.230	NOZZLE DIP. FIRM GEL	\$4.29	
							Check Total:	\$966.71
96251	12/09/2021	1050	GEORGE W WATSON PHD	J J	2300.000.018.420110.350	New Hire Eval - D Jacobson	\$1,150.00	
							Check Total:	\$1,150.00
95577	08/05/2021	1009	GET R DONE	7.12.21	1000.000.012.411230.360	SNAKES TOILETS	\$85.00	
							Check Total:	\$85.00
95649	08/19/2021	1011	GET R DONE	7.24.21	1000.000.012.411230.360	CLEANED GREASE TRAP AND DRAIN	\$145.00	
							Check Total:	\$145.00
95724	09/02/2021	1016	GLAXOSMITHKLINE PHARMACEUTICALS	8253514571	1000.000.023.440110.222	BOOSTRIX T DAP	\$741.58	
							Check Total:	\$741.58
95928	09/30/2021	1024	GLAXOSMITHKLINE PHARMACEUTICALS	8253561177	1000.000.023.440110.222	Flulaval vaccine	\$9,326.48	
							Check Total:	\$9,326.48
96062	10/28/2021	1033	GLAXOSMITHKLINE PHARMACEUTICALS	8253588193	1000.000.023.440110.222	Flulaval vaccine X20	\$3,391.45	
							Check Total:	\$3,391.45
96252	12/09/2021	1050	GLAXOSMITHKLINE PHARMACEUTICALS	8253613494	1000.000.023.440110.222	flulaval x10	\$1,728.80	
96252	12/09/2021	1050	GLAXOSMITHKLINE PHARMACEUTICALS	8253615766	1000.000.023.440110.222	flulaval x15	\$2,543.59	
							Check Total:	\$4,272.39
96323	12/22/2021	1053	GLAXOSMITHKLINE PHARMACEUTICALS	8253626718	1000.000.023.440110.222	FLU VACCINES	\$5,186.40	
							Check Total:	\$5,186.40
95702	08/19/2021	1013	GLOBAL EQUIPMENT COMPANY	Jul-21-CC	2360.000.056.460452.360	Crates for insect mitigation	\$275.69	
95702	08/19/2021	1013	GOVERNMENT FINANCE OFFICERS ASSN	Jul-21-CC	1000.000.083.410550.333	Annual renewal fee	\$190.00	
							Check Total:	\$465.69
NCB	09/03/2021	1015	GRANICUS INC	143007	1000.000.001.410100.350	PEAK AGENDA	\$16,044.68	
NCB	08/06/2021	1008	GRANITE TECHNOLOGY SOLUTIONS	5566	2180.000.038.410331.210	PLANTRONICS EHS CABLE	\$75.00	

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NCB	08/20/2021	1012	GRANITE TECHNOLOGY SOLUTIONS	5569	2300.000.018.420110.220	EHS CABLE - SHERRIF	\$75.00
NCB	10/01/2021	1025	GRANITE TECHNOLOGY SOLUTIONS	6005	1000.000.083.410550.210	SPECIAL CABLE FOR AP HEADSETS	\$135.00
NCB	10/29/2021	1034	GRANITE TECHNOLOGY SOLUTIONS	6350	1000.000.097.410580.212	HEADSETS	\$709.00
NCB	12/09/2021	1051	GRANITE TECHNOLOGY SOLUTIONS	6588	1000.000.000.132050.000	OFFICE SUPPORT - CITY	\$219.00
NCB	12/09/2021	1051	GRANITE TECHNOLOGY SOLUTIONS	6588	1000.000.097.410580.350	OFFICE SUPPORT - COUNTY	\$219.00
NCB	10/15/2021	1029	GRANITE TECHNOLOGY SOLUTIONS	8063	1000.000.000.132050.000	AFTER HOURS IT SUPPORT	\$105.00
NCB	10/15/2021	1029	GRANITE TECHNOLOGY SOLUTIONS	8063	1000.000.097.410580.350	AFTER HOURS IT SUPPORT	\$105.00
NCB	08/20/2021	1012	GRANITE TECHNOLOGY SOLUTIONS	8292	1000.000.000.132050.000	AFTER HOURS IT - CITY	\$157.50
NCB	08/20/2021	1012	GRANITE TECHNOLOGY SOLUTIONS	8292	1000.000.097.410580.350	AFTER HOURS IT - COUNTY	\$157.50
NCB	09/03/2021	1015	GRANITE TECHNOLOGY SOLUTIONS	8348	1000.000.000.132050.000	QUARTERLY PORT SCANS - CITY	\$50.00
NCB	09/03/2021	1015	GRANITE TECHNOLOGY SOLUTIONS	8348	1000.000.097.410580.350	QUARTERLY PORT SCANS - COUNTY	\$50.00
NCB	10/01/2021	1025	GRANITE TECHNOLOGY SOLUTIONS	8569	2130.000.031.430243.350	PROFFESIONAL SERVICES	\$1,468.00
NCB	12/22/2021	1054	GRANITE TECHNOLOGY SOLUTIONS	8658	2110.000.029.430240.350	REWIRE SHOP	\$2,076.13
NCB	10/15/2021	1029	GRANITE TECHNOLOGY SOLUTIONS	8659	2300.000.018.420110.350	IT WORK SHERIFF	\$808.89
NCB	10/15/2021	1029	GRANITE TECHNOLOGY SOLUTIONS	8772	1000.000.000.132050.000	AFTER HOURS IT - CITY	\$157.50
NCB	10/15/2021	1029	GRANITE TECHNOLOGY SOLUTIONS	8772	1000.000.097.410580.350	AFTER HOURS IT - COUNTY	\$157.50
NCB	11/10/2021	1038	GRANITE TECHNOLOGY SOLUTIONS	8919	1000.000.000.132050.000	city share	\$155.00
NCB	11/10/2021	1038	GRANITE TECHNOLOGY SOLUTIONS	8919	1000.000.097.410580.212	after hours it	\$155.00

Check Total: \$23,079.70

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95909	09/16/2021		GRANITE TECHNOLOGY SOLUTIONS	inv_8557	1000.000.000.132050.000	city share	\$157.50
95909	09/16/2021		GRANITE TECHNOLOGY SOLUTIONS	inv_8557	1000.000.097.410580.350	GEN IT PROFESSIONAL SERVICES	\$157.50
Check Total:							\$315.00
95578	08/05/2021	1009	GRAYBEALS ALL SERVICE	98291	2160.000.034.460210.350	GAS LEAK & CAPPING SOURCE OF LEAK	\$116.50
Check Total:							\$116.50
95725	09/02/2021	1016	GRAYBEALS ALL SERVICE	97969	2110.000.029.430240.220	ROAD SHOP	\$460.02
Check Total:							\$460.02
96039	10/14/2021	1030	GRAYBEALS ALL SERVICE	Sep-21-CC	2360.000.056.460452.360	Heating Plumbing Air Conditioning	\$269.00
Check Total:							\$269.00
95579	08/05/2021	1009	GREATAMERICA FINANCIAL SERVICES CORP	7.21.21	2180.000.038.410331.530	COPIER RENT	\$402.15
Check Total:							\$402.15
95726	09/02/2021	1016	GREATAMERICA FINANCIAL SERVICES CORP	29938659	2180.000.038.410331.350	COPIER MAINT	\$16.07
95726	09/02/2021	1016	GREATAMERICA FINANCIAL SERVICES CORP	29938659	2180.000.038.410331.530	COPIER RENT	\$396.20
Check Total:							\$412.27
95929	09/30/2021	1024	GREATAMERICA FINANCIAL SERVICES CORP	30121517	2180.000.038.410331.350	COPIER MAINT	\$9.27
95929	09/30/2021	1024	GREATAMERICA FINANCIAL SERVICES CORP	30121517	2180.000.038.410331.530	COPIER RENT	\$396.20
Check Total:							\$405.47
96063	10/28/2021	1033	GREATAMERICA FINANCIAL SERVICES CORP	30321453	2180.000.038.410331.350	COPIER MAINT	\$21.68
96063	10/28/2021	1033	GREATAMERICA FINANCIAL SERVICES CORP	30321453	2180.000.038.410331.530	COPIER RENT	\$396.20
Check Total:							\$417.88
96253	12/09/2021	1050	GREATAMERICA FINANCIAL SERVICES CORP	30515964	2180.000.038.410331.350	COPIER MAINT	\$23.89
96253	12/09/2021	1050	GREATAMERICA FINANCIAL SERVICES CORP	30515964	2180.000.038.410331.530	COPIER RENT	\$396.20
Check Total:							\$420.09

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96324	12/22/2021	1053	GREG COLEMAN	DEC21	2900.000.093.420590.220	REIMBURSEMENT FOR SAFETY SUPPLIES	\$59.96
Check Total:							\$59.96
95987	10/14/2021	1028	GUYS GLASS INC	15483-D	1000.000.000.132050.000	CITY SHARE	\$81.40
95987	10/14/2021	1028	GUYS GLASS INC	15483-D	1000.000.012.411230.360	DOOR CLOSER ON REAR	\$138.60
Check Total:							\$220.00
96039	10/14/2021	1030	GUYS GLASS INC	Sep-21-CC	2160.000.034.460210.350	Replacement window womens showerhouse	\$55.00
Check Total:							\$55.00
96064	10/28/2021	1033	GUYS GLASS INC	15497-D	1000.000.000.132050.000	CITY SHARE	\$38.11
96064	10/28/2021	1033	GUYS GLASS INC	15497-D	1000.000.012.411230.360	REPAIRS ON REAR DOOR	\$64.89
96064	10/28/2021	1033	GUYS GLASS INC	15515-D	1000.000.000.132050.000	CITY SHARE	\$33.30
96064	10/28/2021	1033	GUYS GLASS INC	15515-D	1000.000.012.411230.360	REPAIRED SCREENS	\$56.70
Check Total:							\$193.00
95727	09/02/2021	1016	HALLIN & ASSOCIATES PLLC	AUG21	2110.000.029.430240.350	BANNOCK TRAIL RESEARCH	\$3,665.75
Check Total:							\$3,665.75
95988	10/14/2021	1028	HALLIN & ASSOCIATES PLLC	10062021	2250.000.047.411010.350	INVESTIGATION FOR ELLISON SUB EXEMP	\$600.00
Check Total:							\$600.00
96039	10/14/2021	1030	HAMPTON INN	Sep-21-CC	2300.000.018.420110.370	Travel Jason H	\$725.25
Check Total:							\$725.25
95536	07/22/2021	1005	HEAD FENCING	221	2110.000.029.430240.350	OHAIR LANE DEPOT	\$140.00
Check Total:							\$140.00
96215	11/23/2021	1043	HELENA INDEPENDENT RECORD	Oct-21-CC	2285.002.911.450301.900	Legal ads transit facility	\$818.00
Check Total:							\$818.00
95580	08/05/2021	1009	HENRY HARRISON	HH 152	2360.000.056.460452.330	360 PHOTOGRAPHY FOR	\$100.00
Check Total:							\$100.00
96254	12/09/2021	1050	HEWLETT-PACKARD FINANCIAL SERVICES	510022201	2300.000.018.420110.533	GETACS LEASE	\$26,967.00
Check Total:							\$26,967.00

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95702	08/19/2021	1013	HOLIDAY INN	Jul-21-CC	2975.000.902.440100.370	Conference lodging Ryan Trzcinski	\$371.20
95702	08/19/2021	1013	HOLIDAY INN	Jul-21-CC	2975.000.902.440100.370	Conference lodging Alex Baukus	\$598.92
Check Total:							\$970.12
96039	10/14/2021	1030	HOLIDAY INN	Sep-21-CC	2250.000.047.411010.380	MAP conference Lawson M and Mike I	\$977.52
Check Total:							\$977.52
95702	08/19/2021	1013	HOME DEPOT	Jul-21-CC	4030.000.034.460220.930	Tarps for tent	\$361.00
Check Total:							\$361.00
96039	10/14/2021	1030	HOME DEPOT	Sep-21-CC	2300.000.018.420110.220	Quantum storage systems	\$103.18
96039	10/14/2021	1030	HOME DEPOT	Sep-21-CC	4011.000.029.430230.940	Mag chloride tank	\$1,739.00
96039	10/14/2021	1030	HOME DEPOT	Sep-21-CC	4011.000.029.430230.940	Mag chloride tank	\$1,739.00
Check Total:							\$3,581.18
96359	12/22/2021	1055	HOME DEPOT	Nov-21-CC	1000.000.012.411230.220	Humidifier District Ct	\$119.00
Check Total:							\$119.00
95930	09/30/2021	1024	HOMEFIRE PRODUCTIONS INC	20496	2260.001.911.420600.213	Covid-19 video updates	\$800.00
Check Total:							\$800.00
96325	12/22/2021	1053	HOMEFIRE PRODUCTIONS INC	20498	2260.008.911.440100.229	Covid-19 video updates	\$1,000.00
Check Total:							\$1,000.00
95650	08/19/2021	1011	HORIZON AUTO PARTS	080685	2110.000.029.430240.220	BELT	\$42.99
95650	08/19/2021	1011	HORIZON AUTO PARTS	20619	2110.000.029.430240.220	VBELT	\$65.34
95650	08/19/2021	1011	HORIZON AUTO PARTS	259560	2110.000.029.430240.220	VBELT	\$37.82
95650	08/19/2021	1011	HORIZON AUTO PARTS	6-019-1	2110.000.029.430240.220	BLADE	\$20.12
95650	08/19/2021	1011	HORIZON AUTO PARTS	912816	2840.000.175.431100.230	FRONT TURN SIGNAL	\$5.49
95650	08/19/2021	1011	HORIZON AUTO PARTS	913512	5410.000.132.430820.230	WRENCH SETY REFUSE	\$61.99
95650	08/19/2021	1011	HORIZON AUTO PARTS	913875	2110.000.029.430240.220	WIPER BLADES	\$49.90
95650	08/19/2021	1011	HORIZON AUTO PARTS	914038	2300.000.018.420110.360	1701	\$15.15
95650	08/19/2021	1011	HORIZON AUTO PARTS	915048	2382.000.018.420740.230	command/comms trailer generator	\$8.97
Check Total:							\$307.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95859	09/16/2021	1021	HORIZON AUTO PARTS	915167	5410.000.132.430820.230	BREAKER BAR	\$36.99
95859	09/16/2021	1021	HORIZON AUTO PARTS	915258	2300.000.018.420110.360	TRUCK 1701	\$51.82
95859	09/16/2021	1021	HORIZON AUTO PARTS	915362	2300.000.018.420110.232	18-02	\$51.82
95859	09/16/2021	1021	HORIZON AUTO PARTS	915848	2140.000.032.431100.230	SPRAYER WINTERIZING SUPPLIES	\$86.69
95859	09/16/2021	1021	HORIZON AUTO PARTS	915852	5410.000.132.430820.230	misc fluids supplies	\$32.65
95859	09/16/2021	1021	HORIZON AUTO PARTS	915911	2110.000.029.430240.220	GREASE & ANTIFREEZE	\$146.64
95859	09/16/2021	1021	HORIZON AUTO PARTS	915988	2300.000.018.420110.360	BFLUID - 4915 - 1901	\$4.29
95859	09/16/2021	1021	HORIZON AUTO PARTS	916264	2110.000.029.430240.220	529	\$71.97
95859	09/16/2021	1021	HORIZON AUTO PARTS	916539	5410.000.132.430820.230	weld supplies	\$11.69
95859	09/16/2021	1021	HORIZON AUTO PARTS	917194	2840.000.175.431100.230	WINTERIZING SUPPLIES	\$82.21
95859	09/16/2021	1021	HORIZON AUTO PARTS	917695	5410.000.132.430820.230	ELECT CONNECTION	\$43.67
95859	09/16/2021	1021	HORIZON AUTO PARTS	917887	2110.000.029.430240.220	412	\$35.99
Check Total:							\$656.43
95905	09/16/2021	1023	HORIZON AUTO PARTS	Aug-21-CC	2360.000.056.460452.360	Battery for old museum truck	\$118.67
Check Total:							\$118.67
95989	10/14/2021	1028	HORIZON AUTO PARTS	917930	5410.000.132.430820.230	GREASE CAN/REFUSE CONTAINERS	\$25.81
95989	10/14/2021	1028	HORIZON AUTO PARTS	918590	5410.000.132.430820.230	LED LIGHT	\$130.13
95989	10/14/2021	1028	HORIZON AUTO PARTS	918713	2110.000.029.430240.220	HOSE SHOP	(\$71.97)
95989	10/14/2021	1028	HORIZON AUTO PARTS	919276	2110.000.029.430240.220	PARTS FOR EQUIPMENT	\$38.58
95989	10/14/2021	1028	HORIZON AUTO PARTS	920047	2300.000.018.420110.360	14-01	\$26.99
95989	10/14/2021	1028	HORIZON AUTO PARTS	920222	5410.000.132.430820.230	BACK UP LIGHTS RIO 704	\$125.67
95989	10/14/2021	1028	HORIZON AUTO PARTS	920230	2110.000.029.430240.220	PARTS FOR EQUIPMENT	\$25.44
Check Total:							\$300.65
96118	11/10/2021	1037	HORIZON AUTO PARTS	920967	2300.000.018.420110.232	BATTERY	\$159.47
96118	11/10/2021	1037	HORIZON AUTO PARTS	920974	5410.000.132.430820.230	WIRE BRUSHES CONTAINER REPAIR	\$53.84
96118	11/10/2021	1037	HORIZON AUTO PARTS	921057	5410.000.132.430820.230	OXY TANK TORCHES	\$58.83
96118	11/10/2021	1037	HORIZON AUTO PARTS	921780	5410.000.132.430820.220	BATTERY	\$54.70

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96118	11/10/2021	1037	HORIZON AUTO PARTS	921935	2110.000.029.430240.220	PRI WIRE	\$79.00
96118	11/10/2021	1037	HORIZON AUTO PARTS	922485	2300.000.018.420110.360	18-03	\$6.68
96118	11/10/2021	1037	HORIZON AUTO PARTS	922901	2110.000.029.430240.220	PLUG SOCKET	\$21.58
Check Total:							\$434.10
96255	12/09/2021	1050	HORIZON AUTO PARTS	923576	2300.000.018.420110.232	20-01	\$4.29
96255	12/09/2021	1050	HORIZON AUTO PARTS	923734	5410.000.132.430820.230	OXY ACET CONTAINER REPAIRS	\$201.34
96255	12/09/2021	1050	HORIZON AUTO PARTS	923827	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$4.29
96255	12/09/2021	1050	HORIZON AUTO PARTS	925172	2300.000.018.420110.232	49-16	\$54.70
96255	12/09/2021	1050	HORIZON AUTO PARTS	925424	2110.000.029.430240.220	LAMP FOR TRUCK	\$19.79
Check Total:							\$284.41
95651	08/19/2021	1011	HOUSE OF CLEAN	604411355	2110.000.029.430240.350	TISSUES/TP/TOWELS	\$143.04
Check Total:							\$143.04
95860	09/16/2021	1021	HOUSE OF CLEAN	300000641067	1000.000.000.132050.000	CITY SHARE	\$35.63
95860	09/16/2021	1021	HOUSE OF CLEAN	300000641067	1000.000.012.411230.220	TP DISPENSERS	\$60.67
95860	09/16/2021	1021	HOUSE OF CLEAN	604445297	2170.000.162.430310.210	AIRPORT BATHROOM	\$63.48
Check Total:							\$159.78
95728	09/02/2021	1016	HUNTER MICHELBRINK	AUG21	2170.000.162.430310.350	BOARD MEETINGS AUG	\$35.00
95728	09/02/2021	1016	HUNTER MICHELBRINK	AUG21	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
Check Total:							\$90.10
96326	12/22/2021	1053	HUNTER MICHELBRINK	SEP-OCT21	2170.000.162.430310.350	BOARD MEETINGS SEP	\$35.00
96326	12/22/2021	1053	HUNTER MICHELBRINK	SEP-OCT21	2170.000.162.430310.350	BOARD MEETING OCT	\$35.00
96326	12/22/2021	1053	HUNTER MICHELBRINK	SEP-OCT21	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
96326	12/22/2021	1053	HUNTER MICHELBRINK	SEP-OCT21	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
Check Total:							\$180.20
96327	12/22/2021	1053	HVACGUY	SS-437769061	2360.000.056.460452.360	HVAC DISGN LABOR	\$612.50
Check Total:							\$612.50
95537	07/22/2021	1005	IDENTISYS INC	527135	2300.000.019.420182.200	cwp card printer	\$719.00
Check Total:							\$719.00
96256	12/09/2021	1050	IDENTISYS INC	551001	2300.000.019.420182.200	DURAGAURD	\$102.10
Check Total:							\$102.10

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96328	12/22/2021	1053	IDENTISYS INC	547650	2300.000.019.420182.200	CONCEALED CARRY	\$4,885.00
96328	12/22/2021	1053	IDENTISYS INC	552276	2300.000.019.420182.200	COLOR RIBBON	\$345.10
Check Total:							\$5,230.10
95581	08/05/2021	1009	INDUSTRIAL COMM & ELEC OF BOZEMAN	32827	2110.000.029.430240.360	ANTENNA, COAX, MILEAGE	\$490.00
Check Total:							\$490.00
95861	09/16/2021	1021	INDUSTRIAL COMM & ELEC OF BOZEMAN	32822	2110.000.029.430240.220	RADIO REPAIR	\$166.50
Check Total:							\$166.50
95931	09/30/2021	1024	INDUSTRIAL COMM & ELEC OF BOZEMAN	23126	2850.000.099.420750.351	NEW UPS MYERS SITE	\$2,038.00
95931	09/30/2021	1024	INDUSTRIAL COMM & ELEC OF BOZEMAN	40852	2850.000.099.420750.360	RADIOS DOWN	\$119.00
Check Total:							\$2,157.00
95990	10/14/2021	1028	INDUSTRIAL COMM & ELEC OF BOZEMAN	23241	2927.001.020.420750.940	SV COMMUNICATION CENTER EQUIP.	\$90,583.20
Check Total:							\$90,583.20
96119	11/10/2021	1037	INDUSTRIAL COMM & ELEC OF BOZEMAN	33016	2110.000.029.430240.360	RADIO IN RENTAL GRADER	\$717.25
Check Total:							\$717.25
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	69643	1000.000.000.132050.000	CITY SHARE	\$4.28
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	69643	1000.000.012.411230.220	MATTS AND TOWELS	\$81.20
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	69644	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$36.19
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	70557	5410.000.132.430820.226	JACKET COVERALL	\$17.76
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	70560	2110.000.029.430240.350	TOWEL / COVERALL	\$106.64
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	70982	1000.000.028.450400.359	RUG SERVICES	\$29.96
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	71016	1000.000.000.132050.000	CITY SHARE	\$5.39
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	71016	1000.000.012.411230.220	MATTS AND TOWELS	\$96.83
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	71017	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$31.60
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	71955	5410.000.132.430820.226	COVERALLS AND LAUNDRY	\$17.76
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	71959	2110.000.029.430240.350	coveralls and landry	\$109.62

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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	08/20/2021	1012	INDUSTRIAL TOWEL	72417	1000.000.000.132050.000	city share	\$5.39
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	72417	1000.000.012.411230.220	matts and towels	\$83.30
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	72418	2300.000.019.420230.360	TOWELS AND LAUNDRY	\$35.21
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73350	5410.000.132.430820.220	LAUNDRY AND COVERALLS	\$17.76
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73353	2110.000.029.430240.350	COVERALLS AND LAUNDRY	\$106.64
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73762	1000.000.028.450400.359	MONTHLY RUG SERVICE	\$29.96
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73795	1000.000.000.132050.000	CITY SHARE	\$13.65
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73795	1000.000.012.411230.360	MATTS, MICRO TOWELS	\$23.25
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73796	1000.000.000.132050.000	CITY SHARE	\$37.82
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73796	1000.000.012.411230.360	MATTS, MICRO TOWELS	\$64.40
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73797	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$25.47
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	74741	5410.000.132.430820.220	LAUNDRY AND COVERALLS	\$17.76
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	74745	2110.000.029.430240.350	COVERALLS AND LAUNDRY	\$94.31
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	75201	1000.000.000.132050.000	CITY SHARE	\$46.51
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	75201	1000.000.012.411230.360	MATTS, MICRO TOWEL	\$79.20
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	75202	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$38.15
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	76111	5410.000.132.430820.226	COVERALLS, LAUNDRY	\$17.76
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	76114	2110.000.029.430240.350	COVERALLS, LAUNDRY	\$94.31
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	76560	1000.000.000.132050.000	CITY SHARE	\$47.58
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	76560	1000.000.012.411230.360	MATTS, MICRO TOWELS	\$81.01
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	76561	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$30.62
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	77497	5410.000.132.430820.226	LAUNDRY AND COVERALLS	\$17.76
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	77501	2110.000.029.430240.350	COVERALLS, TOWELS, LAUNDRY	\$99.24
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	77953	1000.000.000.132050.000	CITY SHARE	\$42.57
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	77953	1000.000.012.411230.360	MATTS AND MICRO FIBER TOWELS	\$72.49

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NCB	10/15/2021	1029	INDUSTRIAL TOWEL	77954	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$34.96
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	78859	5410.000.132.430820.226	LAUNDRY AND COVERALLS	\$17.76
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	78862	2110.000.029.430240.350	COVERALLS AND LAUNDRY	\$99.24
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	79232	1000.000.028.450400.359	OFFICE RUGS	\$29.96
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	79264	1000.000.000.132050.000	CITY SHARE	\$47.97
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	79264	1000.000.012.411230.360	MATTS AND TOWELS	\$81.68
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	79265	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$30.13
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	80073	5410.000.132.430820.226	LAUNDRY AND COVERALLS	\$17.76
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	80077	2110.000.029.430240.350	COVERALLS AND LAUNDRY	\$99.24
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	80479	1000.000.000.132050.000	CITY SHARE	\$43.56
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	80479	1000.000.012.411230.360	MATTS AND TOWELS	\$74.17
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	80480	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$33.25
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	81239	5410.000.132.430820.226	LAUNDRY AND COVERALLS	\$17.76
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	81243	2110.000.029.430240.350	COVERALLS AND LAUNDRY	\$99.24
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	81596	1000.000.028.450400.359	OFFICE RUG SERVICES	\$29.96
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	81630	1000.000.000.132050.000	CITY SHARE	\$47.58
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	81630	1000.000.012.411230.360	MATTS AND TOWELS	\$81.01
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	81631	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$30.37
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	82422	5410.000.132.430820.226	LAUNDRY	\$17.76
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	82430	2110.000.029.430240.350	COVERALLS AND LAUNDRY	\$99.24
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	82817	1000.000.000.132050.000	CITY SHARE	\$42.77
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	82817	1000.000.012.411230.360	MATTS AND TOWELS	\$72.83
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	82818	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$32.02
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	C7522	1000.000.012.411230.360	CREDIT	(\$7.50)
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	S76144	2110.000.029.430240.350	COVERALLS, LAUNDRY	\$14.59

Check Total: \$2,946.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95991	10/14/2021	1028	INSIDE THE TAPE	DIT TRAINING	2300.000.018.420110.380	493 - DEATH INVESTIGATION COURSE	\$250.00
Check Total:							\$250.00
95538	07/22/2021	1005	INSTY PRINTS	10940	2285.000.902.450301.200	100 THANK YOU CARDS AND ENVELOPES	\$111.22
95538	07/22/2021	1005	INSTY PRINTS	10992	2285.000.902.450301.200	NAME BADGE NEW	\$20.37
95538	07/22/2021	1005	INSTY PRINTS	11021	1000.000.002.410341.321	court forms	\$817.51
Check Total:							\$949.10
95582	08/05/2021	1009	INSTY PRINTS	10666	2300.000.000.202100.000	COLOR COPY PAPER	\$49.95
95582	08/05/2021	1009	INSTY PRINTS	11113	2180.000.038.410331.210	CRACK AND PEEL LABELS	\$192.65
Check Total:							\$242.60
95652	08/19/2021	1011	INSTY PRINTS	11015	2360.000.056.460452.330	WALKING TOUR POSTER	\$60.69
95652	08/19/2021	1011	INSTY PRINTS	11015	2360.000.056.460452.330	CREDIT	(\$6.07)
95652	08/19/2021	1011	INSTY PRINTS	11227	2950.000.152.420143.210	DUITF POSTERS	\$6.83
Check Total:							\$61.45
95729	09/02/2021	1016	INSTY PRINTS	11310	1000.000.022.440120.210	ENVELOPES	\$150.00
Check Total:							\$150.00
95862	09/16/2021	1021	INSTY PRINTS	11067	1000.000.005.410540.320	MVD WINDOW ENVELOPES	\$214.49
95862	09/16/2021	1021	INSTY PRINTS	11215	2285.000.902.450301.200	COPPIES PASSENGER COUNT FORMS	\$36.60
95862	09/16/2021	1021	INSTY PRINTS	11219	2285.000.902.450301.200	600 WALLET BUS SCHED	\$194.99
95862	09/16/2021	1021	INSTY PRINTS	11357	2260.005.911.365020.000	MASK POSTERS	\$85.00
Check Total:							\$531.08
95932	09/30/2021	1024	INSTY PRINTS	11423	2285.000.902.450301.200	NEW EMPLOYEE	\$17.58
Check Total:							\$17.58
95992	10/14/2021	1028	INSTY PRINTS	11455	2260.005.911.420600.213	DUITF POSTERS	\$68.00
95992	10/14/2021	1028	INSTY PRINTS	11460	2260.005.911.420600.213	MASK POSTERS	\$85.00
Check Total:							\$153.00
96065	10/28/2021	1033	INSTY PRINTS	11354	2360.000.056.460452.320	GIVE A HOOT	\$9.00
96065	10/28/2021	1033	INSTY PRINTS	11558	2285.000.902.450301.200	NAME BADGE NEW	\$20.37
96065	10/28/2021	1033	INSTY PRINTS	11588	2285.003.901.450301.320	RTAP - SAT BUS SCHEDULE	\$90.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96065	10/28/2021	1033	INSTY PRINTS	11638	2360.000.056.460452.330	PROMOTIONAL POSTERS	\$10.92
96065	10/28/2021	1033	INSTY PRINTS	11667	2285.003.901.450301.320	RTAP - SAT BROCHURE INSERTS	\$111.77
Check Total:							\$242.06
96120	11/10/2021	1037	INSTY PRINTS	11642	2978.000.023.440110.330	RX/DRUG TAKEBACK FLYER	\$15.50
96120	11/10/2021	1037	INSTY PRINTS	11652	2300.000.018.420110.220	BUSINESS CARDS	\$49.95
96120	11/10/2021	1037	INSTY PRINTS	11674	2300.000.018.420110.220	BUSINESS CARDS- DYKSTRA	\$49.95
96120	11/10/2021	1037	INSTY PRINTS	11683	2285.003.901.450301.320	RTAP SATURDAY BROCHURE INSERTS	\$167.64
96120	11/10/2021	1037	INSTY PRINTS	11742	1000.000.023.440110.210	FIEVET NAME BADGE	\$27.50
Check Total:							\$310.54
96182	11/23/2021	1041	INSTY PRINTS	11716	2285.000.902.450301.200	WRT SEAT BELT REQ SIGNS	\$130.00
96182	11/23/2021	1041	INSTY PRINTS	11733	2260.008.911.440100.229	VAX CHECK IN FORMS	\$11.75
96182	11/23/2021	1041	INSTY PRINTS	11736	2285.003.901.450301.320	RTAP MEDICAL/DENTAL FLYERS	\$48.77
96182	11/23/2021	1041	INSTY PRINTS	11764	2260.008.911.440100.229	VAX HEECK IN FORMS	\$11.75
96182	11/23/2021	1041	INSTY PRINTS	11768	2300.000.018.420110.220	PCSO EVIDENCE RECOVERY LOG	\$96.38
96182	11/23/2021	1041	INSTY PRINTS	11769	2285.000.902.450301.200	EMPLOYEE SUB ABUSE	\$25.90
Check Total:							\$324.55
96215	11/23/2021	1043	INSTY PRINTS	Oct-21-CC	2110.000.029.430240.210	Vehicle inspection pads	\$350.51
Check Total:							\$350.51
96329	12/22/2021	1053	INSTY PRINTS	11813	2260.008.911.440100.229	VAX HEECK IN FORMS	\$9.00
96329	12/22/2021	1053	INSTY PRINTS	11854	1000.000.002.410341.321	PRINTED ENVELOPES	\$144.46
96329	12/22/2021	1053	INSTY PRINTS	11886	2300.000.018.420110.220	BUSINESS CARD D.	\$49.95
96329	12/22/2021	1053	INSTY PRINTS	11959	2300.000.018.420110.220	VEHICLE REPORT FILE	\$180.38
Check Total:							\$383.79
95965	10/05/2021		IRON SLEEK	OCT21 UCE RINK	4030.000.034.460220.930	36'X74' ICE RINK KIT WITH SHIPPING	\$13,022.21
Check Total:							\$13,022.21
96330	12/22/2021	1053	IRRIGATION INNOVATIONS	6470	2280.000.049.450310.350	SERVICE CALL	\$105.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96330	12/22/2021	1053	IRRIGATION INNOVATIONS	6644	2280.000.049.450310.350	WINERIZE SPRINKLER	\$155.00
						Check Total:	\$260.00
95863	09/16/2021	1021	J & H OFFICE EQUIPMENT	29968375	1000.000.011.411110.530	COPIRER LEASE	\$632.65
						Check Total:	\$632.65
96257	12/09/2021	1050	J & H OFFICE EQUIPMENT	30547175	1000.000.011.411110.530	COPIRER LEASE	\$561.00
						Check Total:	\$561.00
NCB	09/03/2021	1015	J & J CLEANING	AUG21	2170.000.162.430310.360	JANITORIAL SERVICES	\$250.00
NCB	07/08/2021	1002	J & J CLEANING	JUL21	2170.000.162.430310.360	JANITORIAL SERVICES	\$250.00
NCB	10/01/2021	1025	J & J CLEANING	OCT21	2170.000.162.430310.360	JANITORIAL SERVICES	\$250.00
NCB	09/03/2021	1015	J & J CLEANING	SEP21	2170.000.162.430310.360	JANITORIAL SERVICES	\$250.00
						Check Total:	\$1,000.00
96162	11/10/2021	1039	JAMISON ISALY	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	\$192.50
96162	11/10/2021	1039	JAMISON ISALY	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE -MILEAGE	\$43.68
						Check Total:	\$236.18
NCB	11/23/2021	1042	JASON HOPKIN	NOV21	2300.000.018.420110.220	PADLOCK REIMB	\$24.99
NCB	09/03/2021	1015	JASON HOPKIN	SEPT21	2300.000.018.420110.370	TRAINING IN UTAH	\$308.50
						Check Total:	\$333.49
96163	11/10/2021	1039	JEANNE MARIE SOUVIGNEY	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	\$192.50
						Check Total:	\$192.50
96331	12/22/2021	1053	JENNIFER BOYER	1	2360.000.056.460452.350	STRATEGIC PLAN GRANT	\$2,500.00
						Check Total:	\$2,500.00
NCB	12/09/2021	1051	JENNIFER ZANG	NOV21	1000.000.011.411110.210	COFFEE FOR OFFICE	\$28.99
NCB	10/15/2021	1029	JENNIFER ZANG	SEPT21	2870.000.011.411130.370	MBCC CONFERNECE	\$201.00
						Check Total:	\$229.99
96121	11/10/2021	1037	JFW EQUIPMENT	9149	4011.000.029.430230.940	2003 ETNYRE 2WD CHIP SPREADER	\$64,500.00
						Check Total:	\$64,500.00
95993	10/14/2021	1028	JIM & TRACYS ALIGNMENT	67608	5410.000.132.430820.360	ALIGNMENT PETE FEL 57	\$120.00
						Check Total:	\$120.00
96219	11/23/2021		JIM HAWK TRUCK TRAILERS	PO 3567	4011.000.029.430230.940	BOTTOM DUMP TRLR PO	\$36,252.00
						Check Total:	\$36,252.00
NCB	11/09/2021	1040	JO NEWHALL	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	\$192.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$192.50
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	854865	5410.000.132.430820.230	BOLTS AND NUTS	\$3.89
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	G50026/37	2110.000.029.430240.220	SIDE WIND TUBE	\$57.99
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	G50655	2300.000.018.420110.352	Pro plan dog food	\$53.99
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	G51773	5410.000.132.430820.230	BOLTS BACKHOE CHICO SITE	\$0.85
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	G53059	2110.000.029.430240.220	RATCHET STRAP	\$49.97
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	G54055	2200.000.045.440700.230	TIE DOWN FOR SRAY	\$27.99
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	G59658	2110.000.029.430240.220	2' MAGNUW LG SHK	\$22.99
Check Total:							\$217.67
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	872736	5410.000.132.430820.230	HOSE FITTINGS	\$136.02
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G61255	2110.000.029.430240.220	STIHL CUTT OFF SAW	\$1,439.98
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G61397	1000.000.012.411230.220	FUEL CAN SPOUT	\$14.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G64112	2382.000.018.420740.360	Generator fire	\$42.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G65121	2300.000.018.420110.220	RATCHET STRAPS - 4917	\$14.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G68927	2110.000.029.430240.220	RATCHET STRAPS	\$131.96
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G68971	2300.000.018.420110.352	Pro Plan dog food	\$33.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G70387	1000.000.012.411230.220	CUTTERS	\$39.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G72530	2110.000.029.430240.220	DEF/SHACKLE	\$51.98
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G73590	5410.000.132.430820.220	CHOPSAW/TIRE INFLATOR	\$199.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G73929	2300.000.018.420110.352	K9 PROBIOS POWDER	\$13.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G76579	2110.000.029.430240.220	35PK STRAPS	\$99.99
Check Total:							\$2,220.86
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	880044	2110.000.029.430240.220	BOLTS	\$34.60
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G80326	5410.000.132.430820.230	FASTNERS	\$34.49
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G81283	2110.000.029.430240.220	OUTER LENS	\$5.49
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G81363	5410.000.132.430820.230	FASTNERS	\$9.99
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G84548	5410.000.132.430820.220	CAP ONLY FOR FUEL TANK	\$34.99
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G88051	2110.000.029.430240.220	PARTS	\$359.99
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G89128	2110.000.029.430240.220	PARTS	\$85.30
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G91055	2300.000.018.420110.352	Rubber pinecone	\$14.99
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G92610	2110.000.029.430240.220	PARTS	\$54.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G92695	1000.000.012.411230.220	Eye bolts	\$86.94
Check Total:							\$721.71
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	882416	5410.000.132.430820.230	HOSE FITTINGS	\$110.16
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	G95236	2110.000.029.430240.220	SHOP SUPPLIES	\$6.99
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	G95239	2110.000.029.430240.220	WIRE FOR SHOP	\$35.96
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	G99505	2110.000.029.430240.220	SHOP SUPPLIES	\$14.98
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	H05220	2110.000.029.430240.220	REPLACE TOOLS THAT WERE BROKEN	\$1,172.43
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	H07812	5410.000.132.430820.230	TRAILER ADAPTER	\$20.39
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	H08597	5410.000.132.430820.230	RETURN TRAILER ADAPTER AND PURCHASE NUTS	(\$2.31)
Check Total:							\$1,358.60
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	889216	2110.000.029.430240.220	HYDR PARTS	\$17.91
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H10706	2110.000.029.430240.220	SHOP SUPPLIES	\$83.94
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H10944	2110.000.029.430240.220	SHOP SUPPLIES	\$42.89
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H11136	2110.000.029.430240.220	TOOLS SHOP	\$66.85
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H11267	2110.000.029.430240.220	SHOP SUPPLIES	\$65.13
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H14606	2110.000.029.430240.220	TOOLS SHOP	\$149.92
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H15291	5410.000.132.430820.230	CUTTING WHEEL GRINDER	\$54.92
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H19439	2110.000.029.430240.220	GAS POST POUNDER	\$1,444.99
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H22372	5410.000.132.430820.230	REFUSE CONTAINER REPAIR	\$56.34
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H23852	5410.000.132.430820.220	TARP STRAP	\$43.89
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H23878	2900.000.147.411800.350	FUNNEL AND SNOW BRUSH	\$12.48
Check Total:							\$2,039.26
95864	09/16/2021	1021	JOHNSTON ELECTRIC LLC	7782	5410.000.132.430820.940	Conduit - CI Pk Gate	\$378.95
95864	09/16/2021	1021	JOHNSTON ELECTRIC LLC	7782	5410.000.132.430820.940	Conduit - Wilsall Gate	\$378.95
Check Total:							\$757.90
95995	10/14/2021	1028	JOHNSTON ELECTRIC LLC	7725	5410.000.000.202100.000	LABOR/MATERIAL	\$330.00
95995	10/14/2021	1028	JOHNSTON ELECTRIC LLC	7792	2300.000.000.202100.000	LABOR/MATERIAL RESIDENTIAL	\$1,310.00
Check Total:							\$1,640.00

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96122	11/10/2021	1037	JOHNSTON ELECTRIC LLC	7854	2110.000.029.430240.220	LIGHTS FOR SHOP	\$1,276.88
Check Total:							\$1,276.88
96220	11/23/2021		JOHNSTON ELECTRIC LLC	11.23.21	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$1,042.50
Check Total:							\$1,042.50
96067	10/28/2021	1033	JOSH BILBAO	OCT21	1000.000.028.450400.370	PROF DEVELOPMENT/CONFERENC	\$951.02
Check Total:							\$951.02
NCB	08/06/2021	1008	JOSHUA PIERCE	05.23.21	2300.000.000.202100.000	HEARTSAVER CPR/ FA, AED	\$51.00
Check Total:							\$51.00
96332	12/22/2021	1053	JUHNKES EXCAVATION	12.8.21	2110.000.029.430240.400	RIPRAP FOR SHIELD RIVER RD	\$6,800.00
Check Total:							\$6,800.00
96039	10/14/2021	1030	K PARK CAR WASH	Sep-21-CC	1000.000.022.440120.360	Car Washes	\$8.00
Check Total:							\$8.00
95731	09/02/2021	1016	KATIE WEAVER	AUG21	2170.000.162.430310.350	BOARD MEETING AUG	\$25.00
Check Total:							\$25.00
96333	12/22/2021	1053	KATIE WEAVER	SEP-OCT21	2170.000.162.430310.350	BOARD MEETING SEP/OCT	\$50.00
Check Total:							\$50.00
96123	11/10/2021	1037	KAUFMANN'S OVERHEAD DOOR & AWNING	21-1547	5410.000.132.430820.360	REFUES BUILDING GARAGE DOOR	\$501.00
Check Total:							\$501.00
95539	07/22/2021	1005	KELLEY CONNECT	IN862307	1000.000.011.411110.210	TONER AND STAPLE REFILLS	\$52.00
95539	07/22/2021	1005	KELLEY CONNECT	IN870333	1000.000.010.410660.300	OVERAGE - ELECTIONS	\$14.69
Check Total:							\$66.69
95654	08/19/2021	1011	KELLEY CONNECT	IN829279	1000.000.011.411110.530	OVERAGE - ATTORNEY	\$166.04
95654	08/19/2021	1011	KELLEY CONNECT	IN872535	1000.000.001.410100.350	OVERAGE - COMMISSIONERS	\$20.55
95654	08/19/2021	1011	KELLEY CONNECT	IN873465	1000.000.005.410540.210	CANNON COPIER CONTRACT - TRS	\$41.47
Check Total:							\$228.06
95732	09/02/2021	1016	KELLEY CONNECT	885966	1000.000.010.410660.300	OVERAGE - ELECTIONS	\$13.47
95732	09/02/2021	1016	KELLEY CONNECT	889489	1000.000.005.410540.210	OVERAGE - TREASURER	\$44.11

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95732	09/02/2021	1016	KELLEY CONNECT	IN888355	1000.000.001.410100.350	CONTRACT COVERAGE - COMMISSIONERS	\$20.40
Check Total:							\$77.98
95996	10/14/2021	1028	KELLEY CONNECT	902268	1000.000.002.410341.210	OVERAGE - JUSTICE COURT	\$19.19
95996	10/14/2021	1028	KELLEY CONNECT	IN902269	1000.000.003.410910.300	OVERAGE - ELECTIONS	\$20.26
95996	10/14/2021	1028	KELLEY CONNECT	IN90367	1000.000.001.410100.350	OVERAGE - COMMISSIONERS	\$8.95
95996	10/14/2021	1028	KELLEY CONNECT	IN905152	1000.000.005.410540.210	OVERAGE - TREASURER	\$37.40
95996	10/14/2021	1028	KELLEY CONNECT	IN908581	2160.000.034.460210.210	OVERAGE - FAIR	\$67.44
95996	10/14/2021	1028	KELLEY CONNECT	IN908758	2160.000.034.460210.210	OVERAGE - FAIR	\$18.85
95996	10/14/2021	1028	KELLEY CONNECT	IN909006	2160.000.034.460210.210	OVERAGE - FAIR	\$332.24
Check Total:							\$504.33
96124	11/10/2021	1037	KELLEY CONNECT	918770	1000.000.003.410910.300	OVERAGE - C&R	\$29.55
96124	11/10/2021	1037	KELLEY CONNECT	IN921326	1000.000.005.410540.210	OVERAGE - TREASURER	\$51.54
Check Total:							\$81.09
96183	11/23/2021	1041	KELLEY CONNECT	IN921327	1000.000.001.410100.350	OVERAGE - COMMISSIONER	\$17.60
96183	11/23/2021	1041	KELLEY CONNECT	IN931118	1000.000.011.411110.350	OVERAGE - ATTORNEY	\$154.92
Check Total:							\$172.52
96259	12/09/2021	1050	KELLEY CONNECT	934763	1000.000.003.410910.300	IR4535I 111	\$29.40
96259	12/09/2021	1050	KELLEY CONNECT	IN938677	1000.000.005.410540.210	OVERAGE- TREASURER	\$38.59
Check Total:							\$67.99
96307	12/17/2021		KENDALL FORD LINCOLN OF BOZEMAN	PO 3569	2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY EQUIP	\$37,887.00
Check Total:							\$37,887.00
NCB	09/16/2021	1022	KENDRA LASSITER	1994694	1000.000.011.411110.210	OFFICE SUPPLIES	\$72.97
Check Total:							\$72.97
95655	08/19/2021	1011	KENS EQUIPMENT REPAIR INC	57468	5410.000.132.430820.360	MACK - REPLACED	\$284.25
95655	08/19/2021	1011	KENS EQUIPMENT REPAIR INC	57475	2110.000.029.430240.220	PARTS	\$276.50
95655	08/19/2021	1011	KENS EQUIPMENT REPAIR INC	57483	5410.000.132.430820.360	WATER PUMP 704	\$1,344.75
95655	08/19/2021	1011	KENS EQUIPMENT REPAIR INC	57515	2110.000.029.430240.220	PARTS	\$148.75
Check Total:							\$2,054.25
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57367	5410.000.132.430820.360	704 SERVICE	\$2,701.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57540	5410.000.132.430820.360	704 MAINT	\$574.40
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57568	2110.000.029.430240.220	SHOP	\$119.25
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57568A	5410.000.132.430820.360	694 AIR LEAK REPAIR	\$93.90
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57583	5410.000.132.430820.360	669 SERVICE	\$1,077.13
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57618	5410.000.132.430820.360	669 MAINT	\$708.70
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57653	2110.000.029.430240.220	MASSEY MOWER	\$4.10
Check Total:							\$5,279.28
95997	10/14/2021	1028	KENS EQUIPMENT REPAIR INC	57684	5410.000.132.430820.360	694	\$136.80
95997	10/14/2021	1028	KENS EQUIPMENT REPAIR INC	57711	5410.000.132.430820.360	REFUSE WORK	\$250.00
95997	10/14/2021	1028	KENS EQUIPMENT REPAIR INC	57771	2285.000.903.450301.360	OIL REPAIR/LICENSE PLATE LIGHT/LIGHT REPAIR	\$297.65
Check Total:							\$684.45
96125	11/10/2021	1037	KENS EQUIPMENT REPAIR INC	57833	2110.000.029.430240.360	503 loader repair	\$753.40
96125	11/10/2021	1037	KENS EQUIPMENT REPAIR INC	57838	2110.000.029.430240.360	HYD CYL	\$1,716.00
96125	11/10/2021	1037	KENS EQUIPMENT REPAIR INC	57864	5410.000.132.430820.360	669	\$163.75
96125	11/10/2021	1037	KENS EQUIPMENT REPAIR INC	57909	2110.000.029.430240.360	HYD FITTING	\$42.75
96125	11/10/2021	1037	KENS EQUIPMENT REPAIR INC	57911	5410.000.132.430820.360	694	\$551.80
Check Total:							\$3,227.70
96260	12/09/2021	1050	KENS EQUIPMENT REPAIR INC	57971	2110.000.029.430240.220	stud and nut	\$15.60
Check Total:							\$15.60
96334	12/22/2021	1053	KENS EQUIPMENT REPAIR INC	57780	5410.000.132.430820.360	669	\$149.45
96334	12/22/2021	1053	KENS EQUIPMENT REPAIR INC	57936	5410.000.132.430820.360	669	\$471.30
96334	12/22/2021	1053	KENS EQUIPMENT REPAIR INC	57950	5410.000.132.430820.360	904	\$90.00
96334	12/22/2021	1053	KENS EQUIPMENT REPAIR INC	57983	5410.000.132.430820.360	704	\$2,214.75
Check Total:							\$2,925.50
95583	08/05/2021	1009	KENYON NOBLE LUMBER	8479195	2160.000.034.460210.363	SCRUB BRUSH AND SELF LEVEL SEALANT	\$27.70
95583	08/05/2021	1009	KENYON NOBLE LUMBER	8480527	2200.000.045.440700.230	TURN BUCKLES FOR SPRAY	\$76.44
Check Total:							\$104.14
95702	08/19/2021	1013	KENYON NOBLE LUMBER	Jul-21-CC	2300.000.018.420110.220	3 fuel cans	\$59.98
95702	08/19/2021	1013	KENYON NOBLE LUMBER	Jul-21-CC	2300.000.018.420110.220	Closet rod	\$1.85
Check Total:							\$61.83

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95733	09/02/2021	1016	KENYON NOBLE LUMBER	852164	5410.000.132.430820.230	NEW WELDER EQUIPT	\$33.57
95733	09/02/2021	1016	KENYON NOBLE LUMBER	8521910	5410.000.132.430820.220	SURFACE WELDER OUTLET - CREDIT	(\$13.99)
95733	09/02/2021	1016	KENYON NOBLE LUMBER	8521910	5410.000.132.430820.220	OUTLET	\$6.99
95733	09/02/2021	1016	KENYON NOBLE LUMBER	8521910	5410.000.132.430820.220	DUAL PLUG	\$17.99
95733	09/02/2021	1016	KENYON NOBLE LUMBER	8526093	5410.000.132.430820.220	GOGGLES	\$21.99
Check Total:							\$66.55
95866	09/16/2021	1021	KENYON NOBLE LUMBER	8514323	2160.000.034.460210.363	SUPPLIES FOR CONCRETE SEALING PROJECT	\$113.16
95866	09/16/2021	1021	KENYON NOBLE LUMBER	8520323	2160.000.034.460210.363	BACKER ROD & CONCRETE	\$40.24
95866	09/16/2021	1021	KENYON NOBLE LUMBER	8535459	2160.000.034.460210.363	CONCRETE SEALANT	\$77.35
95866	09/16/2021	1021	KENYON NOBLE LUMBER	8548545	2110.000.029.430240.220	Rake	\$78.49
95866	09/16/2021	1021	KENYON NOBLE LUMBER	8566903	1000.000.012.411230.220	bits	\$33.14
Check Total:							\$342.38
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8577158	2110.000.029.430240.220	wood/stakes	\$168.10
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8578749	2110.000.029.430240.220	wood/stakes	\$18.98
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8582865	1000.000.012.411230.220	SCREWS	\$5.68
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8595923	1000.000.000.132050.000	CITY SHARE	\$29.11
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8595923	1000.000.012.411230.220	SUPPLIES	\$49.56
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8598249	2160.000.034.460210.220	TOOLS/SUPPLIES	\$63.24
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8598249	2160.000.034.460210.363	CONCRETE FLOOR	\$58.73
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8602980	2110.000.029.430240.220	LUMBER	\$166.27
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8604893	2110.000.029.430240.220	2x4	\$40.36
95998	10/14/2021	1028	KENYON NOBLE LUMBER	860594	2110.000.029.430240.220	2x6 for concrete	\$9.29
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8609643	2110.000.029.430240.220	shop tool and air gun	\$23.74
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8621016	2110.000.029.430240.220	PARTS FOR EQUIPMENT	\$19.07
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8624436	2110.000.029.430240.220	PARTS FOR EQUIPMENT	\$61.71
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8625189	2110.000.029.430240.220	PARTS FOR EQUIPMENT	\$13.80
Check Total:							\$727.64
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8636927	1000.000.012.411230.220	BITS	\$42.81

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96126	11/10/2021	1037	KENYON NOBLE LUMBER	8645324	2110.000.029.430240.220	TOOLS	\$48.90
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8646321	2110.000.029.430240.220	TOOLS	\$124.99
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8680267	1000.000.000.132050.000	CITY SHARE	\$8.89
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8680267	1000.000.012.411230.220	ANCHORS AND NAIL PULLER	\$15.14
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8686621	2110.000.029.430240.220	SCREWS	\$62.33
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8688038	1000.000.000.132050.000	CITY SHARE	\$11.33
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8688038	1000.000.012.411230.220	SUPPLIES	\$19.30
Check Total:							\$333.69
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8689571	2110.000.029.430240.220	WOOD TO REPAIR SHOP	\$415.44
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8727185	2110.000.029.430240.220	REBAR	\$167.14
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8727548	1000.000.012.411230.220	SHELVING MATERIAL	\$65.71
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8728056	1000.000.012.411230.220	SHELVING MATERIAL	\$45.47
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8732387	2110.000.029.430240.220	SUPPLIES SHOP	\$67.54
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8734789	2110.000.029.430240.220	BAR TIE	\$27.07
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8739976	2110.000.029.430240.220	WHITE WOOD	\$73.30
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8743162	2160.000.034.460210.220	OUTDOOR TIMER	\$17.09
Check Total:							\$878.76
95734	09/02/2021	1016	KEVIN LARKIN	0	1000.000.005.410540.350	SHREDDER FOR DMV	\$79.99
Check Total:							\$79.99
95656	08/19/2021	1011	KICK IT TO THE CURB	JULY 21	1000.000.000.132050.000	CITY SHARE	\$64.75
95656	08/19/2021	1011	KICK IT TO THE CURB	JULY 21	1000.000.012.411230.360	RECYCLING PICK UP	\$110.25
Check Total:							\$175.00
95867	09/16/2021	1021	KICK IT TO THE CURB	AUG 21	1000.000.000.132050.000	CITY SHARE	\$51.80
95867	09/16/2021	1021	KICK IT TO THE CURB	AUG 21	1000.000.012.411230.360	RECYCLING PICK UP	\$88.20
Check Total:							\$140.00
96068	10/28/2021	1033	KICK IT TO THE CURB	SEP21	1000.000.000.132050.000	CITY SHARE	\$64.75
96068	10/28/2021	1033	KICK IT TO THE CURB	SEP21	1000.000.012.411230.360	RECYCLING PICK UP	\$110.25
Check Total:							\$175.00
96127	11/10/2021	1037	KICK IT TO THE CURB	OCT21	1000.000.000.132050.000	CITY SHARE	\$51.80
96127	11/10/2021	1037	KICK IT TO THE CURB	OCT21	1000.000.012.411230.360	RECYCLING PICK UP	\$88.20
Check Total:							\$140.00

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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	
95657	08/19/2021	1011	KKO CLEANING SERVICE	107	2382.000.018.420740.350	SAR CLEANING	\$282.50	
							Check Total:	\$282.50
95999	10/14/2021	1028	KKO CLEANING SERVICE	108/109	2382.000.018.420740.220	SAR CLEANING	\$169.50	
							Check Total:	\$169.50
96335	12/22/2021	1053	KKO CLEANING SERVICE	112	2382.000.018.420740.350	4903	\$301.00	
							Check Total:	\$301.00
95584	08/05/2021	1009	KNIFE RIVER	761242	2110.000.029.430240.470	COLD MIX	\$1,985.60	
95584	08/05/2021	1009	KNIFE RIVER	761374	2110.000.029.430240.470	COLD MIX	\$1,843.65	
							Check Total:	\$3,829.25
95658	08/19/2021	1011	KNIFE RIVER	20099580	2110.000.029.430240.470	COLD MIX	\$1,380.40	
95658	08/19/2021	1011	KNIFE RIVER	20099581	2110.000.029.430240.470	COLD MIX	\$1,448.40	
							Check Total:	\$2,828.80
95868	09/16/2021	1021	KNIFE RIVER	772478	2110.000.029.430240.475	PLANT MIX	\$1,197.60	
95868	09/16/2021	1021	KNIFE RIVER	774993	2110.000.029.430240.475	PLANT MIX	\$1,516.80	
							Check Total:	\$2,714.40
96000	10/14/2021	1028	KNIFE RIVER	777059	2110.000.029.430240.475	PLANT MIX	\$1,196.40	
							Check Total:	\$1,196.40
96128	11/10/2021	1037	KNIFE RIVER	786217	2110.000.029.430240.470	COLD MIX	\$956.25	
							Check Total:	\$956.25
NCB	09/03/2021	1015	KONE INC	95908874	1000.000.000.132050.000	CITY SHARES	\$672.48	
NCB	09/03/2021	1015	KONE INC	95908874	1000.000.012.411230.360	SERVICE ON ELEVATOR	\$1,145.04	
							Check Total:	\$1,817.52
95540	07/22/2021	1005	LANE & ASSOCIATES INC	8635	2285.000.902.450301.350	DRUG TEST DOT	\$76.23	
95540	07/22/2021	1005	LANE & ASSOCIATES INC	8642	2110.000.029.430240.350	DRUG TEST	\$76.23	
							Check Total:	\$152.46
95869	09/16/2021	1021	LANE & ASSOCIATES INC	8691	2285.000.902.450301.350	DRUG TEST	\$76.23	
							Check Total:	\$76.23
96069	10/28/2021	1033	LANE & ASSOCIATES INC	8744	2110.000.029.430240.350	DRUG TESTS	\$228.69	
96069	10/28/2021	1033	LANE & ASSOCIATES INC	8744	2285.000.902.450301.350	DRUG TEST	\$76.23	
96069	10/28/2021	1033	LANE & ASSOCIATES INC	8804	2110.000.029.430240.350	DRUG TEST	\$76.23	
							Check Total:	\$381.15
96129	11/10/2021	1037	LANE & ASSOCIATES INC	8831	2110.000.029.430240.350	DRUG TEST	\$76.23	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$76.23
96184	11/23/2021	1041	LANE & ASSOCIATES INC	8856	2110.000.029.430240.350	DRUG TEST	\$76.23
						Check Total:	\$76.23
96262	12/09/2021	1050	LANE & ASSOCIATES INC	8871	2110.000.029.430240.350	DRUG TEST	\$76.23
						Check Total:	\$76.23
NCB	12/22/2021	1054	LAUREL DESNICK	162328	2976.000.901.440150.231	REIMBURSEMENT FOR GAS IN COMPANY VEH	\$78.22
						Check Total:	\$78.22
95585	08/05/2021	1009	LAWSON PRODUCTS INC	9308586919	2110.000.029.430240.220	COTTER PIN	\$1.64
95585	08/05/2021	1009	LAWSON PRODUCTS INC	9308629772	2110.000.029.430240.220	DRILL BITS, FUSES, BLADES	\$470.54
95585	08/05/2021	1009	LAWSON PRODUCTS INC	9308637759	2110.000.029.430240.220	HARDFLEX BLADE	\$28.45
						Check Total:	\$500.63
95735	09/02/2021	1016	LAWSON PRODUCTS INC	9308714794	2110.000.029.430240.220	SUPPLIES FOR SHOP	\$716.44
						Check Total:	\$716.44
95870	09/16/2021	1021	LAWSON PRODUCTS INC	930874952	2110.000.029.430240.220	AIR FITTING	\$31.20
95870	09/16/2021	1021	LAWSON PRODUCTS INC	9308754978	2110.000.029.430240.220	BOLTS	\$38.65
						Check Total:	\$69.85
95933	09/30/2021	1024	LAWSON PRODUCTS INC	9308768823	2110.000.029.430240.220	SUPPLIES	\$180.64
						Check Total:	\$180.64
96001	10/14/2021	1028	LAWSON PRODUCTS INC	9308797	2110.000.029.430240.220	SUPPLIES FOR SHOP	\$168.61
						Check Total:	\$168.61
96070	10/28/2021	1033	LAWSON PRODUCTS INC	9308888226	2110.000.029.430240.220	SUPPLIES	\$380.81
						Check Total:	\$380.81
96130	11/10/2021	1037	LAWSON PRODUCTS INC	9308664320	2110.000.029.430240.220	BOLTS	\$10.31
96130	11/10/2021	1037	LAWSON PRODUCTS INC	930892218	2110.000.029.430240.220	BOLTS	\$22.89
						Check Total:	\$33.20
96185	11/23/2021	1041	LAWSON PRODUCTS INC	9308964211	2110.000.029.430240.220	SUPPLIES FOR SHOP	\$38.26
						Check Total:	\$38.26
96263	12/09/2021	1050	LAWSON PRODUCTS INC	9308981268	2110.000.029.430240.220	SUPPLIES FOR SHOP	\$464.88
96263	12/09/2021	1050	LAWSON PRODUCTS INC	9309013170	2110.000.029.430240.220	SUPPLIES FOR SHOP	\$34.65
96263	12/09/2021	1050	LAWSON PRODUCTS INC	939023458	2110.000.029.430240.220	SUPPLIES FOR SHOP	\$694.08
						Check Total:	\$1,193.61

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95702	08/19/2021	1013	LEHRKINDS INC	Jul-21-CC	2300.000.019.420230.223	Water and dispenser rent	\$67.25
						Check Total:	\$67.25
95905	09/16/2021	1023	LEHRKINDS INC	Aug-21-CC	2300.000.019.420230.223	Water and dispenser rent	\$74.50
						Check Total:	\$74.50
96039	10/14/2021	1030	LEHRKINDS INC	Sep-21-CC	2300.000.019.420230.223	Water and dispenser rent	\$69.25
						Check Total:	\$69.25
96215	11/23/2021	1043	LEHRKINDS INC	Oct-21-CC	2300.000.019.420230.223	Water and dispenser rent	\$61.00
						Check Total:	\$61.00
96359	12/22/2021	1055	LEHRKINDS INC	Nov-21-CC	2300.000.019.420230.223	Water and dispenser rent	\$61.00
						Check Total:	\$61.00
95586	08/05/2021	1009	LESLIE CHAMBERS	126	2280.000.000.202100.000	CLEANING 4/12/6/13	\$127.50
95586	08/05/2021	1009	LESLIE CHAMBERS	126B	2280.000.049.450310.350	CLEANING SVSC	\$30.00
						Check Total:	\$157.50
NCB	10/29/2021	1034	LINDA CANTIN	SEPT21	1000.000.002.410341.370	FALL CONFERENCE	\$540.20
						Check Total:	\$540.20
96264	12/09/2021	1050	LISA HARRELD	NOV21	1000.000.096.410810.370	MILES CITY TRAINING	\$291.20
						Check Total:	\$291.20
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I83231	2160.000.034.460210.220	ELECTRICAL PARTS	\$180.14
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I83416	2110.000.029.430240.220	TRASH BAGS	\$7.18
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I86796	1000.000.000.132050.000	CITY SHARES	\$66.00
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I86796	1000.000.012.411230.220	SUPPLIES	\$112.39
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I87306	2160.000.034.460210.220	PALM SANDER	\$109.99
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I87331	2160.000.034.460210.220	2 PACKS SANDING DISCS	\$9.98
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I87398	2958.000.020.420600.200	cut locks and replace chain	\$63.94
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I87799	2360.000.056.460452.210	SIGN ANCHORS	\$16.99
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I89564	2110.000.029.430240.220	GAS CAN	\$25.57
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I89581	2110.000.029.430240.220	OIL	\$13.00
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I89707	2160.000.034.460210.220	VERMMICULITE, GATE	\$20.97
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I90033	2160.000.034.460210.220	BATTERY FOR RV DUMP STATION	\$39.96

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95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I90476	2160.000.034.460210.220	CONCRETE CLEANER	\$49.88
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I91437	2830.000.072.430890.230	SPRAYPAINT	\$9.00
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I94611	2110.000.029.430240.220	CORD MOWER	\$8.99
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I95117	1000.000.012.411230.210	PLASTIC ID TAGS	\$9.95
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I95545	1000.000.028.450400.210	STYROFOAM COOLER	\$7.99
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I95569	1000.000.028.450400.210	7LB BAG OF ICE	\$4.47
Check Total:							\$756.39
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J00022	2160.000.034.460210.363	2 GAL PAINT FOR PICNIC TABLES	\$89.98
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J01776	2160.000.034.460210.224	TRASH BAGS	\$13.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J01776	2160.000.034.460210.363	CONCRETE FILLER	\$29.97
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J01860	2110.000.029.430240.220	PAD LOCK	\$17.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J01887	1000.000.000.132050.000	CITY SHARE	\$9.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J01887	1000.000.012.411230.220	SUPPLIES	\$17.00
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J02808	2160.000.034.460210.220	PICNIC TABLE & SIGN PAINT	\$58.98
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J03262	5410.000.132.430820.220	TAPE MEASURER	\$5.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J03262	5410.000.132.430820.220	CREDIT	(\$2.00)
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J05611	2360.000.056.460452.350	WOOD FILLER FOR DOORS	\$7.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J06645	2110.000.029.430240.220	4PK BOUNTY	\$15.58
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J07321	2110.000.029.430240.220	SCREWS TAPE BROOM	\$61.95
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J07785	2360.000.056.460452.350	PLUMBING SUPPLIES AND PAINT	\$61.98
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J09533	2360.000.056.460452.350	PAINT BRUSHES	\$16.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J10327	2140.000.032.431100.230	PAPER	\$38.34
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J10635	1000.000.000.132050.000	CITY SHARE	\$29.21
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J10635	1000.000.012.411230.220	SUPPLIES	\$49.73
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J11374	2110.000.029.430240.220	FASTNERS	\$18.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J12786	2110.000.029.430240.220	POST HOLE DIGGER	\$39.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J12794	2160.000.034.460210.224	TRASH BAGS	\$13.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J12970	1000.000.000.132050.000	CITY SHARE	\$4.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J12970	1000.000.012.411230.220	SUPPLIES	\$6.92
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J13107	1000.000.000.132050.000	CITY SHARE	\$4.80
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J13107	1000.000.012.411230.220	SUPPLIES	\$8.18
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J13656	2160.000.034.460210.220	TRANSFER PUMP AND STRAINER	\$142.58
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J13656	2160.000.034.460210.224	TRASH BAGS	\$13.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	X62334	2110.000.029.430240.220	FLUOR WRAP	\$64.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	X62334	2110.000.029.430240.220	LED BULB	\$9.99
Check Total:							\$852.14
95905	09/16/2021	1023	LIVINGSTON ACE HARDWARE	Aug-21-CC	2975.000.902.440100.200	Containers for condom distribution	\$104.97
Check Total:							\$104.97
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	925221	5410.000.132.430820.230	JD GRN 1 GAL - SPECIAL ORDER	\$139.96
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J16695	1000.000.000.132050.000	CITY SHARE	\$8.87
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J16695	1000.000.012.411230.220	SUPPLIES	\$15.10
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J17339	2300.000.018.420110.220	PAD LOCK	\$55.97
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J24623	2110.000.029.430240.220	FLOAT	\$32.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25187	5410.000.132.430820.230	1 GAL RSTO	\$34.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25373	1000.000.000.132050.000	CITY SHARE	\$26.63
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25373	1000.000.012.411230.220	SUPPLIES	\$45.33
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25451	1000.000.000.132050.000	CITY SHARE	\$1.92
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25451	1000.000.012.411230.220	SUPPLIES	\$3.26
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25546	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$79.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25578	2110.000.029.430240.220	PLIERS	\$9.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25588	2110.000.029.430240.220	CHALK LINE	\$9.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J28124	5410.000.132.430820.230	MINERAL SPIRITS	\$33.98
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J28313	2110.000.029.430240.220	BRACKET SHELF	\$19.98
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J28681	2360.000.056.460452.350	LIGHT BULBS	\$13.99

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95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J29639	2110.000.029.430240.220	PIPE GALV	\$24.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J30181	5410.000.132.430820.230	STIHL BRUSHCUTTER	\$229.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X64822	2110.000.029.430240.220	PLUGS, SOCKETS, MAGNETS	\$110.09
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X64874	1000.000.028.450400.210	PARTS FOR SPRINKLER	\$11.77
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X65575	5410.000.132.430820.230	BUCKET, GLUE, LID, SPIRITS	\$43.15
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X65920	1000.000.000.132050.000	CITY SHARE	\$55.45
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X65920	1000.000.012.411230.220	SUPPLIES	\$94.41
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X65927	1000.000.000.132050.000	CITY SHARE	\$3.70
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X65927	1000.000.012.411230.220	SUPPLIES	\$6.29
Check Total:							\$1,112.78
96039	10/14/2021	1030	LIVINGSTON ACE HARDWARE	Sep-21-CC	2900.000.012.411230.363	Keys and cleaning supplies	\$53.26
Check Total:							\$53.26
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J31105	2110.000.029.430240.220	HOLESAW TOOLS	\$29.97
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J31743	2360.000.056.460452.350	spray bottle for bugs	\$5.59
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J32678	5410.000.132.430820.230	BLADE	\$12.99
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J34984	2110.000.029.430240.220	WINDSHIELD SQUEEGE	\$24.97
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J35341	2110.000.029.430240.220	FASTNERS	\$21.48
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J39382	1000.000.000.132050.000	CITY SHARE	\$48.47
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J39382	1000.000.012.411230.220	SUPPLIES	\$82.52
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J39815	2110.000.029.430240.220	FASTNERS	\$115.44
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J40192	2260.008.911.440100.229	VACCINATION SUPPLIES	\$37.98
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J43320	2160.000.034.460210.220	RANDOM MAINTENANCE	\$258.94
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J45198	2160.000.034.460210.220	STIHL WEED TRIMMER HEAD	\$24.99
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	X66311	1000.000.000.132050.000	CITY SHARE	\$38.30
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	X66311	1000.000.012.411230.220	SUPPLIES	\$65.21
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	X67308	2110.000.029.430240.220	BUY FOGGER	\$8.99
Check Total:							\$775.84
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J45804	5410.000.132.430820.220	CLEANING TOWEL, PIPE, WRENCH	\$47.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J46531	2110.000.029.430240.220	DECK SPRAYER	\$34.99
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J47204	2830.000.072.430890.230	JV SUPPLIES CLEANING SPRAY PAINT	\$43.94
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J48950	2830.000.072.430890.230	PICK UP TOOL FOR JV CLEANUP	\$26.99
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J52111	2260.008.911.440100.229	VAX SUPPLIES	\$79.06
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J55455	2360.000.056.460452.220	PAINT FOR VETS EXHIBIT	\$45.97
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J55531	1000.000.000.132050.000	CITY SHARE	\$26.13
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J55531	1000.000.012.411230.220	SUPPLIES	\$44.50
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J55792	1000.000.000.132050.000	CITY SHARE	\$10.74
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J55792	1000.000.012.411230.220	SUPPLIES	\$18.30
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J57678	2110.000.029.430240.220	2 STIHL SAWS	\$1,529.98
Check Total:							\$1,908.57
96359	12/22/2021	1055	LIVINGSTON ACE HARDWARE	Nov-21-CC	2180.000.038.410331.210	Supplies for humidifier	\$22.97
Check Total:							\$22.97
95588	08/05/2021	1009	LIVINGSTON AREA CHAMBER OF COMMERCE	19217A	1000.000.083.410550.333	DUES 2021-2022	\$250.00
Check Total:							\$250.00
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	139893	1000.000.023.440110.210	SUBSCRIPTION FOR 139893	\$129.00
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147645	2360.000.000.202100.000	VISITORS GUIDE AD	\$430.00
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147920	2285.000.000.202100.000	WINDRIDER HELP WATED AD	\$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147921	2285.000.000.202100.000	WINDRIDER HELP WATED AD	\$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147922	2285.000.000.202100.000	WINDRIDER HELP WATED AD	\$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147923	2285.000.000.202100.000	WINDRIDER HELP WATED AD	\$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147927	2285.000.000.202100.000	WINDRIDER HELP WATED AD	\$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147928	2285.000.000.202100.000	WINDRIDER HELP WATED AD	\$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147929	2285.000.000.202100.000	WINDRIDER HELP WATED AD	\$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147930	2285.000.000.202100.000	WINDRIDER HELP WATED AD	\$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147931	2285.000.000.202100.000	WINDRIDER HELP WATED AD	\$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147932	2285.000.000.202100.000	WINDRIDER HELP WATED AD	\$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	1607	1000.000.028.450400.330	SUBSCRIPTION FOR 1607	\$123.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	1616	2250.000.047.431200.330	SUBSCRIPTION FOR 1616	\$129.00
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	174762	2110.000.000.202100.000	GRADER AD	\$105.00
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	174763	2110.000.000.202100.000	MAG CHLORIDE AD	\$105.00
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	1816	2250.000.047.431200.330	SUBSCRIPTON FOR 1816	\$129.00
Check Total:							\$1,298.50
95659	08/19/2021	1011	LIVINGSTON ENTERPRISE	071221	1000.000.083.410550.330	PRELIM BUDGET	\$72.00
95659	08/19/2021	1011	LIVINGSTON ENTERPRISE	111287	2250.000.047.431200.330	FDP -06-21 POINT BAR RESOURCE	\$48.00
95659	08/19/2021	1011	LIVINGSTON ENTERPRISE	145221	2285.000.902.450301.200	WINDRIDER HELP WANTED	\$147.00
95659	08/19/2021	1011	LIVINGSTON ENTERPRISE	146928	2260.008.911.440100.229	VACCINATION SCHEDULE	\$247.28
Check Total:							\$514.28
95702	08/19/2021	1013	LIVINGSTON ENTERPRISE	Jul-21-CC	1000.000.023.440110.210	Annual subscription	\$129.00
Check Total:							\$129.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	134277	2285.000.902.450301.200	WINDRIDER TRANSIT HELP WANTED AD	\$147.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	134312	2978.000.023.440110.330	TOBACCO QUIT LINE	\$210.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	8.12.21	5410.000.132.430820.330	REFUSE FEE AD	\$72.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	8.13.21	2180.000.038.410331.350	REQUEST FOR BID ADS	\$144.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	8.19.2021	1000.000.001.410100.331	PUBLIC HEARING FOR FAIR, MUESUM, LIBRARY	\$26.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	8.19.21	1000.000.001.410100.331	NEW TRACTOR BIDS	\$70.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	8.25.21	1000.000.001.410100.331	windrider board applications	\$92.00
Check Total:							\$761.00
95871	09/16/2021	1021	LIVINGSTON ENTERPRISE	157377-21	1000.000.001.410100.350	Annual subscription	\$129.00
Check Total:							\$129.00
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	09152021	2250.000.047.431200.330	Legal ad PB meeting cancel	\$13.00
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	09172021	1000.000.001.410100.331	PUBLIC HEARING	\$48.00
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	134302	2285.000.902.450301.350	BUSINESS BUILDER AD	\$147.00
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	9.1.21	5410.000.132.430820.330	REFUSE PUBLIC HEARING	\$72.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	9.14.21	4320.000.031.430236.353	PER DRAFT REVIEW	\$72.00
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	9.24.21	1000.000.010.410660.331	NOTICE OF CLOSE OF REGISTRATION	\$194.30
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	9.3.21	1000.000.083.410550.330	PARK COUNTY FINAL	\$48.00
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	9022021	2250.000.047.431200.330	PUBLIC MEETING	\$72.00
Check Total:							\$666.30
96071	10/28/2021	1033	LIVINGSTON ENTERPRISE	192464	2300.000.018.420110.220	RENEWAL SUBSCRIPTION	\$129.00
96071	10/28/2021	1033	LIVINGSTON ENTERPRISE	77888	1000.000.011.411110.312	DEPUTY CLERK POSITION	\$45.57
96071	10/28/2021	1033	LIVINGSTON ENTERPRISE	78353	2110.000.029.430240.330	ROAD POSITION	\$44.88
Check Total:							\$219.45
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	09.24.21	1000.000.010.410660.331	NOTICE OF ELECTION	\$48.00
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	10.14.21	1000.000.000.132050.000	LIBRARY - CITY	\$70.00
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	10.22.21	1000.000.010.410660.331	SELF GOV ELECTION	\$105.00
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	10222021	1000.000.010.410660.331	NOTICE OF BOND ELECTION	\$140.00
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	102221	1000.000.010.410660.331	NOTICE OF POLITICAL SUBDIVISION	\$35.00
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	120739	1000.000.002.410341.330	SUBSCRIPTION - JP	\$129.00
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	132767	2978.000.023.440110.330	AD PRESCRPTION DRUG TAKE BACK	\$319.45
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	133958	1000.000.010.410660.331	VOTING SYSTEM ADS	\$1,045.80
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	9.17.21	1000.000.010.410660.331	NOTICE OF CLOSE OF REGISTRATION	\$105.00
Check Total:							\$1,997.25
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	00113388	2250.000.047.431200.330	legal for FDP-07-21	\$48.00
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	10.22.2021	4320.000.031.430236.353	FLESHMAN CREEK PED	\$72.00
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	10282021	1000.000.001.410100.331	FAIR BOARD	\$70.00
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	11.18.21	1000.000.001.410100.331	PLANNING BOARD	\$70.00
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	111121	1000.000.001.410100.331	LIBRARY BOARD	\$48.00
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	132819	1000.000.005.410540.350	TAX REMINDERS	\$66.40
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	132830	1000.000.005.410540.350	TAX REMINDERS	\$66.40
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	132831	1000.000.005.410540.350	TAX REMINDERS	\$66.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	132833	1000.000.005.410540.350	TAX REMINDERS	\$66.40
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	133425	2160.000.034.460210.351	CHRISTMAS ART SHOW	\$101.40
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	133881	2360.000.056.460452.330	BOARDERLANDS ADVERT	\$84.00
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	145359	1000.000.005.410540.350	TAX REMINDERS	\$66.40
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	145396	1000.000.001.410100.331	THANK YOU VOLUNTEERS	\$1,125.80
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	78960	1000.000.003.410910.330	DEPT CLERK	\$45.57
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	78960	1000.000.083.410550.330	ACCT CLERK	\$29.70
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	78960	2110.000.029.430240.330	ROAD	\$54.54
Check Total:							\$2,081.01
95702	08/19/2021	1013	LIVINGSTON FOOD RESOURCE CENTER	Jul-21-CC	1000.000.028.450400.250	Lunch meeting with commissioners	\$45.00
Check Total:							\$45.00
95660	08/19/2021	1011	LIVINGSTON HEALTHCARE	4471758	2260.008.911.440100.229	NACI DILUENT X7	\$8.64
Check Total:							\$8.64
95738	09/02/2021	1016	LIVINGSTON HEALTHCARE	200129587	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
95738	09/02/2021	1016	LIVINGSTON HEALTHCARE	200129588	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
95738	09/02/2021	1016	LIVINGSTON HEALTHCARE	200134106	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
95738	09/02/2021	1016	LIVINGSTON HEALTHCARE	200134107	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
Check Total:							\$300.00
96039	10/14/2021	1030	LIVINGSTON HEALTHCARE	Sep-21-CC	2973.000.076.440170.353	FICMMR meeting refreshments	\$140.00
Check Total:							\$140.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200129463	1000.000.021.420800.350	CORONER SERVICES	\$153.70
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200129464	1000.000.021.420800.350	CORONER SERVICES	\$153.70
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144067	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00

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96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144068	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144069	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144072	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144073	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144074	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144075	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144076	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144077	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144078	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144080	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148847	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148848	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148849	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148850	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$207.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148851	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00

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96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148852	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148853	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
Check Total:							\$1,789.40
NCB	12/09/2021	1051	LIVINGSTON TRUE VALUE HARDWARE	B93837	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$24.20
NCB	09/16/2021	1022	LIVINGSTON TRUE VALUE HARDWARE	D11141	2160.000.034.460210.363	CONCRETE CRACK FILLER	\$40.47
NCB	11/10/2021	1038	LIVINGSTON TRUE VALUE HARDWARE	D12834	2160.000.034.460210.220	AAA BATTERY	\$10.92
NCB	11/10/2021	1038	LIVINGSTON TRUE VALUE HARDWARE	D13664	2110.000.029.430240.220	KEY	\$2.03
Check Total:							\$77.62
96359	12/22/2021	1055	LIVINGSTON TRUE VALUE HARDWARE	Nov-21-CC	1000.000.001.410100.312	Fedex shipping	\$55.02
Check Total:							\$55.02
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	1000.000.012.411230.340	COMPLEX - WATER & SEWER	\$110.64
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$982.80
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	1000.000.028.450400.340	MSU EXTENSION 80%	\$82.94
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	1000.000.028.450400.340	JUNK VEHICLE 10%	\$10.37
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	1000.000.028.450400.340	WEED 10%	\$10.36
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	\$199.43
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$2,818.82
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	2360.000.056.460452.340	MUSEUM UTILITIES	\$439.37
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$163.14
Check Total:							\$4,817.87

Park County

Disbursement Detail Listing

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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
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	1000.000.012.411230.340	COMPLEX - WATER & SEWER	\$53.37
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$1,010.51
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	1000.000.028.450400.340	MSU EXTENSION 80%	\$86.89
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	1000.000.028.450400.340	JUNK VEHICLE 10%	\$10.86
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	1000.000.028.450400.340	WEED 10%	\$10.86
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	\$193.23
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	2160.000.034.460210.340	FAIRGROUDS - WATER & SEWER	\$1,789.02
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	2360.000.056.460452.340	MUSEUM UTILITIES	\$420.77
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$170.88
Check Total:							\$3,746.39
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	1000.000.012.411230.340	COMPLEX - WATER & SEWER	\$59.33
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$1,092.33
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	1000.000.028.450400.340	MSU EXTENSION 80%	\$65.81
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	2140.000.032.431100.340	WEED 10%	\$8.23
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	\$81.63
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	2160.000.034.460210.340	FAIRGROUDS - WATER & SEWER	\$2,471.94
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	2360.000.056.460452.340	MUSEUM UTILITIES	\$423.87
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	2830.000.072.430890.340	JUNK VEHICLE 10%	\$8.23
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$163.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	5410.000.132.430820.390	DISPOSAL FEE	\$61,972.93
Check Total:							\$66,347.44
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	1000.000.011.411110.340	ATTORNEYS - IRRIGATION	\$187.51
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	1000.000.012.411230.340	ATTORNEYS - WATER &	\$60.39
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$931.71
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	1000.000.028.450400.340	MSU EXTENSION 80%	\$51.34
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	2140.000.032.431100.340	WEED 10%	\$6.42
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	2160.000.034.460210.340	FAIRGROUDS - WATER & SEWER	\$2,396.06
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	2360.000.056.460452.340	MUSEUM UTILITIES	\$53.86
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.42
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$170.88
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	5410.000.132.430820.390	DISPOSAL FEE	\$52,367.73
Check Total:							\$56,232.32
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	1000.000.011.411110.340	ATTORNEYS - WATER &	\$61.81
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	\$747.42
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	1000.000.028.450400.340	MSU EXTENSION 80%	\$42.67
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	2140.000.032.431100.340	WEED 10%	\$5.33
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	2160.000.034.460210.340	FAIRGROUDS - WATER & SEWER	\$2,374.38
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	2360.000.056.460452.340	MUSEUM UTILITIES	\$53.86
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	2830.000.072.430890.340	JUNK VEHICLE 10%	\$5.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$163.14
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	5410.000.132.430820.390	DISPOSAL FEE	\$47,208.94
Check Total:							\$50,662.89
95936	09/30/2021	1024	LOCAL COLOR INC	381106	2900.000.012.411230.363	PAINT OFFICE	\$4,200.00
Check Total:							\$4,200.00
95739	09/02/2021	1016	LOUS GLOVES INC	42602	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$438.00
Check Total:							\$438.00
95873	09/16/2021	1021	LOVELAND CONSULTING LLC	000434	2181.000.000.202100.000	RECOVERY COURT GRANT	\$1,000.00
Check Total:							\$1,000.00
96187	11/23/2021	1041	MACAA - MT ASSN COUNTY AG AGENTS	BILBAO	1000.000.028.450400.330	MEMBERSHIP DUES - BILBAO	\$125.00
Check Total:							\$125.00
95541	07/22/2021	1005	MACO	ANNUAL 22	2190.000.063.510330.510	FY22-87.47% PROP CAS INS SH	\$521,652.10
95541	07/22/2021	1005	MACO	ANNUAL 22	5400.000.131.430840.510	FY22-2.85% PROP CAS INS SH	\$16,996.78
95541	07/22/2021	1005	MACO	ANNUAL 22	5410.000.130.430820.510	FY22-0.68% PROP CAS INS SH	\$4,055.37
95541	07/22/2021	1005	MACO	ANNUAL 22	5410.000.132.430820.510	FY22-9.00% PROP CAS INS SH	\$53,674.05
Check Total:							\$596,378.30
95590	08/05/2021	1009	MACO	22-DUES-34	1000.000.001.410100.336	NACO DUES FY22	\$450.00
95590	08/05/2021	1009	MACO	22-DUES-34	1000.000.001.410100.336	PILT ASSESSMENT FY22	\$1,197.00
95590	08/05/2021	1009	MACO	22-DUES-34	1000.000.001.410100.336	MACO DUES FY22	\$10,110.00
Check Total:							\$11,757.00
95662	08/19/2021	1011	MACO	V433997	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$374.79
Check Total:							\$374.79
95874	09/16/2021	1021	MACO	V966527	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$374.79

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$374.79
96003	10/14/2021	1028	MACO	35	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$418.50
Check Total:							\$418.50
96188	11/23/2021	1041	MACO	76	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$432.45
Check Total:							\$432.45
96268	12/09/2021	1050	MACO	EOPA34034784	1000.000.002.410341.350	STONE CLAIM	\$2,070.00
Check Total:							\$2,070.00
96072	10/28/2021	1033	MAILING SYSTEMS PLUS MORE	6341	1000.000.016.411800.210	Ink cartridge and thermal tape	\$391.96
Check Total:							\$391.96
95542	07/22/2021	1005	MALLORY SAFETY & SUPPLY LLC	5122698	2300.000.018.420110.220	JUNIOR BADGE	\$409.99
Check Total:							\$409.99
NCB	08/06/2021	1008	MARITZA REDDINGTON	8.9.21	1000.000.003.410910.370	2021 macr convention	\$151.55
NCB	08/06/2021	1008	MARITZA REDDINGTON	8.9.21	1000.000.010.410660.370	2021 MACR CONVENTION	\$151.55
Check Total:							\$303.10
96189	11/23/2021	1041	MARK DONALDSON	NOV21	1000.000.021.420800.370	CORONER TRAVEL	\$28.89
Check Total:							\$28.89
NCB	09/03/2021	1015	MARK HIGGS	8.15.21	1000.000.021.420800.370	PERSONAL VEHICLE TRAVEL	\$29.58
NCB	07/23/2021	1006	MARLIN BUSINESS BANK	19163383	2300.000.018.420110.356	SHERIFF TOUGHBOOKS ANNUAL EXP	\$5,475.89
NCB	10/29/2021	1034	MARLIN BUSINESS BANK	19373950	2300.000.018.420110.356	SHERIFF TOUGHBOOKS ANNUAL EXP	\$5,558.52
NCB	10/15/2021	1029	MARTHA MILLER	Reim 10/21	2281.000.117.450300.220	Emergency kits for vehicles	\$119.97
Check Total:							\$11,183.96
96073	10/28/2021	1033	MARY ANNE KEYES	SEPT21	1000.000.028.450400.370	REIMBURSEMENT	\$146.16
Check Total:							\$146.16
96190	11/23/2021	1041	MARY ANNE KEYES	OCT/NOV	1000.000.028.450400.370	REIMBURSEMENT	\$361.20
Check Total:							\$361.20

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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	11/23/2021	1042	MARY ONEIL	NOV21	2386.000.023.440110.370	LW49 COLLECTIVE IMPACT	\$18.36
NCB	10/01/2021	1025	MARY ONEIL	SEP21	2978.000.023.440110.370	TOBACCO PREVENTION TRAINING	\$61.00
Check Total:							\$79.36
95663	08/19/2021	1011	MATRIX MEDICAL WASTE SERVICES	20214	2260.008.911.440100.229	BIOHAZRD SHARPS PICK UP	\$300.00
Check Total:							\$300.00
96337	12/22/2021	1053	MATRIX MEDICAL WASTE SERVICES	20961	2260.008.911.440100.229	BIOHAZRD SHARPS PICK UP	\$300.00
Check Total:							\$300.00
95702	08/19/2021	1013	MATTS BUTCHER SHOP	Jul-21-CC	2382.000.018.420740.220	Food for meeting	\$57.09
95702	08/19/2021	1013	MATTS BUTCHER SHOP	Jul-21-CC	2382.000.018.420740.223	Food SAR mission	\$228.00
Check Total:							\$285.09
96359	12/22/2021	1055	MATTS BUTCHER SHOP	Nov-21-CC	2300.000.018.420110.220	Lunch meeting	\$43.58
Check Total:							\$43.58
96191	11/23/2021	1041	MEAFCS	2022 MEMB. DUES	1000.000.028.450400.330	2022 MEMBERSHIP DUES	\$125.00
Check Total:							\$125.00
95740	09/02/2021	1016	MEBULBS	414300-01	1000.000.000.132050.000	CITY SHARE	\$326.99
95740	09/02/2021	1016	MEBULBS	414300-01	1000.000.012.411230.220	BULBS SUPPLIES	\$556.76
Check Total:							\$883.75
95543	07/22/2021	1005	MEYER ELECTRIC & GROUNDS REPAIR LLC	689	2160.000.034.460210.350	PA SYSTEM RENTAL FOR BUCKING RODEO	\$200.00
Check Total:							\$200.00
95591	08/05/2021	1009	MICHELLE MARTI	050821	2260.008.911.440100.229	GAS FOR COVID VAN	\$21.95
Check Total:							\$21.95
95592	08/05/2021	1009	MIDWAY RENTAL	1569720-0001	1000.000.000.132050.000	CITY SHARE	\$13.59
95592	08/05/2021	1009	MIDWAY RENTAL	1569720-0001	1000.000.012.411230.220	RENTAL OF HAMMER DRILL	\$23.13
Check Total:							\$36.72
95664	08/19/2021	1011	MIDWAY RENTAL	1577614	1000.000.046.411230.225	RENTAL OF HAMMER DRILL	\$75.24
Check Total:							\$75.24
95741	09/02/2021	1016	MIDWAY RENTAL	1583369-0002	2110.000.029.430240.533	COMPACTOR, JUMPING JACK	\$239.40
95741	09/02/2021	1016	MIDWAY RENTAL	1584830-0002	1000.000.012.411230.360	LIFT RENTAL	\$122.28
95741	09/02/2021	1016	MIDWAY RENTAL	1586218-0001	2110.000.029.430240.533	COMPACTOR, JUMPING JACK	\$119.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$481.38
95937	09/30/2021	1024	MIDWAY RENTAL	1595579-0001	2110.000.029.430240.533	FLOOT BROOM POLES	\$30.60
						Check Total:	\$30.60
96269	12/09/2021	1050	MIDWAY RENTAL	1623567	2130.000.031.430243.533	MINI X RENTAL SHIELDS RIVER	\$1,653.00
96269	12/09/2021	1050	MIDWAY RENTAL	1625012	2110.000.029.430240.533	RENTAL HAMMER DRILL	\$55.08
						Check Total:	\$1,708.08
96338	12/22/2021	1053	MIDWAY RENTAL	162568-1	2130.000.031.430243.533	REPAIR TO MINI X	\$434.51
						Check Total:	\$434.51
95593	08/05/2021	1009	MMC INC	8681	2110.000.029.430240.360	LABOR	\$55.00
						Check Total:	\$55.00
95875	09/16/2021	1021	MOBILE REPAIR & WELDING	32588	5410.000.132.430820.230	BLACK PIPE	\$34.88
						Check Total:	\$34.88
95938	09/30/2021	1024	MOBILE REPAIR & WELDING	9.15.21	2110.000.029.430240.220	METAL	\$39.97
						Check Total:	\$39.97
96192	11/23/2021	1041	MONTANA 4-H CENTER FOR YOUTH DEVELOPMENT	FY22	1000.000.028.450400.330	PROFESSIONAL DUES	\$90.00
						Check Total:	\$90.00
96193	11/23/2021	1041	MONTANA COUNTY ATTORNEYS 582 ASSN		1000.000.011.411110.370	CLE REG-S.PICCOLLO	\$240.00
						Check Total:	\$240.00
95544	07/22/2021	1005	MONTANA INTERACTIVE	2832242	1000.000.005.410540.350	DOJ TRPs	\$932.89
95544	07/22/2021	1005	MONTANA INTERACTIVE	2832242	2340.000.093.420440.350	BURN PERMITS	\$34.30
						Check Total:	\$967.19
95665	08/19/2021	1011	MONTANA INTERACTIVE	2851038	1000.000.005.410540.350	DOJ TRPS	\$788.65
95665	08/19/2021	1011	MONTANA INTERACTIVE	2851038	2340.000.093.420440.350	BURN PERMITS	\$3.00
95665	08/19/2021	1011	MONTANA INTERACTIVE	2862286	1000.000.096.410810.350	GOV ENTITIES REG FEE	\$25.00
						Check Total:	\$816.65
95876	09/16/2021	1021	MONTANA INTERACTIVE	2871454	1000.000.005.410540.350	DOJ TRPS	\$977.18
						Check Total:	\$977.18
96004	10/14/2021	1028	MONTANA INTERACTIVE	2898306	1000.000.005.410540.350	DOJ TRPS	\$742.29
96004	10/14/2021	1028	MONTANA INTERACTIVE	2898306	2340.000.093.420440.350	BURN PERMITS	\$17.85
						Check Total:	\$760.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
96194	11/23/2021	1041	MONTANA INTERACTIVE	2921174	1000.000.005.410540.350	DOJ TRPS	\$432.19	
96194	11/23/2021	1041	MONTANA INTERACTIVE	2921174	2340.000.093.420440.350	BURN PERMITS	\$40.65	
							Check Total:	\$472.84
96133	11/10/2021	1037	MONTANA LTAP	564-12	2110.000.029.430240.380	202 SNOW RODEO	\$770.00	
							Check Total:	\$770.00
95467	07/08/2021	1003	MONTANA MAGISTRATES ASSOCIATION	21 DUES	1000.000.002.410341.330	MMA 21 DUES	\$200.00	
							Check Total:	\$200.00
95666	08/19/2021	1011	MONTANA OCCUPATIONAL HEALTH	12909	2300.000.018.420110.351	NEW HIRE MEDICAL	\$818.00	
							Check Total:	\$818.00
95545	07/22/2021	1005	MONTANA OIL SUPPLY	5907	2110.000.029.430240.220	Pump	\$145.00	
							Check Total:	\$145.00
95702	08/19/2021	1013	MONTANA PHONE	Jul-21-CC	2260.008.911.440100.244	Online meeting subscription	\$16.99	
							Check Total:	\$16.99
95905	09/16/2021	1023	MONTANA PHONE	Aug-21-CC	2260.008.911.440100.242	Online meeting services	\$16.99	
							Check Total:	\$16.99
96039	10/14/2021	1030	MONTANA PHONE	Sep-21-CC	2260.008.911.440100.244	Online meeting servies	\$17.07	
							Check Total:	\$17.07
96215	11/23/2021	1043	MONTANA PHONE	Oct-21-CC	2260.008.911.440100.244	Online meeting servies	\$68.00	
							Check Total:	\$68.00
96359	12/22/2021	1055	MONTANA PHONE	Nov-21-CC	2260.008.911.440100.242	Online meeting servies	\$51.01	
							Check Total:	\$51.01
95594	08/05/2021	1009	MONTANA PUMP COMPANY LLC	993	2170.000.162.430310.360	AIRPORT PUMP REPAIR	\$675.70	
							Check Total:	\$675.70
95546	07/22/2021	1005	MONTANA RAIL LINK INC	4597465	2360.000.056.460452.210	RAIL SIGNS FOR EXHIBITS	\$87.50	
95546	07/22/2021	1005	MONTANA RAIL LINK INC	826849	5410.000.130.430820.532	Transfer station land rent	\$8,466.00	
							Check Total:	\$8,553.50
95667	08/19/2021	1011	MONTANA RESCUE	1061	2382.000.018.420740.381	SRT CERTIFICATION COURSE	\$1,290.00	
95667	08/19/2021	1011	MONTANA RESCUE	1061	2382.000.018.420740.381	DISCOUNT 10%	(\$129.00)	
							Check Total:	\$1,161.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	10/01/2021	1025	MORGAN SQUIRES	7500542	2160.000.034.460210.220	REIMBURSEMENT FOR PORTABLE PA STORAGE	\$49.98	
							Check Total:	\$49.98
96195	11/23/2021	1041	MOUNTAIN AIR SPORTS	10541	2975.000.000.202100.000	CASPER BAGS	\$1,200.00	
							Check Total:	\$1,200.00
96074	10/28/2021	1033	MOUNTAIN ALARM	2549596	2360.000.056.460452.350	BUILDING ALARM SERVICES	\$323.40	
							Check Total:	\$323.40
95595	08/05/2021	1009	MOUNTAIN MOBILE	15482	2110.000.029.430240.233	glass window in back of 504	\$65.00	
							Check Total:	\$65.00
95742	09/02/2021	1016	MOUNTAIN MOBILE	17517	2300.000.018.420110.360	ROCK CHIP REPAIRS - 4918 - 1602	\$45.00	
							Check Total:	\$45.00
96005	10/14/2021	1028	MOUNTAIN MOBILE	17686	2110.000.029.430240.360	GLASS WORK 513	\$225.00	
							Check Total:	\$225.00
96270	12/09/2021	1050	MOUNTAIN MOBILE	17917	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$45.00	
							Check Total:	\$45.00
96006	10/14/2021	1028	MOUNTAIN VALLEY VETERINARY SERVICES	689	2300.000.018.420110.350	RANCH CALL - HOUNDS	\$454.25	
							Check Total:	\$454.25
NCB	09/16/2021	1022	MOUNTAIN VISTAS MGMT SVCS LLC	2105	1000.000.000.202100.000	Mar/Apr Cleaning Arch Pk	\$180.00	
NCB	09/16/2021	1022	MOUNTAIN VISTAS MGMT SVCS LLC	2107	1000.000.000.202100.000	Apr-June Cleaning Arch Pk	\$360.00	
NCB	09/16/2021	1022	MOUNTAIN VISTAS MGMT SVCS LLC	2107	1000.000.046.411230.350	Jul/Aug Cleaning Arch Pk	\$320.00	
NCB	10/29/2021	1034	MOUNTAIN VISTAS MGMT SVCS LLC	2109	1000.000.046.411230.350	CLEANING ARCH PARK SEPT	\$140.00	
							Check Total:	\$1,000.00
95468	07/08/2021	1003	MSU EXTENSION SERVICE	JUL21	1000.000.028.450400.350	EXT AGENT SALARY- JUL	\$6,148.02	
95468	07/08/2021	1003	MSU EXTENSION SERVICE	JUL21	1000.000.028.470310.351	E.D. AGENT Contribution- JUL	\$4,250.00	
							Check Total:	\$10,398.02

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95596	08/05/2021	1009	MSU EXTENSION SERVICE	AUG21	1000.000.028.450400.350	EXT AGENT SALARY- AUG	\$6,148.02
95596	08/05/2021	1009	MSU EXTENSION SERVICE	AUG21	1000.000.028.470310.351	E.D. AGENT Contribution-AUG	\$4,250.00
Check Total:							\$10,398.02
95743	09/02/2021	1016	MSU EXTENSION SERVICE	SEP21	1000.000.028.450400.350	EXT AGENT SALARY- SEP	\$6,148.02
95743	09/02/2021	1016	MSU EXTENSION SERVICE	SEP21	1000.000.028.470310.351	E.D. AGENT Contribution-SEP	\$4,250.00
Check Total:							\$10,398.02
95939	09/30/2021	1024	MSU EXTENSION SERVICE	OCT21	1000.000.028.450400.350	EXT AGENT SALARY- OCT	\$6,148.02
95939	09/30/2021	1024	MSU EXTENSION SERVICE	OCT21	1000.000.028.470310.351	E.D. AGENT Contribution-OCT	\$4,250.00
Check Total:							\$10,398.02
96075	10/28/2021	1033	MSU EXTENSION SERVICE	NOV21	1000.000.028.450400.350	EXT AGENT SALARY- NOV	\$6,148.02
Check Total:							\$6,148.02
96196	11/23/2021	1041	MSU EXTENSION SERVICE	DEC21	1000.000.028.450400.350	EXT AGENT SALARY- DEC	\$6,148.02
Check Total:							\$6,148.02
96339	12/22/2021	1053	MSU EXTENSION SERVICE	JAN22	1000.000.028.450400.350	EXT AGENT SALARY- JAN	\$6,148.02
Check Total:							\$6,148.02
95940	09/30/2021	1024	MT ASSN DISASTER & EMERGENCY SERVICES	FY22	2958.000.020.420600.350	MADESC annual	\$50.00
Check Total:							\$50.00
95469	07/08/2021	1003	MT ASSN OF COUNTY CLERK & RECORDERS	08102021	1000.000.003.410910.370	MACR-LUNCH & PHOTO	\$67.90
Check Total:							\$67.90
96076	10/28/2021	1033	MT ASSN OF COUNTY CLERK & RECORDERS	1	1000.000.003.410910.330	MACR DUES FY22	\$337.50
96076	10/28/2021	1033	MT ASSN OF COUNTY CLERK & RECORDERS	1	1000.000.010.410660.330	MACR DUES FY22	\$337.50
Check Total:							\$675.00
95702	08/19/2021	1013	MT ASSN OF PLANNERS	Jul-21-CC	2250.000.047.411010.380	MAP conference registration MI and LM	\$460.00
Check Total:							\$460.00
95905	09/16/2021	1023	MT BOARD OF CRIME CONTROL	Aug-21-CC	1000.000.011.411110.370	Training Jennifer Zang	\$129.98
Check Total:							\$129.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95877	09/16/2021	1021	MT DEPT OF AGRICULTURE	2022-008	2140.000.032.431100.215	NWSFF TWINE	\$660.00
Check Total:							\$660.00
96271	12/09/2021	1050	MT DEPT OF AGRICULTURE	105808-10	2140.000.032.431100.336	DEALER LICENSE	\$70.00
96271	12/09/2021	1050	MT DEPT OF AGRICULTURE	106045-15	2140.000.032.431100.336	APPLICATOR & OPERATIONS LICENSE	\$130.00
96271	12/09/2021	1050	MT DEPT OF AGRICULTURE	12061-10	2140.000.032.431100.336	DEALER LICENSE	\$70.00
96271	12/09/2021	1050	MT DEPT OF AGRICULTURE	12061-15	2140.000.032.431100.336	APPLICATOR LICENSE	\$70.00
96271	12/09/2021	1050	MT DEPT OF AGRICULTURE	2022-019	2140.000.032.431100.355	MWSFF INSPECTION FEES	\$900.00
Check Total:							\$1,240.00
NCB	07/23/2021	1006	MT DEPT OF JUSTICE	2022-6-090	2300.000.018.420110.350	CRIMINAL JUSTICE INFO NETWORK	\$509.34
Check Total:							\$509.34
95878	09/16/2021	1021	MT DEPT OF JUSTICE CRIMINAL RECORDS	152844	1000.000.014.411600.350	MT CRIMINAL RECORDS	\$30.00
95878	09/16/2021	1021	MT DEPT OF JUSTICE CRIMINAL RECORDS	153130	1000.000.014.411600.350	MT CRIMINAL RECORDS	\$30.00
95878	09/16/2021	1021	MT DEPT OF JUSTICE CRIMINAL RECORDS	153637	1000.000.014.411600.350	MT CRIMINAL RECORDS	\$30.00
95878	09/16/2021	1021	MT DEPT OF JUSTICE CRIMINAL RECORDS	153654	1000.000.014.411600.350	MT CRIMINAL RECORDS	\$30.00
95878	09/16/2021	1021	MT DEPT OF JUSTICE CRIMINAL RECORDS	153705	1000.000.014.411600.350	MT CRIMINAL RECORDS	\$25.00
Check Total:							\$145.00
96077	10/28/2021	1033	MT DEPT OF JUSTICE CRIMINAL RECORDS	154452	1000.000.014.411600.350	MT CRIMINAL RECORDS	\$30.00
96077	10/28/2021	1033	MT DEPT OF JUSTICE CRIMINAL RECORDS	154473	1000.000.014.411600.350	MT CRIMINAL RECORDS	\$30.00
96077	10/28/2021	1033	MT DEPT OF JUSTICE CRIMINAL RECORDS	154716	1000.000.014.411600.350	MT CRIMINAL RECORDS	\$30.00
96077	10/28/2021	1033	MT DEPT OF JUSTICE CRIMINAL RECORDS	155180	1000.000.014.411600.350	MT CRIMINAL RECORDS	\$25.00
Check Total:							\$115.00
96134	11/10/2021	1037	MT DEPT OF JUSTICE CRIMINAL RECORDS	155369	1000.000.014.411600.350	MT CRIMINAL RECORDS	\$30.00
96134	11/10/2021	1037	MT DEPT OF JUSTICE CRIMINAL RECORDS	155385	1000.000.014.411600.350	MT CRIMINAL RECORDS	\$30.00

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$60.00
95744	09/02/2021	1016	MT DEPT OF REVENUE	1.2	2170.002.162.430310.350	MISSION FIELD AIRPORT TAX RECIEPT	\$1,247.99
						Check Total:	\$1,247.99
96272	12/09/2021	1050	MT DEPT OF REVENUE	2	2170.002.162.430310.350	MISSION FIELD AIRPORT TAX RECIEPT	\$423.61
						Check Total:	\$423.61
95879	09/16/2021	1021	MT LAW ENFORCEMENT ACADEMY	20707	2300.000.018.420110.380	INSTRUCTOR DEVELOP.	\$275.00
						Check Total:	\$275.00
96273	12/09/2021	1050	MT LEGISLATIVE SERVICES DIVISION	37463	2384.000.019.420230.220	SUBSCRIPTION MCA & ANNOTATIONS	\$175.00
						Check Total:	\$175.00
96274	12/09/2021	1050	MT MOBILE PRESSURE WASHING	2021-105	2360.000.056.460452.360	GRAFFITI REMOVAL - 1 / 3 OF BILL	\$100.00
						Check Total:	\$100.00
96197	11/23/2021	1041	MT MOSQUITO & VECTOR CONTROL ASSN	11182021	2200.000.045.440700.350	CONFERENCE REG FOR THERESA	\$75.00
96197	11/23/2021	1041	MT MOSQUITO & VECTOR CONTROL ASSN	11182021	2200.000.045.440700.350	CONFERENCE REG FOR	\$75.00
						Check Total:	\$150.00
95905	09/16/2021	1023	MT PUBLIC HEALTH ASSN	Aug-21-CC	1000.000.022.440120.333	2021 MEHA conference and dues	\$299.00
95905	09/16/2021	1023	MT PUBLIC HEALTH ASSN	Aug-21-CC	1000.000.023.440110.380	Membership O'Neil, Trzcinski, Van Pernis	\$150.00
95905	09/16/2021	1023	MT RIB AND CHOP HOUSE	Aug-21-CC	1000.000.011.411110.350	Informal interview lunch	\$46.10
						Check Total:	\$495.10
95702	08/19/2021	1013	MT SECRETARY OF STATE	Jul-21-CC	2300.000.018.420110.220	Notary certificate Carol M	\$25.00
						Check Total:	\$25.00
96215	11/23/2021	1043	MT SECRETARY OF STATE	Oct-21-CC	2180.000.038.410331.350	Notary	\$25.00
						Check Total:	\$25.00
96359	12/22/2021	1055	MT SECRETARY OF STATE	Nov-21-CC	2300.000.018.420110.220	Notary certificate	\$25.00

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$25.00
96007	10/14/2021	1028	MT STOCKGROWERS ASSOCIATION	JUNE21	2155.000.000.202100.000	REIMBURSEMENT FOR PREDATOR CONTROL	\$6,568.25	
							Check Total:	\$6,568.25
96275	12/09/2021	1050	MT STOCKGROWERS ASSOCIATION	DEC21	2155.000.033.440700.730	REIMBURSEMENT FOR PREDATOR CONTROL	\$7,304.25	
							Check Total:	\$7,304.25
95668	08/19/2021	1011	MT WEED CONTROL ASSOCIATION	208872	2840.000.175.431100.320	MWCA CALENDARS	\$600.00	
							Check Total:	\$600.00
95941	09/30/2021	1024	MT WEED CONTROL ASSOCIATION	9.17.21	2840.000.175.431100.350	mwca weed manager	\$100.00	
							Check Total:	\$100.00
96276	12/09/2021	1050	MT WEED CONTROL ASSOCIATION	CONV22	2840.000.175.431100.350	MWCA CONFRENCE	\$200.00	
96276	12/09/2021	1050	MT WEED CONTROL ASSOCIATION	FY22	2140.000.032.431100.336	MWCA MEMBERSHIP	\$380.00	
							Check Total:	\$580.00
96340	12/22/2021	1053	MT WEED CONTROL ASSOCIATION	31347	2840.000.175.431100.320	MWCA YOGA BOOK	\$56.00	
							Check Total:	\$56.00
96008	10/14/2021	1028	MT WOOLGROWERS ASSOCIATION	FY22 1ST HALF	2153.000.033.440700.730	JANUARY1 – JUNE 30 2021	\$176.10	
							Check Total:	\$176.10
96277	12/09/2021	1050	MT WOOLGROWERS ASSOCIATION	DEC21	2153.000.033.440700.730	JULY 1ST – DEC 31ST 2021	\$182.10	
							Check Total:	\$182.10
95547	07/22/2021	1005	MUNIREVS	5923	1000.000.022.440120.350	SHORT TERM RENTAL DETECTION	\$1,575.00	
							Check Total:	\$1,575.00
95669	08/19/2021	1011	MUNIREVS	6055	1000.000.022.440120.350	SHORT TERM RENTAL DETECTION	\$1,575.00	
							Check Total:	\$1,575.00
95880	09/16/2021	1021	MUNIREVS	6173	1000.000.022.440120.350	SHORT TERM RENTAL DETECTION	\$1,575.00	

Park County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,575.00
96135	11/10/2021	1037	MUNIREVS	5744	1000.000.022.440120.350	SHORT TERM RENTAL DETECTION	\$1,575.00
96135	11/10/2021	1037	MUNIREVS	6333	1000.000.022.440120.350	SHORT TERM RENTAL DETECTION	\$1,575.00
Check Total:							\$3,150.00
96341	12/22/2021	1053	MUNIREVS	6689	1000.000.022.440120.350	SHORT TERM RENTAL DETECTION	\$525.00
Check Total:							\$525.00
95702	08/19/2021	1013	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-21-CC	2300.000.018.420110.220	Totes and candy	\$177.00
Check Total:							\$177.00
95905	09/16/2021	1023	MURDOCH'S RANCH & HOME SUPPLY LLC	Aug-21-CC	1000.000.001.410100.229	Employee parting gift cards Hartley, Fenton	\$150.00
Check Total:							\$150.00
96215	11/23/2021	1043	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-21-CC	1000.000.001.410100.229	Retirement gift card T Sarrazin	\$60.00
96215	11/23/2021	1043	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-21-CC	2360.000.056.460452.220	Padlock and hasp	\$18.98
96215	11/23/2021	1043	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-21-CC	2360.000.056.460452.220	Rifle cases for collection	\$128.36
96215	11/23/2021	1043	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-21-CC	5410.000.132.430820.350	Bear fencing	\$555.91
Check Total:							\$763.25
96359	12/22/2021	1055	MURDOCH'S RANCH & HOME SUPPLY LLC	Nov-21-CC	2382.000.018.420740.220	Electryx yellow 100ft	\$79.99
Check Total:							\$79.99
NCB	08/20/2021	1012	N-ABLE MSP	1_805224	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$180.53
NCB	08/20/2021	1012	N-ABLE MSP	1_805224	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$180.54
NCB	10/15/2021	1029	N-ABLE MSP	1_810536	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$182.63

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2021	1029	N-ABLE MSP	1_810536	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$182.63
NCB	11/10/2021	1038	N-ABLE MSP	1_815977	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$269.04
NCB	11/10/2021	1038	N-ABLE MSP	1_815977	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$269.04
NCB	12/09/2021	1051	N-ABLE MSP	1_818597	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$251.23
NCB	12/09/2021	1051	N-ABLE MSP	1_818597	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$251.24
NCB	08/20/2021	1012	N-ABLE MSP	V135311	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	\$194.67
NCB	08/20/2021	1012	N-ABLE MSP	V135311	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$194.68
Check Total:							\$2,156.23
96342	12/22/2021	1053	NAPWDA	2022 DUES	2300.000.018.420110.352	DRUG DOG DUES	\$50.00
Check Total:							\$50.00
95470	07/08/2021	1003	NATIONAL JUDGES ASSOCIATION	21-22	1000.000.002.410341.330	NATIONAL JUDGES ASSOCIATION	\$150.00
Check Total:							\$150.00
96136	11/10/2021	1037	NATIONAL SHERIFFS' ASSOCIATION	FY22 MEMBERSHIP	2300.000.018.420110.350	NSA MEMBERSHIP THRU 12/31/22	\$135.00
Check Total:							\$135.00
95942	09/30/2021	1024	NAXIN SAFETY	T3167	2110.000.029.430240.220	FIRST AID BOX	\$203.56
95942	09/30/2021	1024	NAXIN SAFETY	T3168	2140.000.032.431100.220	OSHA COMPLIANT AID	\$218.32
95942	09/30/2021	1024	NAXIN SAFETY	T3168	2830.000.072.430890.230	OSHA COMPLIANT AID	\$372.37
Check Total:							\$794.25
96078	10/28/2021	1033	NAXIN SAFETY	T3203	2110.000.029.430240.220	FIRST AID BOX	\$111.00
Check Total:							\$111.00
95702	08/19/2021	1013	NEOPOST USA INC	Jul-21-CC	1000.000.016.411800.533	Quadient – Postage meter rental, maintenance	\$635.07

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$635.07
95597	08/05/2021	1009	NETMOTION SOFTWARE INC	10059538	2300.000.018.420110.350	Mobility Licenses	\$3,714.05
						Check Total:	\$3,714.05
96198	11/23/2021	1041	NEVINS GLASS	12814	2900.000.012.411230.363	GLASS INSTALLATION	\$390.00
						Check Total:	\$390.00
96164	11/10/2021	1039	NINA WEIMER	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	\$200.00
						Check Total:	\$200.00
NCB	08/20/2021	1012	NORMONT EQUIPMENT CO	100498R	2110.000.029.430240.533	MOWER RENT	\$4,500.00
NCB	11/10/2021	1038	NORMONT EQUIPMENT CO	100516R	2110.000.029.430240.533	MOWER RENTAL	\$18,000.00
NCB	10/29/2021	1034	NORMONT EQUIPMENT CO	1267/1268/1269	4011.000.029.430230.940	JOHN DEERE 6105E	\$63,845.00
NCB	10/29/2021	1034	NORMONT EQUIPMENT CO	1267/1268/1269	4670.001.162.430310.900	TIGER 69" REAR FLAIL	\$9,500.00
NCB	07/23/2021	1006	NORMONT EQUIPMENT CO	25504	2110.000.029.430240.233	COUPLING CHAIN	\$64.70
NCB	08/06/2021	1008	NORMONT EQUIPMENT CO	25538	2110.000.029.430240.220	BLADES, BOLTS, NUTS	\$1,042.84
NCB	09/03/2021	1015	NORMONT EQUIPMENT CO	25805	2110.000.029.430240.475	COLD PATCH EZ STREET	\$1,209.60
NCB	11/10/2021	1038	NORMONT EQUIPMENT CO	26269	2110.000.029.430240.220	BLADES FOR SNOW PLOW	\$3,527.10
NCB	11/10/2021	1038	NORMONT EQUIPMENT CO	26275	2110.000.029.430240.242	FABRIC ROAD SIGND	\$108.98
NCB	12/09/2021	1051	NORMONT EQUIPMENT CO	29557	2110.000.029.430240.242	CONES FOR ROAD CLOSER	\$1,575.00
						Check Total:	\$103,373.22
96215	11/23/2021	1043	NORTHERN TOOL & EQUIPMENT CO	Oct-21-CC CO	2300.000.018.420110.220	2 drawer tool cart	\$171.76
						Check Total:	\$171.76
95471	07/08/2021	1003	NORTHWEST INSURANCE GROUP INC	22273	2170.000.162.430310.510	AIRPORT INSURANCE	\$8,916.00
						Check Total:	\$8,916.00
NCB	08/06/2021	1008	NORTHWEST PIPE FITTINGS INC	5567879	2110.000.029.430240.220	BALL VALVE - WATER	\$240.08
						Check Total:	\$240.08
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	1000.000.000.132050.000	JUL-Power Bill	\$2,988.04
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	1000.000.012.411230.340	JUL-Power Bill	\$5,168.95
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	1000.000.028.450400.340	JUL-Power Bill	\$103.79
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	1000.000.046.411230.340	JUL-Power Bill	\$306.50
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2110.000.029.430240.340	JUL-Power Bill	\$286.52
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2140.000.032.431100.340	JUL-Power Bill	\$30.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2160.000.034.460210.340	JUL-Power Bill	\$2,970.97
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2170.000.162.430310.340	JUL-Power Bill	\$558.79
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2170.004.163.430310.340	JUL-Power Bill	\$26.84
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2300.000.018.420110.340	JUL-Power Bill	\$73.38
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2360.000.056.460452.340	JUL-Power Bill	\$58.57
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2382.000.018.420740.340	JUL-Power Bill	\$468.77
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2410.000.065.430263.340	JUL-Power Bill	\$89.84
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2415.000.065.430263.340	JUL-Power Bill	\$133.62
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2430.000.067.430263.340	JUL-Power Bill	\$626.29
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2830.000.072.430890.340	JUL-Power Bill	\$12.97
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2850.000.099.420750.340	JUL-Power Bill	\$90.94
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2900.000.093.430264.340	JUL-Power Bill	\$7.76
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2975.001.023.440100.227	JUL-Power Bill	\$12.14
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	5400.000.131.430840.340	JUL-Power Bill	\$7.39
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	5400.000.131.430840.358	JUL-Power Bill	\$63.88
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	5410.000.130.430820.340	JUL-Power Bill	\$371.23
Check Total:							\$14,457.83
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	1000.000.000.132050.000	AUG-Power Bill	\$2,358.58
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	1000.000.011.411110.340	AUG-Power Bill	\$123.34
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	1000.000.012.411230.340	AUG-Power Bill	\$4,078.04
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	1000.000.028.450400.340	AUG-Power Bill	\$90.12
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	1000.000.046.411230.340	AUG-Power Bill	\$34.00
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2110.000.029.430240.340	AUG-Power Bill	\$319.11
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2140.000.032.431100.340	AUG-Power Bill	\$26.06
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2160.000.034.460210.340	AUG-Power Bill	\$2,903.83
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2170.000.162.430310.340	AUG-Power Bill	\$466.86
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2170.004.163.430310.340	AUG-Power Bill	\$26.88
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2300.000.018.420110.340	AUG-Power Bill	\$54.20
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2360.000.056.460452.340	AUG-Power Bill	\$36.09
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2382.000.018.420740.340	AUG-Power Bill	\$191.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2430.000.067.430263.340	AUG-Power Bill	\$630.50
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2830.000.072.430890.340	AUG-Power Bill	\$11.26
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2850.000.099.420750.340	AUG-Power Bill	\$118.74
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2900.000.093.430264.340	AUG-Power Bill	\$7.79
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2975.001.023.440100.227	AUG-Power Bill	\$10.59
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	5400.000.131.430840.340	AUG-Power Bill	\$7.14
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	5400.000.131.430840.358	AUG-Power Bill	\$69.89
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	5410.000.130.430820.340	AUG-Power Bill	\$411.09
Check Total:							\$11,975.11
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	1000.000.000.132050.000	SEP-Power Bill	\$2,480.53
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	1000.000.011.411110.340	SEP-Power Bill	\$95.66
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	1000.000.012.411230.340	SEP-Power Bill	\$4,271.07
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	1000.000.028.450400.340	SEP-Power Bill	\$87.93
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	1000.000.046.411230.340	SEP-Power Bill	\$39.21
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2110.000.029.430240.340	SEP-Power Bill	\$343.92
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2140.000.032.431100.340	SEP-Power Bill	\$41.53
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2160.000.034.460210.340	SEP-Power Bill	\$1,123.17
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2170.000.162.430310.340	SEP-Power Bill	\$544.83
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2170.004.163.430310.340	SEP-Power Bill	\$26.99
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2300.000.018.420110.340	SEP-Power Bill	\$62.49
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2360.000.056.460452.340	SEP-Power Bill	\$29.48
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2382.000.018.420740.340	SEP-Power Bill	\$240.67
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2430.000.067.430263.340	SEP-Power Bill	\$642.32
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2830.000.072.430890.340	SEP-Power Bill	\$10.99
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2850.000.099.420750.340	SEP-Power Bill	\$113.76
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2900.000.093.430264.340	SEP-Power Bill	\$8.28
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2975.001.023.440100.227	SEP-Power Bill	\$14.79
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	5400.000.131.430840.340	SEP-Power Bill	\$7.53
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	5400.000.131.430840.358	SEP-Power Bill	\$70.84
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	5410.000.130.430820.340	SEP-Power Bill	\$407.32
Check Total:							\$10,663.31

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	1000.000.000.132050.000	OCT-Power Bill	\$2,192.66
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	1000.000.011.411110.340	OCT-Power Bill	\$235.24
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	1000.000.012.411230.340	OCT-Power Bill	\$3,774.06
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	1000.000.028.450400.340	OCT-Power Bill	\$112.96
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	1000.000.046.411230.340	OCT-Power Bill	\$30.21
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2110.000.029.430240.340	OCT-Power Bill	\$354.96
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2140.000.032.431100.340	OCT-Power Bill	\$62.06
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2160.000.034.460210.340	OCT-Power Bill	\$1,049.39
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2170.000.162.430310.340	OCT-Power Bill	\$591.99
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2170.004.163.430310.340	OCT-Power Bill	\$26.91
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2300.000.018.420110.340	OCT-Power Bill	\$58.69
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2360.000.056.460452.340	OCT-Power Bill	\$37.17
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2382.000.018.420740.340	OCT-Power Bill	\$234.75
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2430.000.067.430263.340	OCT-Power Bill	\$524.36
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2830.000.072.430890.340	OCT-Power Bill	\$14.12
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2850.000.099.420750.340	OCT-Power Bill	\$90.18
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2900.000.093.430264.340	OCT-Power Bill	\$8.43
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2975.001.023.440100.227	OCT-Power Bill	\$11.77
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	5400.000.131.430840.340	OCT-Power Bill	\$7.14
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	5400.000.131.430840.358	OCT-Power Bill	\$78.04
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	5410.000.130.430820.340	OCT-Power Bill	\$401.57
Check Total:							\$9,896.66
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	1000.000.000.132050.000	Nov-Power Bill	\$2,401.83
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	1000.000.011.411110.340	Nov-Power Bill	\$250.23
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	1000.000.012.411230.340	Nov-Power Bill	\$4,130.13
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	1000.000.028.450400.340	Nov-Power Bill	\$167.51
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	1000.000.046.411230.340	Nov-Power Bill	\$47.15
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2110.000.029.430240.340	Nov-Power Bill	\$970.53
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2140.000.032.431100.340	Nov-Power Bill	\$112.25
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2160.000.034.460210.340	Nov-Power Bill	\$1,839.01

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2170.000.162.430310.340	Nov-Power Bill	\$710.13
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2170.004.163.430310.340	Nov-Power Bill	\$26.96
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2300.000.018.420110.340	Nov-Power Bill	\$71.09
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2360.000.056.460452.340	Nov-Power Bill	\$222.60
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2382.000.018.420740.340	Nov-Power Bill	\$637.39
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2430.000.067.430263.340	Nov-Power Bill	\$531.80
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2830.000.072.430890.340	Nov-Power Bill	\$20.93
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2850.000.099.420750.340	Nov-Power Bill	\$79.85
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2900.000.093.430264.340	Nov-Power Bill	\$8.33
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2975.001.023.440100.227	Nov-Power Bill	\$9.76
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	5400.000.131.430840.340	Nov-Power Bill	\$7.30
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	5400.000.131.430840.358	Nov-Power Bill	\$57.54
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	5410.000.130.430820.340	Nov-Power Bill	\$498.31
Check Total:							\$12,800.63
95599	08/05/2021	1009	OCONNOR AUTO BODY LLC	5807	2140.000.032.431100.360	REPAIR SPRAY TRUCK	\$1,901.00
Check Total:							\$1,901.00
96080	10/28/2021	1033	OCONNOR AUTO BODY LLC	5931	2300.000.018.420110.360	REPAIR FOR SHERIFF CARAVAN	\$15,889.35
Check Total:							\$15,889.35
95702	08/19/2021	1013	OFF THE CUFF CLEANERS	Jul-21-CC	2160.000.034.460210.350	Laundry	\$14.95
Check Total:							\$14.95
96039	10/14/2021	1030	OFF THE CUFF CLEANERS	Sep-21-CC	2160.000.034.460210.350	Laundry	\$17.25
Check Total:							\$17.25
96359	12/22/2021	1055	OFF THE CUFF CLEANERS	Nov-21-CC	2160.000.034.460210.350	Laundry service	\$14.83
Check Total:							\$14.83
95702	08/19/2021	1013	OFFICE DEPOT	Jul-21-CC	1000.000.028.450400.250	Avery laser post cards	\$52.78
Check Total:							\$52.78
95905	09/16/2021	1023	OFFICE DEPOT	Aug-21-CC	1000.000.016.411800.220	Copy paper	\$593.80
95905	09/16/2021	1023	OFFICE DEPOT	Aug-21-CC	2360.000.056.460452.210	Rean Enviro copy paper	\$58.39
Check Total:							\$652.19
96039	10/14/2021	1030	OFFICE DEPOT	Sep-21-CC	1000.000.004.410531.210	Printer ink	\$49.47
Check Total:							\$49.47

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96215	11/23/2021	1043	OFFICE DEPOT	Oct-21-CC	1000.000.004.410531.210	Printer ink	\$44.99
96215	11/23/2021	1043	OFFICE DEPOT	Oct-21-CC	1000.000.016.411800.220	Copy paper	\$625.60
Check Total:							\$670.59
96199	11/23/2021	1041	OHAIR RANCH COMPANY	FY21-FY22	5410.000.000.202100.000	FY21-OHAIR SITE - 6 MONTHS	\$600.00
96199	11/23/2021	1041	OHAIR RANCH COMPANY	FY21-FY22	5410.000.132.430820.532	FY22-OHAIR SITE - 1 YEAR	\$1,200.00
Check Total:							\$1,800.00
95670	08/19/2021	1011	OLNESS & ASSOCIATES PC CPAS	101575	1000.000.083.410550.350	FY21 YR END CLOSE - 90%	\$15,579.68
95670	08/19/2021	1011	OLNESS & ASSOCIATES PC CPAS	101575	5400.000.131.430840.353	FY21 YR END CLOSE - 5%	\$865.54
95670	08/19/2021	1011	OLNESS & ASSOCIATES PC CPAS	101575	5410.000.130.430820.353	FY21 YR END CLOSE - 1%	\$173.11
95670	08/19/2021	1011	OLNESS & ASSOCIATES PC CPAS	101575	5410.000.132.430820.353	FY21 YR END CLOSE - 4%	\$692.43
Check Total:							\$17,310.76
NCB	10/15/2021	1029	OLYMPIC SALES INC	12452	5410.000.132.430820.220	GRABHOOK	\$1,020.26
NCB	11/23/2021	1042	OPPORTUNITY BANK	DEC21	1000.000.011.411110.531	B ST LEASE - DEC	\$1,775.00
NCB	12/22/2021	1054	OPPORTUNITY BANK	JAN22	1000.000.011.411110.531	B ST LEASE - JAN	\$1,775.00
NCB	10/29/2021	1034	OPPORTUNITY BANK	NOV21	1000.000.011.411110.531	B ST LEASE - NOV	\$1,775.00
NCB	10/01/2021	1025	OPPORTUNITY BANK	OCT21	1000.000.011.411110.531	B ST LEASE - OCT	\$1,775.00
Check Total:							\$8,120.26
95671	08/19/2021	1011	OPPORTUNITY BANK	JUL-SEP21	1000.000.011.411110.531	B ST LEASE - JUL-SEP21	\$5,325.00
Check Total:							\$5,325.00
95747	09/02/2021	1016	OREILLY AUTO PARTS	1558-251960	2300.000.018.420110.232	BATTERY FOR SAR	\$83.28
95747	09/02/2021	1016	OREILLY AUTO PARTS	1558-253723	2300.000.018.420110.232	CABIN FILTER - 1802 - 493813D	\$12.74
Check Total:							\$96.02
96009	10/14/2021	1028	OREILLY AUTO PARTS	1558-256646	2300.000.018.420110.232	WIPER BLADE	\$27.48
96009	10/14/2021	1028	OREILLY AUTO PARTS	256441	1000.000.000.132050.000	CITY SHARE	\$5.55
96009	10/14/2021	1028	OREILLY AUTO PARTS	256441	1000.000.012.411230.220	SUPPLIES	\$9.44
Check Total:							\$42.47
96137	11/10/2021	1037	OREILLY AUTO PARTS	261597	2110.000.029.430240.232	OIL /ANTIFREEZE - WILLSALL	\$107.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

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:	\$107.94
96278	12/09/2021	1050	OREILLY AUTO PARTS	262797	1000.000.012.411230.220	CLEANER	\$23.88
						Check Total:	\$23.88
95600	08/05/2021	1009	OUTHOUSE HEATING & PLUMBING LLC	3557	2170.000.162.430310.360	airport water service repair	\$251.00
						Check Total:	\$251.00
95672	08/19/2021	1011	OWENHOUSE ACE HARDWARE	92063/1	2140.000.032.431100.230	SPRAYER PARTS	\$112.85
						Check Total:	\$112.85
95748	09/02/2021	1016	OWENHOUSE ACE HARDWARE	93779/1	2140.000.032.431100.230	GAS CAP AND OIL	\$79.58
						Check Total:	\$79.58
95944	09/30/2021	1024	P F PETTIBONE & CO	181040	2393.000.003.410930.220	COMMISSIONERS JOURNAL	\$258.85
						Check Total:	\$258.85
NCB	08/06/2021	1008	PACIFIC STEEL & RECYCLING	7716382	2110.000.029.430240.220	30' POLY BAND	\$70.80
NCB	10/29/2021	1034	PACIFIC STEEL & RECYCLING	7810020	2110.000.029.430240.220	STEEL FOR TRUCK 532	\$575.20
NCB	12/22/2021	1054	PACIFIC STEEL & RECYCLING	7855440	2110.000.029.430240.220	STEEL	\$320.85
						Check Total:	\$966.85
95475	07/09/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1002	7930.000.000.201100.000	CCDD_1002	\$15,407.50
						Check Total:	\$15,407.50
95558	07/23/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1006	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$131,933.46
						Check Total:	\$131,933.46
95621	08/06/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1008	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$82,422.83
						Check Total:	\$82,422.83
95703	08/19/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1012	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$27,952.97
						Check Total:	\$27,952.97
95773	09/02/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1015	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$28,432.49
						Check Total:	\$28,432.49

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
95906	09/16/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1022	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$17,493.75	
							Check Total:	\$17,493.75
95964	10/01/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1025	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$41,820.95	
							Check Total:	\$41,820.95
96040	10/14/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1029-voucher	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$23,960.62	
							Check Total:	\$23,960.62
96096	10/28/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1034	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$94,584.56	
							Check Total:	\$94,584.56
96166	11/10/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1038	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$36,789.30	
							Check Total:	\$36,789.30
96167	11/10/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1040	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$192.50	
							Check Total:	\$192.50
96216	11/22/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1042	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$10,761.54	
							Check Total:	\$10,761.54
96305	12/09/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1051	7930.000.000.201100.000	CLAIMS CLRING CASH	\$19,596.97	
							Check Total:	\$19,596.97
96360	12/22/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1054	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$71,627.76	
							Check Total:	\$71,627.76
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	1000.000.026.440430.373	1939 - Inmate transport	\$14.50	
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	2250.000.047.411010.220	1936 - Title & reg new vehicle	\$53.05	
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	2260.008.911.440100.227	1937 - Covid clinic key	\$7.00	
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	2300.000.019.420230.370	1939 - Inmate transport	\$23.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	2360.000.056.460452.220	1941 - Title & reg new vehicle	\$53.05
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	2978.000.023.440110.370	1938 - MTUPP conf meals Molly	\$61.00
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	5410.000.132.430820.220	1940 - Title & reg new vehicle	\$42.75
Check Total:							\$254.35
95673	08/19/2021	1011	PARK COUNTY CLERK OF DISTRICT COURT	8.11.21	2180.000.038.410331.350	MAY, JUNE, JULY SRVC CHRGR	\$63.82
Check Total:							\$63.82
95749	09/02/2021	1016	PARK COUNTY EXTENSION	313	1000.000.022.440120.333	BECKNER LEADERSHIP TUITION	\$250.00
Check Total:							\$250.00
95750	09/02/2021	1016	PARK COUNTY JUSTICE COURT	JUN-JULY	1000.000.002.410341.350	JUNE BANK SERVICE	\$19.44
95750	09/02/2021	1016	PARK COUNTY JUSTICE COURT	JUN-JULY	1000.000.002.410341.350	JULY BANK SERVICES	\$19.17
Check Total:							\$38.61
95945	09/30/2021	1024	PARK COUNTY JUSTICE COURT	8.31.21	1000.000.002.410341.350	AUGUST BANK SRVC	\$20.59
Check Total:							\$20.59
96200	11/23/2021	1041	PARK COUNTY JUSTICE COURT	OCT21	1000.000.002.410341.350	OCTOBER BANK SRVC	\$19.73
Check Total:							\$19.73
96344	12/22/2021	1053	PARK COUNTY JUSTICE COURT	SEP NOV 21	1000.000.002.410341.350	SEP NOV BANK SRVC	\$35.24
Check Total:							\$35.24
95472	07/08/2021	1003	PARK COUNTY SENIOR CITIZEN CENTER	JULY - 21	2975.001.023.440100.530	RENT FOR JUL-DEC	\$3,600.00
Check Total:							\$3,600.00
96201	11/23/2021	1041	PARK COUNTY SENIOR CITIZEN CENTER	1	2260.008.911.440100.229	LOCK REPLACEMENT	\$169.05
Check Total:							\$169.05
95946	09/30/2021	1024	PARK COUNTY SPECIAL EDU. COOPERATIVE	PCSEC	1000.000.014.411600.333	21 PCSEC ANNUAL CONFERENCE	\$125.00
Check Total:							\$125.00
95702	08/19/2021	1013	PARK COUNTY TREASURER	Jul-21-CC	2300.000.018.420110.220	Title & reg Brad's truck	\$24.36
Check Total:							\$24.36

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95905	09/16/2021	1023	PARK COUNTY TREASURER	Aug-21-CC	1000.000.030.430100.220	Tags & reg 2021 Chevy Colorado	\$55.36
Check Total:							\$55.36
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC JUL	\$26.44
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	2110.000.029.430240.340	CP SHOP - ELECTRIC JUL	\$26.01
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	2110.000.029.430240.340	TOM MINER - ELECTRIC JUL	\$23.00
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC JUL	\$57.10
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	2900.000.094.410230.350	PARADISE VALLEY TV - JUL	\$58.60
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	5410.000.132.430820.340	TRL CRK GRN BOX SITE - JUL	\$23.00
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	5410.000.132.430820.340	DARLING ST GRN BOX SITE - JUL	\$23.00
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE - JUL	\$23.00
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL21	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER - JUL	\$115.45
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL21	2850.000.099.420750.340	NORTH REAPETER TOWER - JUL	\$33.66
Check Total:							\$409.26
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	2110.000.029.430240.340	CP SHOP - ELECTRIC AUG	\$26.87
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC AUG	\$29.28
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	2110.000.029.430240.340	TOM MINER - AUG	\$23.00
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC AUG	\$60.37
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	2900.000.094.410230.350	PARADISE VALLEY TV - AUG	\$72.36
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	5410.000.132.430820.340	TRL CRK GRN BOX SITE - AUG	\$23.00

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	5410.000.132.430820.340	DARLING ST GRN BOX SITE - JUL	\$23.00
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE - JUL	\$23.00
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG21	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER - AUG	\$111.92
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG21	2850.000.099.420750.340	NORTH REAPETER TOWER - AUG	\$34.18
Check Total:							\$426.98
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	2110.000.029.430240.340	TOM MINER - SEP	\$23.00
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	2110.000.029.430240.340	CP SHOP - ELECTRIC SEP	\$26.44
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC SEP	\$25.15
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC SEP	\$62.69
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	2900.000.094.410230.350	PARADISE VALLEY TV -SEP	\$70.30
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	5410.000.132.430820.340	TRL CRK GRN BOX SITE - SEP	\$23.00
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	5410.000.132.430820.340	DARLING ST GRN BOX SITE - SEP	\$24.46
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE - SEP	\$24.12
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP21	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER - SEP	\$104.96
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP21	2850.000.099.420750.340	NORTH REAPETER TOWER - SEP	\$33.23
Check Total:							\$417.35
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	2110.000.029.430240.340	TOM MINER - OCT	\$23.00
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC OCT	\$29.62

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	2110.000.029.430240.340	CP SHOP - ELECTRIC OCT	\$33.06
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC OCT	\$109.91
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	2900.000.094.410230.350	PARADISE VALLEY TV - OCT	\$78.04
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	5410.000.132.430820.340	TRL CRK GRN BOX SITE - OCT	\$23.00
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	5410.000.132.430820.340	DARLING ST GRN BOX SITE - OCT	\$24.38
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE - OCT	\$24.12
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT21	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER - OCT	\$117.51
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT21	2850.000.099.420750.340	NORTH REAPETER TOWER - OCT	\$32.03
Check Total:							\$494.67
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	2110.000.029.430240.340	TOM MINER - NOV	\$23.00
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC NOV	\$81.31
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	2110.000.029.430240.340	CP SHOP - ELECTRIC NOV	\$32.55
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC NOV	\$191.32
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	2900.000.094.410230.350	PARADISE VALLEY TV - NOV	\$131.53
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	5410.000.132.430820.340	TRL CRK GRN BOX SITE - NOV	\$23.00
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	5410.000.132.430820.340	DARLING ST GRN BOX SITE - NOV	\$24.63
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE - NOV	\$24.29
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV21	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER - NOV	\$147.96

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV21	2850.000.099.420750.340	NORTH REAPETER TOWER - OCT	\$32.80
Check Total:							\$712.39
95675	08/19/2021	1011	PARK FARMERS CO-OP	106009	2110.000.029.430240.234	TIRE REPAIR	\$15.00
95675	08/19/2021	1011	PARK FARMERS CO-OP	9963	2110.000.029.430240.231	FUEL	\$1,164.40
Check Total:							\$1,179.40
95883	09/16/2021	1021	PARK FARMERS CO-OP	106430	2110.000.029.430240.220	SERVICE CALL AND REPAIR	\$124.00
Check Total:							\$124.00
96011	10/14/2021	1028	PARK FARMERS CO-OP	10028	2110.000.029.430240.231	FUEL	\$1,198.08
Check Total:							\$1,198.08
96139	11/10/2021	1037	PARK FARMERS CO-OP	10064	2110.000.029.430240.231	FURNACE OIL	\$580.56
96139	11/10/2021	1037	PARK FARMERS CO-OP	10065	2110.000.029.430240.231	FURNACE OIL	\$1,476.00
96139	11/10/2021	1037	PARK FARMERS CO-OP	107180	2110.000.029.430240.231	FUEL	\$16.40
96139	11/10/2021	1037	PARK FARMERS CO-OP	107365	2110.000.029.430240.220	FUEL FILTER	\$30.00
Check Total:							\$2,102.96
95548	07/22/2021	1005	PARKER REPAIR AND RADIATOR 75147 SERVICE		2840.000.175.431100.360	LUBE OIL REPAIR	\$86.29
95548	07/22/2021	1005	PARKER REPAIR AND RADIATOR 75180 SERVICE		2840.000.175.431100.360	THERMOSTAT REPAIR	\$173.07
Check Total:							\$259.36
95676	08/19/2021	1011	PARKER REPAIR AND RADIATOR 75223 SERVICE		2840.000.175.431100.360	RADIATOR REPAIR	\$702.63
Check Total:							\$702.63
95751	09/02/2021	1016	PARKER REPAIR AND RADIATOR 75250 SERVICE		2840.000.175.431100.360	END OF SEASON	\$282.00
95751	09/02/2021	1016	PARKER REPAIR AND RADIATOR 75264 SERVICE		2840.000.175.431100.360	SPRAY TRUCK MOUNT	\$405.00
Check Total:							\$687.00
95884	09/16/2021	1021	PARKER REPAIR AND RADIATOR 75288 SERVICE		2840.000.175.431100.360	END OF SEASON TUNE UP	\$545.02
Check Total:							\$545.02
95752	09/02/2021	1016	PAUL LYMAN	AUG 21	2170.000.162.430310.350	BOARD MEETING - AUG	\$25.00
95752	09/02/2021	1016	PAUL LYMAN	AUG 21	2170.000.162.430310.370	MILEAGE TO MTG	\$5.92
Check Total:							\$30.92
96345	12/22/2021	1053	PAUL LYMAN	OCT SEP 21	2170.000.162.430310.350	BOARD MEETING - SEP	\$25.00

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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
96345	12/22/2021	1053	PAUL LYMAN	OCT SEP 21	2170.000.162.430310.350	BOARD MEETING - OCT	\$25.00
96345	12/22/2021	1053	PAUL LYMAN	OCT SEP 21	2170.000.162.430310.370	MILEAGE TO MTG	\$5.92
96345	12/22/2021	1053	PAUL LYMAN	OCT SEP 21	2170.000.162.430310.370	MILEAGE TO MTG	\$5.92
Check Total:							\$61.84
95677	08/19/2021	1011	PEACE OF MIND MT LLC	132	1000.000.026.440430.350	MENTAL EVAL. ROBERT ANDERSON	\$900.00
Check Total:							\$900.00
96346	12/22/2021	1053	PEACE OF MIND MT LLC	137	1000.000.026.440430.350	MENTAL EVAL. C.R.	\$900.00
Check Total:							\$900.00
95601	08/05/2021	1009	PERSONALIZE IT	80594	2300.000.018.420110.220	NOTARY STAMP	\$30.52
Check Total:							\$30.52
95753	09/02/2021	1016	PERSONNEL EVALUATION INC	41112	2300.000.018.420110.350	PEP SEARCH	\$25.00
Check Total:							\$25.00
95602	08/05/2021	1009	PERSONNEL PLUS!	15253	1000.000.096.410810.350	HR CONSULTING SUPPORT	\$2,000.00
Check Total:							\$2,000.00
95678	08/19/2021	1011	PERSONNEL PLUS!	15290	1000.000.096.410810.350	HR CONSULTING SUPPORT - Aug	\$2,000.00
Check Total:							\$2,000.00
96012	10/14/2021	1028	PERSONNEL PLUS!	15206	1000.000.000.202100.000	HR CONSULTING SUPPORT - JUN	\$2,000.00
96012	10/14/2021	1028	PERSONNEL PLUS!	15362	1000.000.096.410810.350	HR CONSULTING SUPPORT - OCT	\$2,000.00
Check Total:							\$4,000.00
96140	11/10/2021	1037	PERSONNEL PLUS!	15438	1000.000.096.410810.350	HR CONSULTING SUPPORT - NOV	\$2,000.00
Check Total:							\$2,000.00
96280	12/09/2021	1050	PERSONNEL PLUS!	15504	1000.000.096.410810.350	HR CONSULTING SUPPORT - DEC	\$2,000.00
Check Total:							\$2,000.00
95702	08/19/2021	1013	PICKLE BARREL	Jul-21-CC	2382.000.018.420740.220	Boat float	\$74.06
Check Total:							\$74.06

Park County

Disbursement Detail Listing

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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	
95905	09/16/2021	1023	PICKLE BARREL	Aug-21-CC	2300.000.018.420110.220	M Street event feed personnel	\$316.40	
							Check Total:	\$316.40
96039	10/14/2021	1030	PICKLE BARREL	Sep-21-CC	2950.000.152.420143.210	DUI mock accident training refreshments	\$276.92	
							Check Total:	\$276.92
96215	11/23/2021	1043	PICKLE BARREL	Oct-21-CC	1000.000.030.430100.380	Lunch for PW meeting	\$75.00	
							Check Total:	\$75.00
96359	12/22/2021	1055	PICKLE BARREL	Nov-21-CC	2160.000.034.460210.359	PCFP board retreat lunch	\$97.24	
							Check Total:	\$97.24
96202	11/23/2021	1041	PLAINSMAN PRINTING & SUPPLY	7242	2393.000.003.410930.350	DEATH BOOKS AND SLEEVES	\$1,064.58	
							Check Total:	\$1,064.58
96281	12/09/2021	1050	PLUSOPTIX INC	3938	2260.008.911.440100.940	SCREENER, CASE, PRINTER, LABELS	\$6,260.00	
							Check Total:	\$6,260.00
95885	09/16/2021	1021	POCO TECHNOLOGIES LLC	17098	1000.000.097.410580.350	Qtrly assist Commissioners page	\$2,137.50	
							Check Total:	\$2,137.50
96013	10/14/2021	1028	POCO TECHNOLOGIES LLC	17109	1000.000.097.410580.350	WEBSITE OVERHAUL	\$2,517.50	
							Check Total:	\$2,517.50
96141	11/10/2021	1037	POCO TECHNOLOGIES LLC	17154	1000.000.097.410580.350	EMAIL UPDATE	\$1,021.25	
							Check Total:	\$1,021.25
96347	12/22/2021	1053	POCO TECHNOLOGIES LLC	17168	1000.000.097.410580.350	ADMIN UPDATES	\$831.25	
							Check Total:	\$831.25
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0095636	5410.000.132.430820.360	CHEVORLET TRUCK 98'	\$44.95	
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0096029	2300.000.018.420110.360	RAM 1500 17' OIL CHANGE	\$54.85	
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0096494	5410.000.132.430820.360	98' CHEVY OIL CHANGE	\$44.95	
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0096748	2300.000.018.420110.360	4907 - 1603	\$48.66	
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0096860	2300.000.018.420110.360	4913 - 493813D	\$74.80	
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0096872	2300.000.018.420110.360	16-04 49-8150C 496	\$85.20	
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0096902	1000.000.023.440110.350	oil change for durango	\$49.90	

Park County

Disbursement Detail Listing

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Date Range: 07/01/2021 - 12/31/2021

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0097211	2900.000.147.411800.350	JEEP OIL CHANGE	\$83.01
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0097301	5410.000.132.430820.360	1998 CHEVY OIL CHANGE	\$49.95
NCB	10/01/2021	1025	PONY EXPRESS LUBE CENTER	11-0097463	2300.000.018.420110.360	49-07	\$53.66
NCB	12/09/2021	1051	PONY EXPRESS LUBE CENTER	11-0099010	1000.000.023.440110.350	BUETER OIL CHANGE	\$54.90
NCB	12/22/2021	1054	PONY EXPRESS LUBE CENTER	11-0099127	2300.000.018.420110.360	1603	\$53.66
NCB	12/22/2021	1054	PONY EXPRESS LUBE CENTER	11-0099131	1000.000.022.440120.360	OIL CHANGE RED NISSAN	\$49.95
NCB	12/22/2021	1054	PONY EXPRESS LUBE CENTER	11-0099298	2300.000.018.420110.360	1604	\$93.70
Check Total:							\$842.14
95886	09/16/2021	1021	PRINTINGFORLESS.COM	3705919095	2285.000.902.450301.200	21 / 22 SCHEDULE	\$203.35
Check Total:							\$203.35
95905	09/16/2021	1023	PRINTINGFORLESS.COM	Aug-21-CC	1000.000.010.410660.320	Voting instructions Municipal and County wide	\$1,399.96
Check Total:							\$1,399.96
95603	08/05/2021	1009	PUBLIC AGENCY TRAINING COUNCIL	257034	2300.000.018.420110.380	Jason Hopkin	\$525.00
Check Total:							\$525.00
95754	09/02/2021	1016	RAY SUNDLING	AUG21	2170.000.162.430310.350	BOARD MEETING AUG	\$25.00
95754	09/02/2021	1016	RAY SUNDLING	AUG21	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42
Check Total:							\$32.42
96348	12/22/2021	1053	RAY SUNDLING	SEP-OCT21	2170.000.162.430310.350	BOARD MEETING SEP	\$25.00
96348	12/22/2021	1053	RAY SUNDLING	SEP-OCT21	2170.000.162.430310.350	BOARD MEETING OCT	\$25.00
96348	12/22/2021	1053	RAY SUNDLING	SEP-OCT21	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42
96348	12/22/2021	1053	RAY SUNDLING	SEP-OCT21	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42
Check Total:							\$64.84
NCB	10/29/2021	1034	RDO EQUIPMENT CO	1508012	2110.000.029.430240.533	DOZER RENTAL FOR COOKE CITY	\$8,002.80
NCB	11/23/2021	1042	RDO EQUIPMENT CO	P5602316	2110.000.029.430240.220	CUTTING EDGES	\$2,202.40
Check Total:							\$10,205.20
96142	11/10/2021	1037	RESSLER MOTOR COMPANY	2088066	2900.000.147.411800.350	KEYS AND PROGRAMMING	\$397.19
96142	11/10/2021	1037	RESSLER MOTOR COMPANY	3025949	2900.000.147.411800.350	KEYS	\$158.17
Check Total:							\$555.36
95679	08/19/2021	1011	RHOMAR INDUSTRIES INC	99724	2110.000.029.430240.220	LUBRA SEAL	\$837.35

Park County

Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$837.35
96203	11/23/2021	1041	RICK BLACK	11.08.21	1000.000.012.411230.220	SNOW PLOW	\$2,000.00	
96203	11/23/2021	1041	RICK BLACK	11.08.21	5410.000.132.430820.350	SNOW PLOW	\$2,500.00	
96203	11/23/2021	1041	RICK BLACK	11.8.21	5410.000.132.430820.360	VALVE & COIL	\$935.00	
							Check Total:	\$5,435.00
95755	09/02/2021	1016	RICKS REFRIGERATION INC	19752.2	1000.000.000.132050.000	CITY SHARE	\$132.67	
95755	09/02/2021	1016	RICKS REFRIGERATION INC	19752.2	1000.000.012.411230.360	SERVICE	\$225.89	
95755	09/02/2021	1016	RICKS REFRIGERATION INC	19863	1000.000.000.132050.000	CITY SHARE	\$18.50	
95755	09/02/2021	1016	RICKS REFRIGERATION INC	19863	1000.000.012.411230.360	SERVICE	\$31.50	
							Check Total:	\$408.56
96143	11/10/2021	1037	RICKS REFRIGERATION INC	20158	1000.000.000.132050.000	CITY SHARE	\$83.25	
96143	11/10/2021	1037	RICKS REFRIGERATION INC	20158	1000.000.012.411230.360	SERVICE - HVAC	\$141.75	
							Check Total:	\$225.00
96217	11/23/2021		RICKS REFRIGERATION INC	19753.1	1000.000.000.132050.000	CITY SHARE	\$37.00	
96217	11/23/2021		RICKS REFRIGERATION INC	19753.1	1000.000.012.411230.360	WORKED ON HVAC	\$63.00	
							Check Total:	\$100.00
95947	09/30/2021	1024	RIVER BEND THREADS	3180	1000.000.023.440110.210	UNIFORM JACKET	\$48.00	
							Check Total:	\$48.00
96039	10/14/2021	1030	RIVER BEND THREADS	Sep-21-CC	2979.000.079.440190.359	Digital logo and shirts	\$183.00	
							Check Total:	\$183.00
96282	12/09/2021	1050	RIVER BEND THREADS	3348	1000.000.030.430100.350	PARK COUNTY JACKETS	\$1,575.00	
							Check Total:	\$1,575.00
95681	08/19/2021	1011	RIVERSIDE HARDWARE	141579	2285.000.903.450301.360	AA BATTERIES FOR SWIFFER	\$7.99	
95681	08/19/2021	1011	RIVERSIDE HARDWARE	141624	2160.000.034.460210.220	tape measurer. spray paint and fastner	\$34.37	
95681	08/19/2021	1011	RIVERSIDE HARDWARE	141910	2285.000.903.450301.360	SPARE KEYS BATTERY BOX	\$6.00	
95681	08/19/2021	1011	RIVERSIDE HARDWARE	143019	2110.000.029.430240.210	GLOVES/BOLTS	\$40.98	
							Check Total:	\$89.34
95948	09/30/2021	1024	RIVERSIDE HARDWARE	146923	1000.000.012.411230.220	CLAMPS & BATTERIES	\$74.97	
95948	09/30/2021	1024	RIVERSIDE HARDWARE	146946	1000.000.012.411230.220	BITS & SCREWS	\$6.05	
95948	09/30/2021	1024	RIVERSIDE HARDWARE	147055	2110.000.029.430240.220	HAMMER DRILL	\$199.99	
95948	09/30/2021	1024	RIVERSIDE HARDWARE	147221	2285.000.903.450301.360	Hand sanitizer batteries	\$11.96	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95948	09/30/2021	1024	RIVERSIDE HARDWARE	147532	2285.000.903.450301.360	Swittrer supplies for bus	\$58.72
Check Total:							\$351.69
96144	11/10/2021	1037	RIVERSIDE HARDWARE	148931	1000.000.012.411230.360	SUPPLIES FOR CLEANING AND PATCHING HOLES IN	\$43.37
96144	11/10/2021	1037	RIVERSIDE HARDWARE	149269	2285.000.903.450301.360	wr03 spare keys	\$8.00
96144	11/10/2021	1037	RIVERSIDE HARDWARE	149415	1000.000.085.411840.210	paint and supplies for new office	\$6.98
96144	11/10/2021	1037	RIVERSIDE HARDWARE	149679	1000.000.085.411840.210	paint and supplies for new office	\$69.76
96144	11/10/2021	1037	RIVERSIDE HARDWARE	150861	2260.001.911.420600.229	PAINT FOR TESTING CENTER	\$11.98
Check Total:							\$140.09
96283	12/09/2021	1050	RIVERSIDE HARDWARE	151643	2260.008.911.440100.229	VACCINE CLINIC KEYS	\$8.00
96283	12/09/2021	1050	RIVERSIDE HARDWARE	152367	2160.000.034.460210.363	TOOLS FOR BARN DOOR REPAIR	\$58.75
96283	12/09/2021	1050	RIVERSIDE HARDWARE	153665	2110.000.029.430240.220	SHOP SUPPLIES	\$52.31
96283	12/09/2021	1050	RIVERSIDE HARDWARE	153896	1000.000.028.450400.210	LIGHTBULBS	\$13.99
Check Total:							\$133.05
95756	09/02/2021	1016	ROBERT PECCIA & ASSOCIATES 1 INC		2170.002.162.430310.350	MISSION FIELD AIRPORT (AIP 3-30-0051-013-2021)	\$46,909.94
Check Total:							\$46,909.94
95949	09/30/2021	1024	ROBERT PECCIA & ASSOCIATES 6 INC		2170.001.162.430310.350	LIVINGSTON AIRPORT	\$29,930.00
Check Total:							\$29,930.00
96284	12/09/2021	1050	ROBERT PECCIA & ASSOCIATES 2 INC		2170.002.162.430310.350	MISSION FIELD AIRPORT	\$7,110.06
Check Total:							\$7,110.06
96014	10/14/2021	1028	ROBERT SMITH	5182	2110.000.000.202100.000	ROAD WORK - JUNE	\$440.00
96014	10/14/2021	1028	ROBERT SMITH	5186	1000.000.046.411230.350	SILVERGATE PARK - MOWING/ROAD WORK	\$120.00
96014	10/14/2021	1028	ROBERT SMITH	5189	2110.000.029.430240.360	ROAD WORK	\$8,480.00
Check Total:							\$9,040.00
96285	12/09/2021	1050	ROBERT SMITH	5190	2110.000.029.430240.360	ROAD WORK	\$280.00

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:							\$280.00
95549	07/22/2021	1005	ROCKY MOUNTAIN INFORMATION NETWORK	26711	2300.000.018.420110.350	RMIN MEMBERSHIP FOR	\$50.00
Check Total:							\$50.00
NCB	07/23/2021	1006	ROCKY MOUNTAIN ROTORS MONTANA LLC	976	2382.000.018.420740.357	Sunlight Mission	\$2,700.00
NCB	09/16/2021	1022	ROCKY MOUNTAIN ROTORS MONTANA LLC	985	2382.000.018.420740.357	SAR TRAINING	\$8,600.00
Check Total:							\$11,300.00
95550	07/22/2021	1005	ROLLIN EXPRESS LLC	2641	5410.000.132.430820.350	RECYCLED TIRES	\$1,800.00
Check Total:							\$1,800.00
95757	09/02/2021	1016	ROLLIN EXPRESS LLC	2657	5410.000.132.430820.350	RECYCLED TIRES	\$1,800.00
Check Total:							\$1,800.00
96015	10/14/2021	1028	ROLLIN EXPRESS LLC	2680	5410.000.132.430820.350	RECYCLED TIRES	\$1,800.00
Check Total:							\$1,800.00
96204	11/23/2021	1041	ROLLIN EXPRESS LLC	2692	5410.000.132.430820.350	RECYCLED TIRES	\$1,800.00
Check Total:							\$1,800.00
96215	11/23/2021	1043	ROSAS PIZZA	Oct-21-CC	2300.000.018.420110.220	Food for meeting	\$56.50
96215	11/23/2021	1043	ROSAS PIZZA	Oct-21-CC	2300.000.018.420110.220	Lunch meeting	\$47.75
Check Total:							\$104.25
96359	12/22/2021	1055	ROSAS PIZZA	Nov-21-CC	2300.000.018.420110.220	Lunch meeting	\$58.25
Check Total:							\$58.25
95551	07/22/2021	1005	ROTO-ROOTER SEWER SERVICE	74202	1000.000.000.132050.000	CITY SHARE	\$64.75
95551	07/22/2021	1005	ROTO-ROOTER SEWER SERVICE	74202	1000.000.012.411230.360	WOMANS RESTROOM	\$110.25
Check Total:							\$175.00
95604	08/05/2021	1009	ROTO-ROOTER SEWER SERVICE	73814	1000.000.000.132050.000	CITY SHARE	\$46.25
95604	08/05/2021	1009	ROTO-ROOTER SEWER SERVICE	73814	1000.000.012.411230.360	WOMANS RESTROOM	\$78.75
Check Total:							\$125.00
96286	12/09/2021	1050	RURAL BEHAVIORAL HEALTH INSTITUTE	2021_10_1	2260.005.911.440100.350	THRIVE TOKENS	\$1,600.00
Check Total:							\$1,600.00
95605	08/05/2021	1009	RYAN TRZCINSKI	05.26.2021	2975.000.000.202100.000	CASPER SURVEY	\$47.24

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95605	08/05/2021	1009	RYAN TRZCINSKI	07.20.21	2975.002.902.440100.353	DPHHS CONFERENCE	\$346.86
Check Total:							\$394.10
96145	11/10/2021	1037	RYAN TRZCINSKI	34135	2975.002.902.440100.353	APHA	\$783.40
96145	11/10/2021	1037	RYAN TRZCINSKI	OCT21	2975.002.902.440100.353	APHA CONFERENCE	\$187.00
Check Total:							\$970.40
NCB	11/23/2021	1042	S & P BRAKE SUPPLY INC	375304	2110.000.029.430240.220	END HOOK	\$182.50
Check Total:							\$182.50
95887	09/16/2021	1021	SAFETY VISION	0667982-IN	2285.000.901.450301.200	SV-DXAP DONGLE	\$45.00
Check Total:							\$45.00
NCB	07/23/2021	1006	SALAM INTERNATIONAL INC	53428	1000.000.021.420800.220	DISASTER POUCH	\$1,002.12
NCB	11/23/2021	1042	SALAM INTERNATIONAL INC	53974	1000.000.021.420800.220	DISASTER POUCH	\$700.74
Check Total:							\$1,702.86
95758	09/02/2021	1016	SCOTT EQUIPMENT	19132	2280.000.049.450310.350	LAWN MAINTENANCE	\$170.00
Check Total:							\$170.00
95950	09/30/2021	1024	SCOTT EQUIPMENT	19134	2280.000.049.450310.350	LAWN MAINTENANCE	\$170.00
Check Total:							\$170.00
96016	10/14/2021	1028	SCOTT EQUIPMENT	19135	2280.000.049.450310.350	LAWN & GROUND MAINTENANCE	\$340.00
96016	10/14/2021	1028	SCOTT EQUIPMENT	19137	2830.000.072.430890.360	REPAIR WEED TRIMMER	\$75.00
Check Total:							\$415.00
96146	11/10/2021	1037	SCOTT EQUIPMENT	19145	2280.000.049.450310.350	SNOW REMOVAL	\$85.00
Check Total:							\$85.00
NCB	07/23/2021	1006	SCOTT STRATTON	8-2-21	2300.000.018.420110.370	High Risk K9 training	\$91.50
Check Total:							\$91.50
95606	08/05/2021	1009	SECURITY SOLUTIONS, INC	10433	1000.000.000.132050.000	CITY SHARE	\$65.12
95606	08/05/2021	1009	SECURITY SOLUTIONS, INC	10433	1000.000.012.411230.220	BATTERY PACKS FOR DOOR LOCKS	\$110.88
95606	08/05/2021	1009	SECURITY SOLUTIONS, INC	10458	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$801.00
Check Total:							\$977.00
95682	08/19/2021	1011	SECURITY SOLUTIONS, INC	10492	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$265.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$265.00
95888	09/16/2021	1021	SECURITY SOLUTIONS, INC	10578	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$180.00
95888	09/16/2021	1021	SECURITY SOLUTIONS, INC	13629-A	1000.000.012.411230.340	ALARM MONITORING	\$96.00
						Check Total:	\$276.00
96287	12/09/2021	1050	SECURITY SOLUTIONS, INC	10749	2927.007.020.420480.350	ACCESS CONTROL ENTERPRISE SOFTWARE	\$5,900.00
96287	12/09/2021	1050	SECURITY SOLUTIONS, INC	14020-A	1000.000.012.411230.340	QTRLY ALARM MONITORING	\$96.00
						Check Total:	\$5,996.00
96349	12/22/2021	1053	SECURITY SOLUTIONS, INC	10793	1000.000.000.132050.000	CITY SHARE	\$165.00
96349	12/22/2021	1053	SECURITY SOLUTIONS, INC	10793	1000.000.097.410580.380	SOFTWARE TRAINING	\$165.00
						Check Total:	\$330.00
95683	08/19/2021	1011	SELBYS	425821-000	2260.008.911.440100.229	INK FOT COVID VACCINE CLINIC	\$772.29
						Check Total:	\$772.29
96081	10/28/2021	1033	SELBYS	429660-000	1000.000.003.410910.210	24 X 300 PAPER	\$72.84
						Check Total:	\$72.84
NCB	08/20/2021	1012	SHANNAN PICCOLO	8.15.21	1000.000.011.411110.210	WATER COOLER	\$199.99
NCB	12/09/2021	1051	SHANNAN PICCOLO	DEC21	1000.000.011.411110.370	TRAVEL REIMBURSEMENT	\$193.16
						Check Total:	\$393.15
95759	09/02/2021	1016	SHI INTERNATIONAL CORP	B13956011	1000.000.097.410580.333	WINDOWS PLATFORM	\$8,749.57
						Check Total:	\$8,749.57
95951	09/30/2021	1024	SHI INTERNATIONAL CORP	B14058881	2300.000.018.420110.356	MULTIPLE WINDOWS	\$10,475.43
						Check Total:	\$10,475.43
96017	10/14/2021	1028	SHI INTERNATIONAL CORP	B14102044	1000.000.011.411110.210	OFFICE 2019 PRO PACKAGE	\$772.72
						Check Total:	\$772.72
96288	12/09/2021	1050	SILVERTIP PROPANE LIVINGSTON	2480	2110.000.029.430240.380	GARDINER SHOP	\$276.89
						Check Total:	\$276.89
95684	08/19/2021	1011	SLEEPING GIANT ANIMAL CLINIC 37154		2300.000.018.420110.352	Boarding Briggs	\$67.00
						Check Total:	\$67.00
95889	09/16/2021	1021	SLEEPING GIANT ANIMAL CLINIC 37153		2300.000.018.420110.350	4909'S DOG HOMICIDE CALL	\$475.00
						Check Total:	\$475.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
96018	10/14/2021	1028	SLEEPING GIANT ANIMAL CLINIC	38523	2300.000.018.420110.350	quarantine	\$40.00	
							Check Total:	\$40.00
96350	12/22/2021	1053	SLEEPING GIANT ANIMAL CLINIC	40093	2300.000.018.420110.352	EXAM SHOTS	\$63.00	
							Check Total:	\$63.00
NCB	08/06/2021	1008	SMARTCOP INC	MN0000105	1000.000.000.132050.000	PD	\$22,104.00	
NCB	08/06/2021	1008	SMARTCOP INC	MN0000105	2300.000.018.420110.356	SMARTCOP	\$22,104.00	
NCB	08/06/2021	1008	SMARTCOP INC	MN0000105	2850.000.099.420750.350	DISPATCH	\$22,104.00	
							Check Total:	\$66,312.00
95760	09/02/2021	1016	SPANISH PEAKS MENTAL HEALTH	DI-18-2	1000.000.026.440430.350	EVALUATION	\$500.00	
							Check Total:	\$500.00
96359	12/22/2021	1055	SPUR LINE INC	Nov-21-CC	1000.000.012.411230.220	Gloves	\$59.88	
							Check Total:	\$59.88
95685	08/19/2021	1011	STAFFORD ANIMAL SHELTER	JUL21	1000.000.001.420590.350	SERVICES RENDERED	\$200.00	
							Check Total:	\$200.00
95952	09/30/2021	1024	STAFFORD ANIMAL SHELTER	09022021	1000.000.001.420590.350	Services rendered	\$333.00	
							Check Total:	\$333.00
96082	10/28/2021	1033	STAFFORD ANIMAL SHELTER	10062021	1000.000.001.420590.350	Services rendered	\$300.00	
							Check Total:	\$300.00
96205	11/23/2021	1041	STAFFORD ANIMAL SHELTER	10312021	1000.000.001.420590.350	Services rendered	\$272.00	
							Check Total:	\$272.00
95607	08/05/2021	1009	STAHLY ENGINEERING & ASSOCIATES INC	4.21	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$480.00	
95607	08/05/2021	1009	STAHLY ENGINEERING & ASSOCIATES INC	4.21	2285.002.911.450301.350	TRANSIT FACILITY	\$568.00	
95607	08/05/2021	1009	STAHLY ENGINEERING & ASSOCIATES INC	4.21	2821.006.071.430247.940	COOKE CITY BRIDGES	\$1,334.00	
95607	08/05/2021	1009	STAHLY ENGINEERING & ASSOCIATES INC	4.21	4320.000.031.430236.350	PEDESTRIAN BRIDGE	\$3,220.00	
							Check Total:	\$5,602.00
95686	08/19/2021	1011	STAHLY ENGINEERING & ASSOCIATES INC	7	2285.002.911.450301.900	TRANSIT FACILITY	\$12,238.50	
95686	08/19/2021	1011	STAHLY ENGINEERING & ASSOCIATES INC	7	2821.006.071.430247.940	BEAR CREEK BRIDGE DECK	\$4,245.08	

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95686	08/19/2021	1011	STAHLY ENGINEERING & ASSOCIATES INC	7	2821.006.071.430247.940	COOKE CITY BRIDGES	\$1,445.00
95686	08/19/2021	1011	STAHLY ENGINEERING & ASSOCIATES INC	7	4320.000.031.430236.350	PEDESTRIAN BRIDGE	\$728.00
Check Total:							\$18,656.58
95953	09/30/2021	1024	STAHLY ENGINEERING & ASSOCIATES INC	5	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$493.44
95953	09/30/2021	1024	STAHLY ENGINEERING & ASSOCIATES INC	5	2285.002.911.450301.350	TRANSIT FACILITY	\$1,631.50
95953	09/30/2021	1024	STAHLY ENGINEERING & ASSOCIATES INC	5	2821.006.071.430247.940	COOKE CITY BRIDGES	\$5,885.50
95953	09/30/2021	1024	STAHLY ENGINEERING & ASSOCIATES INC	5	4320.000.031.430236.350	PEDESTRIAN BRIDGE	\$6,791.25
Check Total:							\$14,801.69
96083	10/28/2021	1033	STAHLY ENGINEERING & ASSOCIATES INC	6	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$1,572.00
96083	10/28/2021	1033	STAHLY ENGINEERING & ASSOCIATES INC	6	2285.002.911.450301.350	TRANSIT FACILITY	\$12,365.00
96083	10/28/2021	1033	STAHLY ENGINEERING & ASSOCIATES INC	6	2821.006.071.430247.940	COOKE CITY BRIDGES	\$2,350.48
96083	10/28/2021	1033	STAHLY ENGINEERING & ASSOCIATES INC	6	4320.000.031.430236.350	PEDESTRIAN BRIDGE	\$8,816.75
Check Total:							\$25,104.23
96206	11/23/2021	1041	STAHLY ENGINEERING & ASSOCIATES INC	10	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$2,671.00
96206	11/23/2021	1041	STAHLY ENGINEERING & ASSOCIATES INC	10	2821.006.071.430247.940	COOKE CITY BRIDGES	\$8,211.50
96206	11/23/2021	1041	STAHLY ENGINEERING & ASSOCIATES INC	10	4320.000.031.430236.350	PED BRIDGE - FLESHMAN CREEK	\$4,994.82
96206	11/23/2021	1041	STAHLY ENGINEERING & ASSOCIATES INC	10	4320.000.031.430236.350	PED BRIDGE -	\$2,175.00
Check Total:							\$18,052.32
96351	12/22/2021	1053	STAHLY ENGINEERING & ASSOCIATES INC	11	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$64.00
96351	12/22/2021	1053	STAHLY ENGINEERING & ASSOCIATES INC	11	2821.006.071.430247.940	COOKE CITY BRIDGES	\$9,459.50
96351	12/22/2021	1053	STAHLY ENGINEERING & ASSOCIATES INC	11	4320.000.031.430236.350	PED BRIDGE -	\$4,200.00

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$13,723.50
95687	08/19/2021	1011	STANARD & ASSOCIATES, INC	SA000047681	2300.000.018.420110.220	POST testing forms	\$267.50
						Check Total:	\$267.50
95890	09/16/2021	1021	STANARD & ASSOCIATES, INC	SA000047952	2300.000.018.420110.220	POST testing forms	\$167.50
						Check Total:	\$167.50
96352	12/22/2021	1053	STANARD & ASSOCIATES, INC	SA000048953	2300.000.018.420110.220	SELECTION TEST	\$212.50
						Check Total:	\$212.50
95761	09/02/2021	1016	STAPLES CREDIT PLAN	9905370324	2300.000.018.420110.220	CREDIT	(\$11.29)
95761	09/02/2021	1016	STAPLES CREDIT PLAN	9905370324	2300.000.018.420110.220	SUPPLIES	\$65.47
95761	09/02/2021	1016	STAPLES CREDIT PLAN	9905370324	2300.000.019.420230.210	JAIL	\$19.96
						Check Total:	\$74.14
96019	10/14/2021	1028	STAPLES CREDIT PLAN	9835510012	2300.000.018.420110.220	SHERIFF SUPPLIES	\$302.00
						Check Total:	\$302.00
96039	10/14/2021	1030	STAPLES CREDIT PLAN	Sep-21-CC	1000.000.003.410910.210	Avery labels,envelopes, tape	\$123.96
						Check Total:	\$123.96
96147	11/10/2021	1037	STAPLES CREDIT PLAN	9836574424	2300.000.018.420110.220	ENVELOPES STAPLES SUPPLIES	\$371.46
						Check Total:	\$371.46
96215	11/23/2021	1043	STAPLES CREDIT PLAN	Oct-21-CC	1000.000.011.411110.210	HP toner cartridge	\$46.89
						Check Total:	\$46.89
96289	12/09/2021	1050	STAPLES CREDIT PLAN	9837393369	2300.000.018.420110.220	S.O.	\$218.76
96289	12/09/2021	1050	STAPLES CREDIT PLAN	9837902294	2300.000.018.420110.220	USB PORT	\$19.99
96289	12/09/2021	1050	STAPLES CREDIT PLAN	9980195824	2300.000.018.420110.220	S.O.	\$275.15
96289	12/09/2021	1050	STAPLES CREDIT PLAN	9980195962	2300.000.019.420230.210	JAIL	\$48.49
						Check Total:	\$562.39
96359	12/22/2021	1055	STAPLES CREDIT PLAN	Nov-21-CC	1000.000.001.410100.210	Twin pocket	\$5.24
96359	12/22/2021	1055	STAPLES CREDIT PLAN	Nov-21-CC	1000.000.003.410910.210	Office supplies	\$146.19
						Check Total:	\$151.43
95905	09/16/2021	1023	STATE BAR OF MONTANA	Aug-21-CC	1000.000.011.411110.370	CLE seminar Chico	\$350.00
						Check Total:	\$350.00
96039	10/14/2021	1030	STATE BAR OF MONTANA	Sep-21-CC	1000.000.011.411110.350	Refund	(\$175.00)

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Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	(\$175.00)
96215	11/23/2021	1043	STATE BAR OF MONTANA	Oct-21-CC	1000.000.011.411110.210	2022 deskbook Montana	\$88.75
						Check Total:	\$88.75
95552	07/22/2021	1005	STATE LAW LIBRARY OF MONTANA	2021 DUES	1000.000.011.411110.350	LEXIS - LAW LIBRARY CONTRACT	\$2,559.00
						Check Total:	\$2,559.00
95608	08/05/2021	1009	STATE OF MONTANA - MVD	PLATES21	2300.000.018.420110.220	APPLICATION FOR CONFIDENTIAL LICENSE	\$10.30
						Check Total:	\$10.30
95688	08/19/2021	1011	STATE OF MONTANA DEPT OF JUSTICE	ENRIGHT	1000.000.021.420800.350	MDFS# B21-202	\$1,500.00
						Check Total:	\$1,500.00
96148	11/10/2021	1037	STATE OF MONTANA DEPT OF JUSTICE	STELLA	1000.000.021.420800.350	MDFS# B21-303	\$1,500.00
						Check Total:	\$1,500.00
96290	12/09/2021	1050	STATE OF MONTANA DEPT OF JUSTICE	UNCLEBACH	1000.000.021.420800.350	MDFS# B21-333	\$1,500.00
						Check Total:	\$1,500.00
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD 504823		1000.000.000.132050.000	IT CITY PORTION - AUG	\$212.75
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD 504823		1000.000.097.410580.340	IT COUNTY PORTION - AUG	\$212.74
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD SITSD504808		1000.000.000.132050.000	IT CITY PORTION - SEPT	\$292.05
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD SITSD504808		1000.000.000.132050.000	STANDARD PHONE CITY - SEPT	\$75.73
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD SITSD504808		1000.000.000.132050.000	VIDEO CONF - SEPT	\$79.88
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD SITSD504808		1000.000.002.410341.342	STANDARD PHONE JP - SEPT	\$126.23
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD SITSD504808		1000.000.002.410341.350	VIDEO CONF - SEPT	\$79.88
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD SITSD504808		1000.000.097.410580.340	IT COUNTY PORTION - SEPT	\$292.05
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD SITSD504808		2180.000.038.410331.342	STANDARD PHONE DC -	\$126.23
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD SITSD504808		2300.000.019.420230.340	VIDEO CONF - SEPT	\$79.88
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD SITSD504879		1000.000.000.132050.000	IT CITY PORTION - OCT	\$293.53
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD SITSD504879		1000.000.000.132050.000	STANDARD PHONE CITY -	\$80.83
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD SITSD504879		1000.000.000.132050.000	VIDEO CONF - OCT	\$79.88
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD SITSD504879		1000.000.002.410341.342	STANDARD PHONE JP - OCT	\$134.80

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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	11/23/2021	1042	STATE OF MONTANA DOA-SITSD	SITSD504879	1000.000.002.410341.350	VIDEO CONF - OCT	\$79.88
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD	SITSD504879	1000.000.097.410580.340	IT COUNTY PORTION - OCT	\$293.54
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD	SITSD504879	2180.000.038.410331.342	STANDARD PHONE DC -	\$134.80
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD	SITSD504879	2300.000.019.420230.340	VIDEO CONF - OCT	\$79.88
Check Total:							\$2,754.56
95762	09/02/2021	1016	STEVE KOONTZ	AUG21	2170.000.162.430310.350	BOARD MEETINGS- AUGUST	\$25.00
Check Total:							\$25.00
96353	12/22/2021	1053	STEVE KOONTZ	SEP OCT 21	2170.000.162.430310.350	BOARD MEETINGS- SEP	\$25.00
96353	12/22/2021	1053	STEVE KOONTZ	SEP OCT 21	2170.000.162.430310.350	BOARD MEETING OCT	\$25.00
Check Total:							\$50.00
95891	09/16/2021	1021	STOTT BROTHERS CONSTRUCTION CO	112 S B ST	2900.000.012.411230.363	RENOVATION 112 S B ST	\$6,700.00
Check Total:							\$6,700.00
95689	08/19/2021	1011	STU'S CHEMICAL	13671	2140.000.032.431100.250	TORDON 22K FOOR RESALE	\$10,500.00
95689	08/19/2021	1011	STU'S CHEMICAL	13902	2140.000.032.431100.222	TORDON 22K USE 20GAL	\$1,050.00
95689	08/19/2021	1011	STU'S CHEMICAL	13902	2140.000.032.431100.250	TORDON 22K FOOR RESALE	\$1,050.00
95689	08/19/2021	1011	STU'S CHEMICAL	13902	2200.000.045.440700.222	CSI 4-4 MOSQUITO CHEM	\$4,800.00
Check Total:							\$17,400.00
96084	10/28/2021	1033	STU'S CHEMICAL	13954	2841.003.028.431100.226	HERBICIDE FOR COOKE CITY/SILVERGATE	\$730.10
96084	10/28/2021	1033	STU'S CHEMICAL	13975	2140.000.032.431100.222	HERBICIDE FOR COUNTY USE	\$854.00
96084	10/28/2021	1033	STU'S CHEMICAL	13980	2841.004.028.431100.350	HERBICIDE FOR CHICO	\$4,400.00
96084	10/28/2021	1033	STU'S CHEMICAL	14036	2140.000.032.431100.222	HERBICIDE FOR COUNTY USE	\$96.47
Check Total:							\$6,080.57
96165	11/10/2021	1039	SUZANNE BROWN	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	\$192.50
Check Total:							\$192.50
NCB	09/16/2021	1022	SWANDAL LAW PLLC	6373	1000.000.002.410341.350	PRO TERM JUDGE	\$25.00
Check Total:							\$25.00
96020	10/14/2021	1028	SWS EQUIPMENT	0191806	5410.000.132.430820.220	BALE WIRE	\$173.77
Check Total:							\$173.77
95553	07/22/2021	1005	SYSCO	343315204	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$408.30

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95553	07/22/2021	1005	SYSCO	343319547	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$32.55
95553	07/22/2021	1005	SYSCO	343319547	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$603.40
95553	07/22/2021	1005	SYSCO	343325274	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$210.10
95553	07/22/2021	1005	SYSCO	343325274	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$523.47
95553	07/22/2021	1005	SYSCO	343330281	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$34.69
95553	07/22/2021	1005	SYSCO	343330281	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$471.69
Check Total:							\$2,284.20
95609	08/05/2021	1009	SYSCO	343336975	2300.000.019.420230.220	SHERIFF OPERATING SUPPLIES	\$135.27
95609	08/05/2021	1009	SYSCO	343336975	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$536.19
95609	08/05/2021	1009	SYSCO	343341961	2300.000.019.420230.220	SHERIFF OPERATING SUPPLIES	\$212.74
95609	08/05/2021	1009	SYSCO	343341961	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$484.64
95609	08/05/2021	1009	SYSCO	343347697	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$40.07
95609	08/05/2021	1009	SYSCO	343347697	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$546.58
95609	08/05/2021	1009	SYSCO	343352700	1000.000.001.410100.220	Coffee	\$289.58
95609	08/05/2021	1009	SYSCO	343352701	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$126.16
95609	08/05/2021	1009	SYSCO	343352701	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$540.86
Check Total:							\$2,912.09
95690	08/19/2021	1011	SYSCO	343358628	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$590.73
95690	08/19/2021	1011	SYSCO	343365573	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$86.32
95690	08/19/2021	1011	SYSCO	343365573	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$660.05
95690	08/19/2021	1011	SYSCO	343371518	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$103.55

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
95690	08/19/2021	1011	SYSCO	343371518	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$207.36
95690	08/19/2021	1011	SYSCO	343376512	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$69.77
95690	08/19/2021	1011	SYSCO	343376512	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$553.45
Check Total:							\$2,271.23
95763	09/02/2021	1016	SYSCO	343382647	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$80.15
95763	09/02/2021	1016	SYSCO	343382647	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$279.81
95763	09/02/2021	1016	SYSCO	343387073	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$144.90
95763	09/02/2021	1016	SYSCO	343387073	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$354.61
Check Total:							\$859.47
95892	09/16/2021	1021	SYSCO	14337905P	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	(\$139.00)
95892	09/16/2021	1021	SYSCO	14338065P	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$28.01)
95892	09/16/2021	1021	SYSCO	343393480	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$360.95
95892	09/16/2021	1021	SYSCO	343393480	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$452.50
95892	09/16/2021	1021	SYSCO	343398653	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$109.09
95892	09/16/2021	1021	SYSCO	343398653	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$775.00
95892	09/16/2021	1021	SYSCO	343404579	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$413.58
95892	09/16/2021	1021	SYSCO	343404579	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$484.63
95892	09/16/2021	1021	SYSCO	343411915	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$173.10
95892	09/16/2021	1021	SYSCO	343411915	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$235.53
95892	09/16/2021	1021	SYSCO	343417895	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$202.96
95892	09/16/2021	1021	SYSCO	343417895	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$861.62

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95892	09/16/2021	1021	SYSCO	343422532	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$171.23
95892	09/16/2021	1021	SYSCO	343422532	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$842.96
Check Total:							\$4,916.14
95954	09/30/2021	1024	SYSCO	343428026	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$39.89
95954	09/30/2021	1024	SYSCO	343428026	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$211.80
95954	09/30/2021	1024	SYSCO	343432977	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$214.38
95954	09/30/2021	1024	SYSCO	343432977	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$303.17
Check Total:							\$769.24
96021	10/14/2021	1028	SYSCO	343438507	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$32.53
96021	10/14/2021	1028	SYSCO	343438507	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$447.27
96021	10/14/2021	1028	SYSCO	343443326	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$99.85
96021	10/14/2021	1028	SYSCO	343443326	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$469.68
96021	10/14/2021	1028	SYSCO	343449457	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$434.95
96021	10/14/2021	1028	SYSCO	343454232	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$740.71
96021	10/14/2021	1028	SYSCO	343462166	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$897.30
96021	10/14/2021	1028	SYSCO	343462167	1000.000.001.410100.220	Coffee	\$305.80
96021	10/14/2021	1028	SYSCO	343467648	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$80.14
96021	10/14/2021	1028	SYSCO	343467648	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$398.50
Check Total:							\$3,906.73
96085	10/28/2021	1033	SYSCO	343473290	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$219.44
96085	10/28/2021	1033	SYSCO	343473290	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$495.62
96085	10/28/2021	1033	SYSCO	343477775	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$37.25
96085	10/28/2021	1033	SYSCO	343477775	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$332.77

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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:							\$1,085.08
96149	11/10/2021	1037	SYSCO	343482865	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$148.64
96149	11/10/2021	1037	SYSCO	343482865	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$329.92
96149	11/10/2021	1037	SYSCO	343487453	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$539.43
96149	11/10/2021	1037	SYSCO	343492847	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$736.56
96149	11/10/2021	1037	SYSCO	343497937	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$32.95
96149	11/10/2021	1037	SYSCO	343497937	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$383.68
96149	11/10/2021	1037	SYSCO	343503168	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$80.39
96149	11/10/2021	1037	SYSCO	343503168	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$527.71
96149	11/10/2021	1037	SYSCO	343509711	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$178.75
96149	11/10/2021	1037	SYSCO	343509711	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$405.80
Check Total:							\$3,363.83
96207	11/23/2021	1041	SYSCO	343514965	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$38.65
96207	11/23/2021	1041	SYSCO	343514965	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$601.04
96207	11/23/2021	1041	SYSCO	343519420	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$104.90
96207	11/23/2021	1041	SYSCO	343519420	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$456.46
96207	11/23/2021	1041	SYSCO	343524532	1000.000.001.410100.220	Coffee	\$332.40
Check Total:							\$1,533.45
96291	12/09/2021	1050	SYSCO	343524531	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$172.85
96291	12/09/2021	1050	SYSCO	343524531	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$545.35
96291	12/09/2021	1050	SYSCO	343528978	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$101.19
96291	12/09/2021	1050	SYSCO	343528978	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$442.30

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96291	12/09/2021	1050	SYSCO	343534284	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$86.40
96291	12/09/2021	1050	SYSCO	343534284	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$610.80
96291	12/09/2021	1050	SYSCO	343539201	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$245.67
96291	12/09/2021	1050	SYSCO	343549238	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$110.84
96291	12/09/2021	1050	SYSCO	343549238	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$907.78
Check Total:							\$3,223.18
96354	12/22/2021	1053	SYSCO	343549237	2160.000.034.460210.355	CHRISTMAS FAIR FOOD	\$223.58
96354	12/22/2021	1053	SYSCO	343549237	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$137.38
Check Total:							\$360.96
95691	08/19/2021	1011	TEAR IT UP LLC	49590	2300.000.018.420110.350	RECORDS SHREDDING	\$1,129.98
Check Total:							\$1,129.98
96208	11/23/2021	1041	TEAR IT UP LLC	50602	2300.000.018.420110.220	RECORDS SHREDDING	\$70.14
Check Total:							\$70.14
96355	12/22/2021	1053	TEAR IT UP LLC	50891	2300.000.018.420110.220	RECORDS SHREDDING	\$257.36
Check Total:							\$257.36
96086	10/28/2021	1033	TECH ELECTRIC INC	43077	4011.000.029.430230.940	ELECTRICAL FOR MAG PUMP	\$3,250.00
Check Total:							\$3,250.00
96292	12/09/2021	1050	TECH ELECTRIC INC	43187	2110.000.029.430240.220	INSTALL FUEL TANK	\$747.41
Check Total:							\$747.41
NCB	07/23/2021	1006	TERRELLS OFFICE SOLUTIONS	416938	2300.000.018.420110.350	BASE RATE AND OVERAGES	\$147.31
NCB	10/01/2021	1025	TERRELLS OFFICE SOLUTIONS	418171	1000.000.003.410910.300	CONTRACT SERVICE	\$17.70
NCB	10/01/2021	1025	TERRELLS OFFICE SOLUTIONS	418171	1000.000.010.410660.300	CONTRACT SERVICE	\$18.27
NCB	09/16/2021	1022	TERRELLS OFFICE SOLUTIONS	419839	1000.000.003.410910.300	CONTRACT SERVICES	\$17.70
NCB	09/16/2021	1022	TERRELLS OFFICE SOLUTIONS	419839	1000.000.010.410660.300	CONTRACT SERVICES	\$17.70
NCB	10/15/2021	1029	TERRELLS OFFICE SOLUTIONS	421757	1000.000.003.410910.300	CONTRACT SERVICES	\$16.81
NCB	10/15/2021	1029	TERRELLS OFFICE SOLUTIONS	421757	1000.000.010.410660.300	CONTRACT SERVICES	\$16.88
NCB	10/29/2021	1034	TERRELLS OFFICE SOLUTIONS	422060	2300.000.018.420110.350	CONTRACT SERVICES	\$151.75
NCB	11/10/2021	1038	TERRELLS OFFICE SOLUTIONS	422696	2300.000.018.420110.220	SHERIFF TONER	\$185.00
NCB	11/23/2021	1042	TERRELLS OFFICE SOLUTIONS	423396	1000.000.003.410910.300	CONTRACT SERVICE	\$30.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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	11/23/2021	1042	TERRELLS OFFICE SOLUTIONS	423396	1000.000.010.410660.300		\$77.31
NCB	12/22/2021	1054	TERRELLS OFFICE SOLUTIONS	45275	1000.000.003.410910.300	CONTRACT SERVICE	\$19.20
NCB	12/22/2021	1054	TERRELLS OFFICE SOLUTIONS	45275	1000.000.010.410660.300		\$19.20
Check Total:							\$734.83
96293	12/09/2021	1050	THE MASTERS TOUCH	77347	1000.000.005.410540.320	TAX BILLS PRINTING	\$3,057.16
96293	12/09/2021	1050	THE MASTERS TOUCH	77347	1000.000.005.410540.320	CREDIT BALANCE	(\$1,621.21)
Check Total:							\$1,435.95
95764	09/02/2021	1016	THE RADAR SHOP INC	13657	2300.000.018.420110.350	RADAR RE-CERTIFICATION	\$1,008.00
Check Total:							\$1,008.00
96356	12/22/2021	1053	THE SHANE CENTER	REHERSAL HALL	1000.000.001.410100.229	REHERSAL HALL	\$100.00
Check Total:							\$100.00
96039	10/14/2021	1030	THE UPS STORE #2420	Sep-21-CC	2300.000.018.420110.312	Taser shipping	\$23.25
Check Total:							\$23.25
NCB	07/08/2021	1002	THE WINDSOR HOUSE	FY22 1ST HALF	1000.000.028.450400.530	Ext Rent-6 mos	\$5,760.00
NCB	07/08/2021	1002	THE WINDSOR HOUSE	FY22 1ST HALF	2140.000.032.431100.530	Weed Rent-6 mos	\$720.00
NCB	07/08/2021	1002	THE WINDSOR HOUSE	FY22 1ST HALF	2830.000.072.430890.530	Junk Veh Rent-6 mos	\$720.00
Check Total:							\$7,200.00
96022	10/14/2021	1028	THOMAS PRINTING INC	31862	1000.000.010.410660.210	ELECTION SUPPLIES	\$56.31
Check Total:							\$56.31
95893	09/16/2021	1021	TIFFANY KUEHL, MD	DUVALL CASE	1000.000.011.411110.350	DUVALL EXPERT	\$150.00
Check Total:							\$150.00
95622	08/05/2021		TIMEKEEPING SYSTEMS INC	1142086	2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	\$125.00
Check Total:							\$125.00
NCB	10/01/2021	1025	TIRE RAMA	501 0011660	2285.000.903.450301.360	WR01 FRONT END	\$99.00
Check Total:							\$99.00
95610	08/05/2021	1009	TNT SPRINGS INC	044351	2110.000.029.430240.220	WET BOLT	\$78.10
Check Total:							\$78.10
95765	09/02/2021	1016	TOP HAND SAFETY	211256	5410.000.132.430820.226	GLOVES	\$130.80
Check Total:							\$130.80
95955	09/30/2021	1024	TOTAL ELECTRIC	11474	5410.000.132.430820.940	Electric for automated gates	\$660.46

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

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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:							\$660.46
96023	10/14/2021	1028	TOTAL FIRE PROTECTION	10595100	2285.000.903.450301.360	ANNUAL FIRE EXTINGUISHER SERVICE	\$101.00
Check Total:							\$101.00
95702	08/19/2021	1013	TOWN & COUNTRY FOODS	Jul-21-CC	1000.000.001.410100.229	Retirement gift card Dan Hackmann	\$75.00
95702	08/19/2021	1013	TOWN & COUNTRY FOODS	Jul-21-CC	1000.000.011.411110.210	Chinet cups	\$4.98
95702	08/19/2021	1013	TOWN & COUNTRY FOODS	Jul-21-CC	2382.000.018.420740.223	Food SAR mission	\$41.82
Check Total:							\$121.80
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	07052021	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$6.76
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	0706201	1000.000.028.450400.210	paper towels for office	\$11.98
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	07162021	2300.000.019.420230.220	SHERIFFS JAIL OPERATING SUPPLIES	\$5.88
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	07162021	2300.000.019.420230.223	SHERIFFS JAIL FOOD	\$1.23
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	072021	5410.000.132.430820.220	toilet paper and disinfectant wipes	\$20.08
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	072121	1000.000.028.450400.210	donuts for office meeting	\$7.99
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	7.29.2021	2110.000.029.430240.210	COFFEE	\$21.53
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	7.29.21	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$30.16
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	7621	1000.000.028.450400.210	LGC MTG SNACKS	\$14.97
Check Total:							\$120.58
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	8.26.21	1000.000.028.450400.210	OFFICE SUPPLIES PAPER PRODUCTS TRASH BAGS	\$32.92
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	8.26.21	1000.000.028.450400.210	FINANCE CHARGE	\$1.09
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	V119701	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$10.80
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	V119701	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$19.14
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	V395809	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$2.07
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	V395809	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$3.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	V407981	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$4.41
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	V407981	2300.000.019.420230.223	FINANCE CHARGE	\$0.56
Check Total:							\$74.98
95905	09/16/2021	1023	TOWN & COUNTRY FOODS	Aug-21-CC	2300.000.018.420110.220	Retirement party Totland	\$352.12
95905	09/16/2021	1023	TOWN & COUNTRY FOODS	Aug-21-CC	2382.000.018.420740.223	Food for SAR event	\$88.31
95905	09/16/2021	1023	TOWN & COUNTRY FOODS	Aug-21-CC	2973.000.076.440170.210	WIC office supplies	\$9.33
Check Total:							\$449.76
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	09092021	1000.000.028.450400.210	MEETING SUPPLIES	\$31.39
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	09132021	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$3.61
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	09142021	5410.000.132.430820.210	REFUSE SUPPLIES	\$8.12
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	09172021	1000.000.028.450400.210	MEETING SUPPLIES	\$8.37
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	9.8.21	5410.000.132.430820.210	SUPPLIES	\$32.81
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	9.9.21	1000.000.028.450400.210	SOAP	\$9.68
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	V617194	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$9.57
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	V689312	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$9.57
Check Total:							\$113.12
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	10.19.21	5410.000.132.430820.210	TOILET PAPER	\$19.99
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	10.192021	5410.000.132.430820.210	PAPER TOWELS	\$14.59
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	10.22.21	2260.001.911.420600.236	NCS FOOD	\$24.31
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	10.25.21	2110.000.029.430240.350	COFEE AND CLEANING SUPPLIES	\$63.27
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	10.27.21	1000.000.028.450400.210	paper products and supplies	\$19.97
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	10042021	2260.008.911.440100.227	COVID TESTING SUPPLIES	\$140.89
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	V556194	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$19.00
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	V612586	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$24.21
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	V640636	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$5.11
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	V640636	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$8.29
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	V801403	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$3.99
Check Total:							\$343.62

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96215	11/23/2021	1043	TOWN & COUNTRY FOODS	Oct-21-CC	1000.000.011.411110.210	Water for office	\$4.88
Check Total:							\$4.88
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	11.13.21	2260.008.911.440100.229	VAX SUPPLIES	\$15.63
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	11.3.21	2260.008.911.440100.229	VAX SUPPLIES	\$99.15
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	11.30.21	1000.000.028.450400.210	COOKIES FOR MEETING	\$3.99
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	11.9.21	2260.008.911.440100.229	VAX SUPPLIES	\$32.94
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	11182021	2260.008.911.440100.229	VAX SUPPLIES	\$14.13
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	V122642	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$8.30
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	V271694	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$3.99
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	V572155	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$3.99
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	V603328	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$3.99
Check Total:							\$186.11
96359	12/22/2021	1055	TOWN & COUNTRY FOODS	Nov-21-CC	1000.000.001.410100.229	Gift card WIC officer April Neptune	\$22.99
Check Total:							\$22.99
95611	08/05/2021	1009	TOWN OF CLYDE PARK	JUL21	2110.000.029.430240.340	JULY USUAGE	\$52.68
Check Total:							\$52.68
95767	09/02/2021	1016	TOWN OF CLYDE PARK	AUG21	2110.000.029.430240.340	AUG - USUAGE	\$52.68
Check Total:							\$52.68
95956	09/30/2021	1024	TOWN OF CLYDE PARK	SEPT21	2110.000.029.430240.340	SEPT - USUAGE	\$52.68
Check Total:							\$52.68
96087	10/28/2021	1033	TOWN OF CLYDE PARK	OCT21	2110.000.029.430240.340	OCT - USUAGE	\$52.68
Check Total:							\$52.68
96295	12/09/2021	1050	TOWN OF CLYDE PARK	NOV21	2110.000.029.430240.340	NOV - USUAGE	\$52.68
Check Total:							\$52.68
96025	10/14/2021	1028	TRACKER SOFTWARE CORPORATION	230-010	2110.000.029.430240.350	ANNUAL SUPPORT AND MAINTENANCE	\$1,718.00
96025	10/14/2021	1028	TRACKER SOFTWARE CORPORATION	230-010	5410.000.132.430820.350	ANNUAL SUPPORT AND MAINTENANCE	\$1,718.00
Check Total:							\$3,436.00
95692	08/19/2021	1011	TRACTOR & EQUIPMENT CO	42C084121	2110.000.029.430240.220	BATTERY	\$614.82
95692	08/19/2021	1011	TRACTOR & EQUIPMENT CO	42CS0451834	2110.000.029.430240.220	FILTERS	\$114.01

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95692	08/19/2021	1011	TRACTOR & EQUIPMENT CO	BBC169467A	2110.000.029.430240.220	CUTTING EDGES	\$1,507.20
95692	08/19/2021	1011	TRACTOR & EQUIPMENT CO	BBC170897	2110.000.029.430240.220	SHIPPING	\$13.51
95692	08/19/2021	1011	TRACTOR & EQUIPMENT CO	BBC170897	2110.000.029.430240.220	GASKET	\$6.96
Check Total:							\$2,256.50
95957	09/30/2021	1024	TRACTOR & EQUIPMENT CO	42C085357	2110.000.029.430240.220	BATTERY GRADER 520	\$614.82
95957	09/30/2021	1024	TRACTOR & EQUIPMENT CO	BLCS0763383	2110.000.029.430240.220	STRIP WEAR	\$390.15
95957	09/30/2021	1024	TRACTOR & EQUIPMENT CO	BLCS0763384	2110.000.029.430240.220	BEARING SLEE	\$114.50
95957	09/30/2021	1024	TRACTOR & EQUIPMENT CO	BLCS0763385	2110.000.029.430240.220	INSERT SHIM	\$486.00
Check Total:							\$1,605.47
96026	10/14/2021	1028	TRACTOR & EQUIPMENT CO	42C085459	2110.000.029.430240.220	SEAL O RING	\$145.03
96026	10/14/2021	1028	TRACTOR & EQUIPMENT CO	BLCS0763609	2110.000.029.430240.220	STRIP WEAR	\$381.43
96026	10/14/2021	1028	TRACTOR & EQUIPMENT CO	BLCS0763610	2110.000.029.430240.220	STRIP WEAR	\$177.98
96026	10/14/2021	1028	TRACTOR & EQUIPMENT CO	SVCH131122	2110.000.029.430240.220	SERVICE CHARGE - LATE	\$15.29
Check Total:							\$719.73
96151	11/10/2021	1037	TRACTOR & EQUIPMENT CO	BLCS0768573	2110.000.029.430240.220	CUTTING EDGES	\$1,968.80
96151	11/10/2021	1037	TRACTOR & EQUIPMENT CO	BLWO0212232	2110.000.029.430240.360	GRADER REPAIR INJECTOR FAULT	\$4,468.09
Check Total:							\$6,436.89
95702	08/19/2021	1013	TRAVELODGE	Jul-21-CC	1000.000.028.450400.370	Will be reversed paid by check	\$461.44
Check Total:							\$461.44
96359	12/22/2021	1055	TRAVELODGE	Nov-21-CC	1000.000.028.450400.370	Refund pd by credit card and check	(\$461.44)
Check Total:							(\$461.44)
NCB	07/23/2021	1006	TRAVIS KENT	07030716	1000.000.026.440430.373	MENTAL HEALTH	\$30.50
NCB	12/09/2021	1051	TRAVIS KENT	DEC21	1000.000.026.440430.373	MENTAL HEALTH	\$14.50
Check Total:							\$45.00
95768	09/02/2021	1016	TREY JUHNKE	BUCKING2021	2160.000.034.460210.350	REFUND TIX SALES	\$792.00
Check Total:							\$792.00
95612	08/05/2021	1009	TRI COUNTY HEATING & COOLING	144327	2360.000.000.202100.000	YGM AC UNIT WORK	\$825.08
Check Total:							\$825.08

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96152	11/10/2021	1037	TRI COUNTY HEATING & COOLING	144648	2110.000.029.430240.220	HEATER SERVICE ALL SHOPS	\$758.99
96152	11/10/2021	1037	TRI COUNTY HEATING & COOLING	144743	2110.000.029.430240.220	SERVICE HEATING	\$265.45
Check Total:							\$1,024.44
96296	12/09/2021	1050	TRI COUNTY HEATING & COOLING	144663	2110.000.029.430240.220	SERVICE HEATING	\$194.50
96296	12/09/2021	1050	TRI COUNTY HEATING & COOLING	144757	2110.000.029.430240.220	SERVICE HEATING	\$334.95
Check Total:							\$529.45
95693	08/19/2021	1011	TRI STATE TRUCK & EQUIPMENT INC	01P17193	2110.000.029.430240.220	530	\$199.20
95693	08/19/2021	1011	TRI STATE TRUCK & EQUIPMENT INC	02P5701	2110.000.029.430240.220	AIR VALVE	\$252.92
Check Total:							\$452.12
96027	10/14/2021	1028	TRI STATE TRUCK & EQUIPMENT INC	02P6054	2110.000.029.430240.220	WINDSHIELD 513	\$490.58
Check Total:							\$490.58
NCB	09/16/2021	1022	TRISH FIEVET	201813	1000.000.023.440110.210	DEPT VESTS	\$64.95
NCB	09/16/2021	1022	TRISH FIEVET	201813	2979.000.079.440190.359	DEPT VESTS	\$12.99
NCB	12/22/2021	1054	TRISH FIEVET	DEC21	1000.000.023.440110.215	HUGGIE WIPES	\$48.96
Check Total:							\$126.90
96306	12/14/2021		TRUCK SITE	3747	4011.000.029.430230.940	2006 Intl 7500 6X4 Cab & Chassis	\$49,085.00
Check Total:							\$49,085.00
NCB	08/20/2021	1012	TRUENORTH STEEL INC	B10000025087	2110.000.029.430240.220	CULVERT FOR FRONT	\$6,757.86
NCB	10/15/2021	1029	TRUENORTH STEEL INC	BI0000025108	2110.000.029.430240.400	CULVERT	\$3,846.80
Check Total:							\$10,604.66
96028	10/14/2021	1028	TURNKEY CORRECTIONS	00020528	2384.000.019.420230.220	INMATE ACCOUNT CHECKS	\$48.95
Check Total:							\$48.95
95694	08/19/2021	1011	TW ENTERPRISES INC	52283	2850.000.099.420750.360	MYERS ANNOUAL SERVICE	\$685.95
95694	08/19/2021	1011	TW ENTERPRISES INC	52481	2850.000.099.420750.360	N HILL ANNUAL SERVICE	\$525.74
Check Total:							\$1,211.69
96029	10/14/2021	1028	TW ENTERPRISES INC	53689	2382.000.018.420740.360	SAR BUILD	\$743.61
Check Total:							\$743.61

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95895	09/16/2021	1021	TYLER SARRAZIN	RANCH RODEO	2160.000.034.460210.350	REFUDN 20 TIX	\$97.00
Check Total:							\$97.00
95476	07/13/2021	1003	TYLER TECHNOLOGIES INC	025-336047	1000.000.003.410910.322	Software Support 1st Half	\$7,672.16
95476	07/13/2021	1003	TYLER TECHNOLOGIES INC	025-336047	1000.000.005.410540.355	Software Support 1st Half	\$6,623.86
95476	07/13/2021	1003	TYLER TECHNOLOGIES INC	025-336047	1000.000.083.410550.350	Software Support 1st Half	\$7,282.96
Check Total:							\$21,578.98
95554	07/22/2021	1005	TYLER TECHNOLOGIES INC	025-342851	1000.000.083.410550.380	AWICK TRAINGING GL	\$600.00
Check Total:							\$600.00
95695	08/19/2021	1011	TYLER TECHNOLOGIES INC	025-343992	1000.000.083.410550.380	EXECUTIME SETUP	\$840.00
95695	08/19/2021	1011	TYLER TECHNOLOGIES INC	025-344445	1000.000.083.410550.380	PROJECT MANG TRAINING	\$105.00
Check Total:							\$945.00
95769	09/02/2021	1016	TYLER TECHNOLOGIES INC	025-343420	1000.000.083.410550.350	EXECUTIME LICENSES	\$10,637.00
95769	09/02/2021	1016	TYLER TECHNOLOGIES INC	025-343420	1000.000.083.410550.350	EXECUTIME MAINT	\$2,127.00
95769	09/02/2021	1016	TYLER TECHNOLOGIES INC	025-343992.1	2393.000.003.410940.220	ZEBRA LABEL PRINTER	\$600.00
95769	09/02/2021	1016	TYLER TECHNOLOGIES INC	025-345260	1000.000.083.410550.380	EXECUTIME SETUP	\$52.50
95769	09/02/2021	1016	TYLER TECHNOLOGIES INC	025-346874	1000.000.083.410550.380	PROJECT MANG TRAINING	\$105.00
95769	09/02/2021	1016	TYLER TECHNOLOGIES INC	025-347496	1000.000.083.410550.380	PROJECT MANG TRAINING	\$210.00
Check Total:							\$13,731.50
95958	09/30/2021	1024	TYLER TECHNOLOGIES INC	025-348283	1000.000.083.410550.380	PROJECT MANAGEMENT	\$210.00
Check Total:							\$210.00
96030	10/14/2021	1028	TYLER TECHNOLOGIES INC	025-349286	1000.000.083.410550.380	PROJECT MANAGEMENT	\$420.00
96030	10/14/2021	1028	TYLER TECHNOLOGIES INC	025-352829	1000.000.083.410550.380	PROJECT MANAGEMENT	\$472.50
Check Total:							\$892.50
96088	10/28/2021	1033	TYLER TECHNOLOGIES INC	025-353336	1000.000.083.410550.380	PAYROLL CERT. STRICKLAND & WICK	\$2,400.00
96088	10/28/2021	1033	TYLER TECHNOLOGIES INC	025-354114	1000.000.083.410550.380	EXECU TIME SET UP	\$840.00
Check Total:							\$3,240.00
96209	11/23/2021	1041	TYLER TECHNOLOGIES INC	025-357134	1000.000.003.410910.322	Software Support 2ND Half	\$8,010.77
96209	11/23/2021	1041	TYLER TECHNOLOGIES INC	025-357134	1000.000.005.410540.355	Software Support 2ND Half	\$6,955.05
96209	11/23/2021	1041	TYLER TECHNOLOGIES INC	025-357134	1000.000.083.410550.350	Software Support 2ND Half	\$7,647.10
Check Total:							\$22,612.92

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
95702	08/19/2021	1013	UNITED STATES POSTAL SERVICE	Jul-21-CC	2300.000.018.420110.312	Evidence postage	\$18.70
95702	08/19/2021	1013	UNITED STATES POSTAL SERVICE	Jul-21-CC	2360.000.056.460452.220	Stamps	\$57.40
Check Total:							\$76.10
95905	09/16/2021	1023	UNITED STATES POSTAL SERVICE	Aug-21-CC	1000.000.028.450400.250	Postage Stamps reimb by 4-H	\$7.95
95905	09/16/2021	1023	UNITED STATES POSTAL SERVICE	Aug-21-CC	2300.000.018.420110.312	Postage	\$51.80
Check Total:							\$59.75
95966	10/06/2021		UNITED STATES POSTAL SERVICE	OCT21 ELEC	1000.000.010.410660.312	2021 MUNICIPAL & COUNTY SPECIAL POSTAGE	\$5,283.13
Check Total:							\$5,283.13
96039	10/14/2021	1030	UNITED STATES POSTAL SERVICE	Sep-21-CC	2300.000.018.420110.312	Postage evidence	\$15.65
96039	10/14/2021	1030	UNITED STATES POSTAL SERVICE	Sep-21-CC	2300.000.018.420110.312	Postage evidence	\$12.30
Check Total:							\$27.95
96359	12/22/2021	1055	UNITED STATES POSTAL SERVICE	Nov-21-CC	1000.000.023.440110.312	Postage	\$16.50
96359	12/22/2021	1055	UNITED STATES POSTAL SERVICE	Nov-21-CC	2180.000.038.410331.312	Postage case info	\$34.15
Check Total:							\$50.65
96089	10/28/2021	1033	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	1	2100.000.061.460500.730	GARAGE DOOR FOR GROOMER SHED	\$4,933.00
Check Total:							\$4,933.00
95613	08/05/2021	1009	US BANK EQUIPMENT FINANCE	448866319	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
95613	08/05/2021	1009	US BANK EQUIPMENT FINANCE	448866319	2300.000.018.420110.530	PROP DAMAGE SURCHARGE CREDIT	(\$45.38)
Check Total:							\$208.62
95770	09/02/2021	1016	US BANK EQUIPMENT FINANCE	451160196	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
95959	09/30/2021	1024	US BANK EQUIPMENT FINANCE	453730210	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
96153	11/10/2021	1037	US BANK EQUIPMENT FINANCE	456185677	2300.000.018.420110.530	KYOCERA LEASE	\$254.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$254.00
96297	12/09/2021	1050	US BANK EQUIPMENT FINANCE	458451408	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
NCB	07/23/2021	1006	US BANK MONTANA	2460-01	2382.000.018.490500.610	Principal- SAR Building	\$31,161.94
NCB	07/23/2021	1006	US BANK MONTANA	2460-01	2382.000.018.490500.620	Interest- SAR Building	\$3,685.79
NCB	07/23/2021	1006	US BANK MONTANA	2778-01	2900.000.012.490500.610	Principal- Dispatch Remodel	\$7,296.90
NCB	07/23/2021	1006	US BANK MONTANA	2778-01	2900.000.012.490500.620	Interest- Dispatch Remodel	\$430.15
NCB	07/23/2021	1006	US BANK MONTANA	2778-02	2110.000.029.490500.610	Principal- Grader 1 Refinance	\$12,940.65
NCB	07/23/2021	1006	US BANK MONTANA	2778-02	2110.000.029.490500.620	Interest- Grader 1 Refinance	\$766.99
NCB	07/23/2021	1006	US BANK MONTANA	2778-03	2900.000.097.490500.610	Principal- IT Equipment	\$5,839.72
NCB	07/23/2021	1006	US BANK MONTANA	2778-03	2900.000.097.490500.620	Interest- IT Equipment	\$346.66
NCB	07/23/2021	1006	US BANK MONTANA	2865-01	2130.000.031.490500.610	Princ-Conv Gr Br & 2018 Fldg	\$15,090.43
NCB	07/23/2021	1006	US BANK MONTANA	2865-01	2130.000.031.490500.620	Int-Conv Gr Br & 2018 Fldg	\$4,149.19
NCB	07/23/2021	1006	US BANK MONTANA	2889-01 split	2110.000.029.490500.610	Principal- Grader 2 Refinance	\$24,735.58
NCB	07/23/2021	1006	US BANK MONTANA	2889-01 split	2110.000.029.490500.620	Interest- Grader 2 Refinance	\$2,833.92
NCB	07/23/2021	1006	US BANK MONTANA	2889-01 split	2900.000.012.490500.610	Principal- Complex Remodel	\$2,348.16
NCB	07/23/2021	1006	US BANK MONTANA	2889-01 split	2900.000.012.490500.620	Interest- Complex Remodel	\$269.02
Check Total:							\$111,895.10
96298	12/09/2021	1050	USDA FOREST SERVICE	BF011103AC035	5410.000.130.430820.532	COOKE CITY TRANSFER STATION	\$159.76
Check Total:							\$159.76
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21	1000.000.000.132050.000	JULY G-TACS-COL	\$533.44

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21	1000.000.097.410580.340	JULY G-TACS	\$80.02
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21	2300.000.018.420110.356	JULY G-TACS	\$426.86
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21	2300.000.018.420110.356	JULY G-TACS-DTF	\$66.72
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21	2382.000.018.420740.342	JULY G-TACS-SAR	\$40.01
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21	2850.000.099.420750.342	JULY G-TACS(911 ASSIST)	\$413.54
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-CT	1000.000.000.132050.000	JULY Net Motion Fees-COL	\$130.05
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-CT	2975.001.023.440100.227	JULY CELL PHONES-Testing	\$40.01
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-CT	2975.001.023.440100.228	JULY CELL PHONES-Tracing	\$201.01
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-CT	2975.001.023.440100.229	JULY CELL PHONES-Vaccine	\$40.03
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-SPH	2300.000.018.420110.342	JULY CELL PHONES-DTF	\$41.70
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-SPH	2300.000.018.420110.342	JULY CELL PHONES	\$662.20
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-SPH	2300.000.019.420230.342	JULY CELL PHONES	\$115.10
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-SPH	2382.000.018.420740.342	JULY CELL PHONES-SAR	\$41.70
Check Total:							\$2,832.39
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	1000.000.012.411230.342	JULY CELL PHONE	\$13.85
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	1000.000.021.420800.342	JULY CELL PHONE	\$24.64
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	1000.000.022.440120.342	JULY CELL PHONE	\$73.25
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	1000.000.023.440110.342	JULY CELL PHONE	\$50.56
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	1000.000.097.410580.340	JULY CELL PHONE	\$15.12
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2110.000.029.430240.342	JULY CELL PHONE	\$52.24
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2130.000.031.430243.342	JULY CELL PHONE	\$13.85
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2140.000.032.431100.342	JULY CELL PHONE	\$23.36
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2160.000.034.460210.342	JULY CELL PHONE	\$13.85
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2281.000.117.450300.220	JULY CELL PHONE	\$0.00
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2281.000.117.450300.342	JULY CELL PHONE	\$72.43
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2830.000.072.430890.342	JULY CELL PHONE	\$23.36
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2958.000.020.420600.342	JULY CELL PHONE	\$24.39
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2975.000.902.440100.342	JULY CELL PHONE	\$13.85
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2979.000.079.440190.342	JULY CELL PHONE	\$26.53
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	5410.000.132.430820.342	JULY CELL PHONE	\$32.58
Check Total:							\$473.86

Park County

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Fiscal Year: 2021-2022

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
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21	1000.000.000.132050.000	JULY G-TACS-COL	\$533.52
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21	1000.000.097.410580.340	JULY G-TACS	\$80.02
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21	2300.000.018.420110.356	JULY G-TACS	\$426.72
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21	2300.000.018.420110.356	JULY G-TACS-DTF	\$66.70
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21	2382.000.018.420740.342	JULY G-TACS-SAR	\$40.01
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21	2850.000.099.420750.342	JULY G-TACS(911 ASSIST)	\$413.54
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-CT	1000.000.000.132050.000	AUG Net Motion Fees-COL	\$130.05
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-CT	2975.001.023.440100.227	AUG CELL PHONES-Testing	\$40.01
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-CT	2975.001.023.440100.228	AUG CELL PHONES-Tracing	\$21.70
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-CT	2975.001.023.440100.229	AUG CELL PHONES-Vaccine	\$40.01
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-SPH	2300.000.018.420110.342	AUG CELL PHONES-DTF	\$41.70
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-SPH	2300.000.018.420110.342	AUG CELL PHONES	\$664.24
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-SPH	2300.000.019.420230.342	AUG CELL PHONES	\$115.10
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-SPH	2382.000.018.420740.342	AUG CELL PHONES-SAR	\$41.70
Check Total:							\$2,655.02
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	1000.000.012.411230.342	AUG-CELL PHONE	\$13.85
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	1000.000.021.420800.342	AUG-CELL PHONE	\$24.11
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	1000.000.022.440120.342	AUG-CELL PHONE	\$45.25
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	1000.000.023.440110.342	AUG-CELL PHONE	\$50.56
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	1000.000.097.410580.340	AUG-CELL PHONE	\$15.12
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2110.000.029.430240.342	AUG-CELL PHONE	\$51.83
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2130.000.031.430243.342	AUG-CELL PHONE	\$14.51
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2140.000.032.431100.342	AUG-CELL PHONE	\$23.36
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2160.000.034.460210.342	AUG-CELL PHONE	\$13.85
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2281.000.117.450300.342	AUG-CELL PHONE	\$87.60
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2830.000.072.430890.342	AUG-CELL PHONE	\$23.36
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2958.000.020.420600.342	AUG-CELL PHONE	\$24.09
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2975.000.902.440100.342	AUG-CELL PHONE	\$13.85
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2979.000.079.440190.342	AUG-CELL PHONE	\$26.53
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	5410.000.132.430820.342	AUG-CELL PHONE	\$35.98
Check Total:							\$463.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21	1000.000.000.132050.000	SEPT G-TACS-COL	\$533.44
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21	1000.000.097.410580.340	SEPT G-TACS	\$80.02
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21	2300.000.018.420110.356	SEPT G-TACS	\$426.72
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21	2300.000.018.420110.356	SEPT G-TACS-DTF	\$66.70
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21	2382.000.018.420740.342	SEPT G-TACS-SAR	\$40.01
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21	2850.000.099.420750.342	SEPT G-TACS(911 ASSIST)	\$413.54
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - CT	1000.000.000.132050.000	SEPT Net Motion Fees-COL	\$130.05
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - CT	2975.001.023.440100.227	SEPT CELL PHONES-Testing	\$40.01
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - CT	2975.001.023.440100.228	SEPT CELL PHONES-Tracing	\$444.55
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - CT	2975.001.023.440100.229	SEPT CELL PHONES-Vaccine	\$40.03
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - SPH	2300.000.018.420110.342	SEPT CELL PHONES	\$687.76
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - SPH	2300.000.018.420110.342	SEPT CELL PHONES-DTF	\$64.12
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - SPH	2300.000.019.420230.342	SEPT CELL PHONES	\$114.92
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - SPH	2382.000.018.420740.342	SEPT CELL PHONES-SAR	\$41.64
Check Total:							\$3,123.51
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	1000.000.012.411230.342	SEP-CELL PHONE	\$13.79
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	1000.000.021.420800.342	SEP-CELL PHONE	\$24.04
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	1000.000.022.440120.342	SEP-CELL PHONE	\$52.96
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	1000.000.023.440110.342	SEP-CELL PHONE	\$50.45
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	1000.000.097.410580.340	SEP-CELL PHONE	\$15.12
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2110.000.029.430240.342	SEP-CELL PHONE	\$51.64
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2130.000.031.430243.342	SEP-CELL PHONE	\$14.02
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2140.000.032.431100.342	SEP-CELL PHONE	\$23.33
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2160.000.034.460210.342	SEP-CELL PHONE	\$13.79
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2281.000.117.450300.342	SEP-CELL PHONE	\$82.70
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2830.000.072.430890.342	SEP-CELL PHONE	\$23.34
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2958.000.020.420600.342	SEP-CELL PHONE	\$24.04
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2975.000.902.440100.342	SEP-CELL PHONE	\$13.79
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2979.000.079.440190.342	SEP-CELL PHONE	\$26.48
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	5410.000.132.430820.342	SEP-CELL PHONE	\$31.21
Check Total:							\$460.70

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21	1000.000.000.132050.000	OCT G-TACS-COL	\$533.42
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21	1000.000.097.410580.340	OCT G-TACS	\$80.02
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21	2300.000.018.420110.356	OCT G-TACS	\$426.72
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21	2300.000.018.420110.356	OCT G-TACS-DTF	\$66.68
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21	2382.000.018.420740.342	OCT G-TACS-SAR	\$40.01
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21	2850.000.099.420750.342	OCT G-TACS(911 ASSIST)	\$413.54
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - CT	1000.000.000.132050.000	OCT Net Motion Fees-COL	\$130.05
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - CT	2975.001.023.440100.227	OCT CELL PHONES-Testing	\$40.01
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - CT	2975.001.023.440100.228	OCT CELL PHONES-Tracing	\$250.83
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - CT	2975.001.023.440100.229	OCT CELL PHONES-Vaccine	\$40.05
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - SPH	2300.000.018.420110.342	OCT CELL PHONES-DTF	\$41.61
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - SPH	2300.000.018.420110.342	OCT CELL PHONES	\$683.24
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - SPH	2300.000.019.420230.342	OCT CELL PHONES	\$114.83
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - SPH	2382.000.018.420740.342	OCT CELL PHONES-SAR	\$41.61
Check Total:							\$2,902.62
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	1000.000.012.411230.342	OCT-CELL PHONE	\$13.66
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	1000.000.021.420800.342	OCT-CELL PHONE	\$23.80
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	1000.000.022.440120.342	OCT-CELL PHONE	\$52.92
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	1000.000.023.440110.342	OCT-CELL PHONE	\$36.07
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	1000.000.097.410580.340	OCT-CELL PHONE	\$15.11
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2110.000.029.430240.342	OCT-CELL PHONE	\$51.12
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2130.000.031.430243.342	OCT-CELL PHONE	\$14.26
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2140.000.032.431100.342	OCT-CELL PHONE	\$23.32
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2160.000.034.460210.342	OCT-CELL PHONE	\$13.66
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2281.000.117.450300.342	OCT-CELL PHONE	\$79.05
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2830.000.072.430890.342	OCT-CELL PHONE	\$23.32
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2958.000.020.420600.342	OCT-CELL PHONE	\$23.80
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2975.000.902.440100.342	OCT-CELL PHONE	\$13.66
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2979.000.079.440190.342	OCT-CELL PHONE	\$26.46
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	5410.000.132.430820.342	OCT-CELL PHONE	\$28.73
Check Total:							\$438.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21	1000.000.000.132050.000	NOV G-TACS-COL	\$533.42
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21	1000.000.097.410580.340	NOV G-TACS	\$80.02
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21	2300.000.018.420110.356	NOV G-TACS	\$426.72
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21	2300.000.018.420110.356	NOV G-TACS-DTF	\$66.70
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21	2382.000.018.420740.342	NOV G-TACS-SAR	\$40.01
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21	2850.000.099.420750.342	NOV G-TACS(911 ASSIST)	\$413.54
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21 - CT	1000.000.000.132050.000	NOV Net Motion Fees-COL	\$130.05
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21 - CT	2975.001.023.440100.227	NOV CELL PHONES-Testing	\$40.01
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21 - CT	2975.001.023.440100.228	NOV CELL PHONES-Tracing	\$250.83
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21 - CT	2975.001.023.440100.229	NOV CELL PHONES-Vaccine	\$40.03
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21-SPH	2300.000.018.420110.342	NOV CELL PHONES-DTF	\$41.61
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21-SPH	2300.000.018.420110.342	NOV CELL PHONES	\$736.27
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21-SPH	2300.000.019.420230.342	NOV CELL PHONES	\$114.83
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21-SPH	2382.000.018.420740.342	NOV CELL PHONES-SAR	\$41.61
Check Total:							\$2,955.65
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	1000.000.012.411230.342	NOV- CELL PHONE	\$13.66
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	1000.000.021.420800.342	NOV- CELL PHONE	\$24.22
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	1000.000.022.440120.342	NOV- CELL PHONE	\$52.92
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	1000.000.023.440110.342	NOV- CELL PHONE	\$40.12
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	1000.000.097.410580.340	NOV- CELL PHONE	\$15.11
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2110.000.029.430240.342	NOV- CELL PHONE	\$51.16
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2130.000.031.430243.342	NOV- CELL PHONE	\$14.18
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2140.000.032.431100.342	NOV- CELL PHONE	\$23.31
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2160.000.034.460210.342	NOV- CELL PHONE	\$13.66
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2281.000.117.450300.342	NOV- CELL PHONE	\$97.82
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2830.000.072.430890.342	NOV- CELL PHONE	\$23.31
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2958.000.020.420600.342	NOV- CELL PHONE	\$36.63
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2975.000.902.440100.342	NOV- CELL PHONE	\$13.66
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2979.000.079.440190.342	NOV- CELL PHONE	\$26.46
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	5410.000.132.430820.342	NOV- CELL PHONE	\$27.36
Check Total:							\$473.58

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21	1000.000.000.132050.000	DEC G-TACS-COL	\$533.46
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21	1000.000.097.410580.340	DEC G-TACS	\$80.02
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21	2300.000.018.420110.356	DEC G-TACS	\$427.15
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21	2300.000.018.420110.356	DEC G-TACS-DTF	\$66.71
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21	2382.000.018.420740.342	DEC G-TACS-SAR	\$40.01
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21	2850.000.099.420750.342	DEC G-TACS(911 ASSIST)	\$413.54
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-CT	1000.000.000.132050.000	DEC Net Motion Fees-COL	\$130.05
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-CT	2975.001.023.440100.227	DEC CELL PHONES-Testing	\$40.01
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-CT	2975.001.023.440100.228	DEC CELL PHONES-Tracing	\$250.83
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-CT	2975.001.023.440100.229	DEC CELL PHONES-Vaccine	\$40.09
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-SPH	2300.000.018.420110.342	DEC CELL PHONES-DTF	\$41.61
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-SPH	2300.000.018.420110.342	DEC CELL PHONES	\$665.76
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-SPH	2300.000.019.420230.342	DEC CELL PHONES	\$114.83
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-SPH	2382.000.018.420740.342	DEC CELL PHONES-SAR	\$41.61
Check Total:							\$2,885.68
95961	09/30/2021	1024	WARREN WELDING LLC	12266	2300.000.018.420110.220	FAB CONTAINER DIVIDED - 492	\$1,429.33
Check Total:							\$1,429.33
96091	10/28/2021	1033	WARREN WELDING LLC	12296	2260.001.911.420600.256	EOC TABLE LEG BROKE	\$40.00
Check Total:							\$40.00
95615	08/05/2021	1009	WASTE TEK	625	5410.000.000.202100.000	COMPACTOR MAINT.	\$815.00
95615	08/05/2021	1009	WASTE TEK	626	5410.000.000.202100.000	COMPACTOR MAINT.	\$973.00
95615	08/05/2021	1009	WASTE TEK	627	5410.000.000.202100.000	COMPACTOR MAINT.	\$2,312.16
Check Total:							\$4,100.16
95616	08/05/2021	1009	WATER & ENVIRONMENTAL TECHNOLOGIES	3756	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$4,438.27
Check Total:							\$4,438.27
95962	09/30/2021	1024	WATER & ENVIRONMENTAL TECHNOLOGIES	3982	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$7,655.69
Check Total:							\$7,655.69

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96211	11/23/2021	1041	WATER & ENVIRONMENTAL TECHNOLOGIES	4463	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$4,708.05
Check Total:							\$4,708.05
95617	08/05/2021	1009	WE DUST CONTROL	2004-9862	2110.000.029.430240.364	APPLICATION OF MAG CHLORIDE FOR DUST	\$6,281.64
95617	08/05/2021	1009	WE DUST CONTROL	2004-9864	2110.000.029.430240.364	APPLICATION OF MAG CHLORIDE FOR DUST	\$24,439.63
95617	08/05/2021	1009	WE DUST CONTROL	2004-9886	2110.000.029.430240.364	SWINGLEY/COTTONWOOD BENCH ROAD	\$22,626.72
95617	08/05/2021	1009	WE DUST CONTROL	2004-9908	2110.000.029.430240.364	6 MILE/DIVIDE/OLD YELLOWSTONE/CONVICT	\$16,214.72
Check Total:							\$69,562.71
95697	08/19/2021	1011	WE DUST CONTROL	2004-9937	2110.000.029.430240.364	JARDINE RD/ 3RD ST	\$12,226.61
95697	08/19/2021	1011	WE DUST CONTROL	2004-9939	2110.000.029.430240.364	FLESHMAN/W GRANNIS/ SHLD RVR	\$7,661.13
Check Total:							\$19,887.74
95618	08/05/2021	1009	WEED MASTERS	06.17.2021	2360.000.000.202100.000	LAWN FERTILIZER AND PRAY	\$200.00
Check Total:							\$200.00
95896	09/16/2021	1021	WEED MASTERS	08.244.21	1000.000.000.132050.000	CITY SHARE	\$118.40
95896	09/16/2021	1021	WEED MASTERS	08.244.21	1000.000.012.411230.360	SPRAY LAWN	\$201.60
Check Total:							\$320.00
95963	09/30/2021	1024	WEED MASTERS	08242021	1000.000.000.132050.000	Spray courthouse lawn	\$74.00
95963	09/30/2021	1024	WEED MASTERS	08242021	1000.000.012.411230.360	Spray courthouse lawn	\$126.00
Check Total:							\$200.00
95897	09/16/2021	1021	WESTAFF HR CONSULTING	15325	1000.000.096.410810.350	HR CONSULTING SUPPORT	\$2,000.00
Check Total:							\$2,000.00
95619	08/05/2021	1009	WESTERN DRUG LONG TERM CARE PHARMACY	7262021	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$350.41
Check Total:							\$350.41
95898	09/16/2021	1021	WESTERN DRUG LONG TERM CARE PHARMACY	AUG21	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$822.89
Check Total:							\$822.89

Park County

Disbursement Detail Listing

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Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96032	10/14/2021	1028	WESTERN DRUG LONG TERM CARE PHARMACY	V805257	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$443.25
Check Total:							\$443.25
96155	11/10/2021	1037	WESTERN DRUG LONG TERM CARE PHARMACY	OCT21	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$467.79
Check Total:							\$467.79
96300	12/09/2021	1050	WESTERN DRUG LONG TERM CARE PHARMACY	V266364	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$4,339.43
Check Total:							\$4,339.43
96156	11/10/2021	1037	WESTERN FEDERAL LANDS HIGHWAY DIV, FHWA	69056719K500027-1	4500.000.029.430240.790	OLD YELLOWSTONE FLAP	\$4,100.00
Check Total:							\$4,100.00
95899	09/16/2021	1021	WESTERN MONTANA MENTAL HEALTH CENTER	001010	2900.000.000.202100.000	CRISIS INTERVENTION	\$3,750.00
95899	09/16/2021	1021	WESTERN MONTANA MENTAL HEALTH CENTER	001427	2900.000.000.202100.000	CRISIS INTERVENTION	\$3,750.00
Check Total:							\$7,500.00
95698	08/19/2021	1011	WEX BANK	JUL21	1000.000.012.411230.231	MAINTENANCE - JULY	\$76.29
95698	08/19/2021	1011	WEX BANK	JUL21	1000.000.022.440120.231	SANITARIAN - JULY	\$313.18
95698	08/19/2021	1011	WEX BANK	JUL21	1000.000.023.440110.231	HEALTH	\$162.11
95698	08/19/2021	1011	WEX BANK	JUL21	1000.000.028.450400.231	EXTENSION	\$116.58
95698	08/19/2021	1011	WEX BANK	JUL21	2110.000.029.430240.231	ROAD - JULY	\$3,208.91
95698	08/19/2021	1011	WEX BANK	JUL21	2140.000.032.431100.231	WEED - JULY	\$1,069.69
95698	08/19/2021	1011	WEX BANK	JUL21	2160.000.034.460210.231	FAIR - JULY	\$167.60
95698	08/19/2021	1011	WEX BANK	JUL21	2200.000.045.440700.231	MOSQUITO - JULY	\$241.97
95698	08/19/2021	1011	WEX BANK	JUL21	2260.008.911.440100.229	HEALTH	\$91.31
95698	08/19/2021	1011	WEX BANK	JUL21	2281.000.117.450300.231	ANGEL LINE	\$266.14
95698	08/19/2021	1011	WEX BANK	JUL21	2285.000.901.450301.231	PC TRANSIT - JULY	\$1,346.76
95698	08/19/2021	1011	WEX BANK	JUL21	2300.000.018.420110.231	SHERIFF - JULY	\$11,357.18
95698	08/19/2021	1011	WEX BANK	JUL21	2300.000.018.420110.231	SHERIFF/DETENTION - JULY	\$417.46
95698	08/19/2021	1011	WEX BANK	JUL21	2300.000.018.420110.231	SHERRIF/ MRDT - JULY	\$205.63
95698	08/19/2021	1011	WEX BANK	JUL21	2958.000.020.420600.370	OFC EMERG MNG - JULY	\$73.03

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95698	08/19/2021	1011	WEX BANK	JUL21	2978.000.023.440110.370	HEALTH	\$41.18
95698	08/19/2021	1011	WEX BANK	JUL21	5410.000.132.430820.231	REFUSE FACIL - JULY	\$1,009.20
Check Total:							\$20,164.22
95900	09/16/2021	1021	WEX BANK	AUG21	1000.000.010.410660.370	CLERK AND RECORDER	\$65.70
95900	09/16/2021	1021	WEX BANK	AUG21	1000.000.012.411230.231	MAINTENANCE	\$51.24
95900	09/16/2021	1021	WEX BANK	AUG21	1000.000.022.440120.231	SANITARIAN	\$208.60
95900	09/16/2021	1021	WEX BANK	AUG21	1000.000.023.440110.231	HEALTH	\$427.45
95900	09/16/2021	1021	WEX BANK	AUG21	1000.000.028.450400.231	EXTENSION	\$298.69
95900	09/16/2021	1021	WEX BANK	AUG21	2110.000.029.430240.231	ROAD	\$3,176.90
95900	09/16/2021	1021	WEX BANK	AUG21	2140.000.032.431100.231	WEED	\$627.75
95900	09/16/2021	1021	WEX BANK	AUG21	2200.000.045.440700.231	MOSQUITO	\$215.74
95900	09/16/2021	1021	WEX BANK	AUG21	2250.000.047.411010.370	PLANNER	\$61.84
95900	09/16/2021	1021	WEX BANK	AUG21	2260.008.911.440100.229	HEALTH	\$131.84
95900	09/16/2021	1021	WEX BANK	AUG21	2281.000.117.450300.231	ANGEL LINE	\$316.79
95900	09/16/2021	1021	WEX BANK	AUG21	2285.000.901.450301.231	PC TRANSIT	\$1,333.90
95900	09/16/2021	1021	WEX BANK	AUG21	2300.000.018.420110.231	SHERIFF	\$12,233.98
95900	09/16/2021	1021	WEX BANK	AUG21	2300.000.018.420110.231	SHERIFF/DETENTION	\$137.40
95900	09/16/2021	1021	WEX BANK	AUG21	2300.000.018.420110.231	SHERRIF/ MRDT	\$430.46
95900	09/16/2021	1021	WEX BANK	AUG21	2830.000.072.430890.231	JUNK VEHICLE	\$103.63
95900	09/16/2021	1021	WEX BANK	AUG21	5410.000.132.430820.231	REFUSE FACIL	\$1,232.16
Check Total:							\$21,054.07
96033	10/14/2021	1028	WEX BANK	SEP21	1000.000.012.411230.231	MAINTENANCE	\$17.91
96033	10/14/2021	1028	WEX BANK	SEP21	1000.000.022.440120.231	SANITARIAN	\$202.46
96033	10/14/2021	1028	WEX BANK	SEP21	1000.000.023.440110.231	HEALTH	\$250.69
96033	10/14/2021	1028	WEX BANK	SEP21	1000.000.028.450400.231	EXTENSION	\$45.13
96033	10/14/2021	1028	WEX BANK	SEP21	1000.000.142.411040.231	GIS	\$76.80
96033	10/14/2021	1028	WEX BANK	SEP21	2110.000.029.430240.231	ROAD	\$2,153.60
96033	10/14/2021	1028	WEX BANK	SEP21	2140.000.032.431100.231	WEED	\$61.84
96033	10/14/2021	1028	WEX BANK	SEP21	2160.000.034.460210.231	FAIR	\$152.13
96033	10/14/2021	1028	WEX BANK	SEP21	2200.000.045.440700.231	MOSQUITO	\$161.38
96033	10/14/2021	1028	WEX BANK	SEP21	2250.000.047.411010.370	PLANNER	\$96.13

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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
96033	10/14/2021	1028	WEX BANK	SEP21	2260.008.911.440100.229	HEALTH	\$73.69
96033	10/14/2021	1028	WEX BANK	SEP21	2281.000.117.450300.231	ANGEL LINE	\$254.82
96033	10/14/2021	1028	WEX BANK	SEP21	2285.000.901.450301.231	PC TRANSIT	\$1,143.40
96033	10/14/2021	1028	WEX BANK	SEP21	2300.000.018.420110.231	SHERIFF	\$8,909.76
96033	10/14/2021	1028	WEX BANK	SEP21	2300.000.018.420110.231	SHERIFF/ MRDT	\$386.54
96033	10/14/2021	1028	WEX BANK	SEP21	2300.000.018.420110.231	SHERIFF/DETENTION	\$167.29
96033	10/14/2021	1028	WEX BANK	SEP21	2382.000.018.420740.231	SHERIFF - SAR	\$139.08
96033	10/14/2021	1028	WEX BANK	SEP21	2830.000.072.430890.231	JUNK VEHICLE	\$47.43
96033	10/14/2021	1028	WEX BANK	SEP21	2958.000.020.420600.370	OFC EMERG MNGMT	\$43.12
96033	10/14/2021	1028	WEX BANK	SEP21	2978.000.023.440110.370	HEALTH	\$32.33
96033	10/14/2021	1028	WEX BANK	SEP21	5410.000.132.430820.231	REFUSE FACIL	\$1,438.82
Check Total:							\$15,854.35
96157	11/10/2021	1037	WEX BANK	OCT21	1000.000.012.411230.231	MAINTENANCE	\$171.41
96157	11/10/2021	1037	WEX BANK	OCT21	1000.000.022.440120.231	SANITARIAN	\$229.94
96157	11/10/2021	1037	WEX BANK	OCT21	1000.000.023.440110.231	HEALTH	\$299.51
96157	11/10/2021	1037	WEX BANK	OCT21	2110.000.029.430240.231	ROAD	\$1,862.71
96157	11/10/2021	1037	WEX BANK	OCT21	2140.000.032.431100.231	WEED	\$107.18
96157	11/10/2021	1037	WEX BANK	OCT21	2260.008.911.440100.229	HEALTH	\$86.02
96157	11/10/2021	1037	WEX BANK	OCT21	2281.000.117.450300.231	ANGELLINE	\$303.86
96157	11/10/2021	1037	WEX BANK	OCT21	2285.000.901.450301.231	PC TRANSIT	\$1,246.63
96157	11/10/2021	1037	WEX BANK	OCT21	2285.003.901.450301.231	PC TRANSIT	\$48.39
96157	11/10/2021	1037	WEX BANK	OCT21	2300.000.018.420110.231	SHERIFF	\$8,949.07
96157	11/10/2021	1037	WEX BANK	OCT21	2300.000.018.420110.231	SHERIFF/DETENTION	\$368.15
96157	11/10/2021	1037	WEX BANK	OCT21	2300.000.018.420110.231	SHERIFF/MRDTF	\$344.57
96157	11/10/2021	1037	WEX BANK	OCT21	2360.000.056.460452.231	MUSEUM	\$65.20
96157	11/10/2021	1037	WEX BANK	OCT21	2830.000.072.430890.231	JUNK VEHICLE	\$53.71
96157	11/10/2021	1037	WEX BANK	OCT21	5410.000.132.430820.231	REFUSE FACIL	\$621.17
Check Total:							\$14,757.52
96301	12/09/2021	1050	WEX BANK	NOV21	1000.000.012.411230.231	MAINTENANCE	\$75.35
96301	12/09/2021	1050	WEX BANK	NOV21	1000.000.022.440120.231	SANITARIAN	\$70.80
96301	12/09/2021	1050	WEX BANK	NOV21	1000.000.023.440110.231	HEALTH	\$217.11

Park County

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Dollar Limit: \$0.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96301	12/09/2021	1050	WEX BANK	NOV21	2110.000.029.430240.231	ROAD	\$2,139.82
96301	12/09/2021	1050	WEX BANK	NOV21	2260.008.911.440100.229	HEALTH	\$37.21
96301	12/09/2021	1050	WEX BANK	NOV21	2281.000.117.450300.231	ANGELLINE	\$229.38
96301	12/09/2021	1050	WEX BANK	NOV21	2285.000.901.450301.231	PC TRANSIT	\$1,270.53
96301	12/09/2021	1050	WEX BANK	NOV21	2285.003.901.450301.231	RTAP	\$105.61
96301	12/09/2021	1050	WEX BANK	NOV21	2300.000.018.420110.231	SHERIFF/DETENTION	\$274.64
96301	12/09/2021	1050	WEX BANK	NOV21	2300.000.018.420110.231	SHERIFF/MRDTF	\$101.97
96301	12/09/2021	1050	WEX BANK	NOV21	2300.000.018.420110.231	SHERIFF	\$9,543.95
96301	12/09/2021	1050	WEX BANK	NOV21	5410.000.132.430820.231	REFUSE FACIL	\$690.38
Check Total:							\$14,756.75
NCB	08/20/2021	1012	WHISTLER TOWING	11492	2300.000.018.420110.350	VEHICLE TOW SAR	\$175.00
NCB	07/23/2021	1006	WHISTLER TOWING	33442	2830.000.072.430890.350	TOW FROM TOWN PUMP	\$100.00
NCB	07/23/2021	1006	WHISTLER TOWING	33443	2830.000.072.430890.350	TOW FROM TOWN PUMP	\$100.00
NCB	08/06/2021	1008	WHISTLER TOWING	33757	2830.000.072.430890.350	tow junk vehicle	\$100.00
NCB	09/16/2021	1022	WHISTLER TOWING	34223	2300.000.018.420110.220	19-01 EVANS	\$222.50
NCB	09/16/2021	1022	WHISTLER TOWING	34224	2300.000.018.420110.220	16-02 PAAKKOHEN	\$95.00
NCB	10/01/2021	1025	WHISTLER TOWING	34548	2830.000.072.430890.350	JUNK VEHICLE TOW	\$100.00
NCB	10/01/2021	1025	WHISTLER TOWING	34549	2830.000.072.430890.350	JUNK VEHICLE TOW	\$100.00
NCB	10/29/2021	1034	WHISTLER TOWING	34858	2300.000.018.420110.350	4903	\$155.00
NCB	10/29/2021	1034	WHISTLER TOWING	34900	2110.000.029.430240.220	JUNK VEHICLE TOW	\$1,400.00
NCB	11/23/2021	1042	WHISTLER TOWING	35196	2300.000.018.420110.350	16-02	\$95.00
NCB	11/23/2021	1042	WHISTLER TOWING	35315	2830.000.072.430890.350	TOW 4 VEHICLES TO JV	\$400.00
NCB	12/22/2021	1054	WHISTLER TOWING	35653	2300.000.018.420110.350	17-01	\$95.00
NCB	08/06/2021	1008	WHISTLER TOWING	6173	2110.000.029.430240.220	HYDRAULIC HOSE	\$107.43
NCB	09/03/2021	1015	WHISTLER TOWING	6196	5410.000.132.430820.360	DIAGNOSE 16' PETERBUILT	\$2,025.86
NCB	11/23/2021	1042	WHISTLER TOWING	6251	5410.000.132.430820.360	REPLACE PACK SWITCH	\$235.37
NCB	12/09/2021	1051	WHISTLER TOWING	6586	5410.000.132.430820.360	REFUSE TRUCK REPAIR	\$7,121.93
Check Total:							\$12,628.09
95474	07/08/2021	1003	WILLSALL WATER DISTRICT	JUL21	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$39.03
95474	07/08/2021	1003	WILLSALL WATER DISTRICT	JUL21	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$52.80
Check Total:							\$91.83

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95699	08/19/2021	1011	WILLSALL WATER DISTRICT	AUG21	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$36.36
95699	08/19/2021	1011	WILLSALL WATER DISTRICT	AUG21	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$71.73
Check Total:							\$108.09
95901	09/16/2021	1021	WILLSALL WATER DISTRICT	SEP21	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$36.36
95901	09/16/2021	1021	WILLSALL WATER DISTRICT	SEP21	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$87.34
Check Total:							\$123.70
96034	10/14/2021	1028	WILLSALL WATER DISTRICT	OCT21	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$35.69
96034	10/14/2021	1028	WILLSALL WATER DISTRICT	OCT21	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$68.77
Check Total:							\$104.46
96158	11/10/2021	1037	WILLSALL WATER DISTRICT	NOV21	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$36.02
96158	11/10/2021	1037	WILLSALL WATER DISTRICT	NOV21	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$36.49
Check Total:							\$72.51
96302	12/09/2021	1050	WILLSALL WATER DISTRICT	DEC21	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$62.00
96302	12/09/2021	1050	WILLSALL WATER DISTRICT	DEC21	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$62.00
Check Total:							\$124.00
95702	08/19/2021	1013	WISPWEST.NET	Jul-21-CC	2300.000.018.420110.342	Internet service July-21	\$73.81
Check Total:							\$73.81
95905	09/16/2021	1023	WISPWEST.NET	Aug-21-CC	2300.000.018.420110.342	Internet service Aug-21	\$73.81
Check Total:							\$73.81
96039	10/14/2021	1030	WISPWEST.NET	Sep-21-CC	2300.000.018.420110.342	Internet service Sept-21	\$73.81
Check Total:							\$73.81
96215	11/23/2021	1043	WISPWEST.NET	Oct-21-CC	2300.000.018.420110.342	Internet service Oct-21	\$73.81
Check Total:							\$73.81
96359	12/22/2021	1055	WISPWEST.NET	Nov-21-CC	2300.000.018.420110.342	Internet service Nov-21	\$73.81
Check Total:							\$73.81
96212	11/23/2021	1041	XCELERATE OUTDOOR SPORTS	224	2382.000.018.420740.360	49-15	\$220.00
Check Total:							\$220.00
95902	09/16/2021	1021	YARD GUARD	11354	2160.000.034.460210.350	SHOW GRASS FERTILIZER	\$118.50
Check Total:							\$118.50
96035	10/14/2021	1028	YARD GUARD	8346	2160.000.034.460210.350	FALL FERTILIZER BLEND	\$118.50
Check Total:							\$118.50
96036	10/14/2021	1028	YELLOWSTONE AIR SERVICE	4879	2170.000.162.430310.360	PLOW TRUCK MAINT	\$158.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96036	10/14/2021	1028	YELLOWSTONE AIR SERVICE	4880	2170.000.162.430310.360	COURTESY VEHICLE MAINT	\$360.34
Check Total:							\$519.25
96092	10/28/2021	1033	YELLOWSTONE AIR SERVICE	4897	2170.000.162.430310.350	PORT A POTTY DURNG WATER LEAK	\$396.75
Check Total:							\$396.75
96213	11/23/2021	1041	YELLOWSTONE AIR SERVICE	4989	2170.000.162.430310.230	CLEANING SUPPLIES	\$22.32
Check Total:							\$22.32
96303	12/09/2021	1050	YELLOWSTONE AIR SERVICE	5037	2170.000.162.430310.350	AIRPORT MGR SVCS-	\$7,000.00
Jul-Jan-7 mo							
96303	12/09/2021	1050	YELLOWSTONE AIR SERVICE	5055	2170.000.162.430310.230	SIGN COUPLERS	\$226.40
Check Total:							\$7,226.40
96358	12/22/2021	1053	YELLOWSTONE AIR SERVICE	5069	2170.000.162.430310.350	RUNWAY LIGHT BULBS	\$193.00
Check Total:							\$193.00
95556	07/22/2021	1005	YELLOWSTONE COUNTRY MOTORS	151392	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$37.45
Check Total:							\$37.45
95620	08/05/2021	1009	YELLOWSTONE COUNTRY MOTORS	151506	5410.000.132.430820.360	OIL AND FILTER	\$49.95
95620	08/05/2021	1009	YELLOWSTONE COUNTRY MOTORS	53950	2110.000.029.430240.220	AIR FILTER	\$45.50
Check Total:							\$95.45
95623	08/10/2021		YELLOWSTONE COUNTRY MOTORS	PO 3554	2900.000.147.411800.940	RAM 1500 FOR YGM	\$23,534.00
Check Total:							\$23,534.00
95772	09/02/2021	1016	YELLOWSTONE COUNTRY MOTORS	151700	2300.000.018.420110.360	4918 - 1602	\$51.36
Check Total:							\$51.36
95903	09/16/2021	1021	YELLOWSTONE COUNTRY MOTORS	151784	5410.000.132.430820.360	ENGINE REPLACEMENT	\$3,516.32
95903	09/16/2021	1021	YELLOWSTONE COUNTRY MOTORS	151901	2300.000.018.420110.360	19-01 4903	\$470.76
Check Total:							\$3,987.08
96037	10/14/2021	1028	YELLOWSTONE COUNTRY MOTORS	152262	5410.000.132.430820.360	REPLACE POWER STEERING	\$2,087.29
Check Total:							\$2,087.29

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
96093	10/28/2021	1033	YELLOWSTONE COUNTRY MOTORS	152321	5410.000.132.430820.360	REPLACED RADIATOR AND BELT	\$755.15
Check Total:							\$755.15
95700	08/19/2021	1011	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK072131	1000.000.019.420114.359	JUL SEC DTN SVC- 134419(11 DAYS)	\$2,585.00
Check Total:							\$2,585.00
95904	09/16/2021	1021	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	EVALPARK082142	1000.000.019.420114.359	134419	\$150.00
95904	09/16/2021	1021	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK082045	1000.000.019.420114.359	134419	\$10.00
95904	09/16/2021	1021	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK082131	1000.000.019.420114.359	134419	\$1,175.00
95904	09/16/2021	1021	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK082131	1000.000.019.420114.359	144662	\$470.00
Check Total:							\$1,805.00
96038	10/14/2021	1028	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDGAL092131	1000.000.019.420114.359	136382	\$1,880.00
Check Total:							\$1,880.00
96214	11/23/2021	1041	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	EVALGAL102100	1000.000.019.420114.359	136382	\$100.00
96214	11/23/2021	1041	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK102045	1000.000.019.420114.359	140880	\$10.00
96214	11/23/2021	1041	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDGAL102131	1000.000.019.420114.359	136382	\$4,935.00
96214	11/23/2021	1041	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK102131	1000.000.019.420114.359	140880	\$3,290.00
Check Total:							\$8,335.00
96304	12/09/2021	1050	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SPARK112131	1000.000.019.420114.359	140880,144662,135035	\$13,160.00
96304	12/09/2021	1050	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SPARK112131	1000.000.019.420114.359	CREDIT FOR OVERPAYMENT	(\$940.00)
Check Total:							\$12,220.00
95905	09/16/2021	1023	YELLOWSTONE DINO LUBE & REPAIR	Aug-21-CC	5410.000.132.430820.230	Bulb	\$4.95
Check Total:							\$4.95
96094	10/28/2021	1033	YELLOWSTONE DINO LUBE & REPAIR	43380	5410.000.132.430820.360	TIRE REPAIR	\$29.95
Check Total:							\$29.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 12/31/2021

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Fiscal Year: 2021-2022

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
95557	07/22/2021	1005	YELLOWSTONE SPORTING GOODS	39	2300.000.018.420110.227	BENEKKI NOVA TACTICAL	\$3,553.60
Check Total:							\$3,553.60
95701	08/19/2021	1011	YELLOWSTONE SPORTING GOODS	53	2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	\$5,765.00
95701	08/19/2021	1011	YELLOWSTONE SPORTING GOODS	54	2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	\$5,765.00
Check Total:							\$11,530.00
96095	10/28/2021	1033	YELLOWSTONE SPORTING GOODS	62	2300.000.018.420110.227	M&P 15	\$1,938.00
Check Total:							\$1,938.00
96215	11/23/2021	1043	YOGO INN	Oct-21-CC	2140.000.032.431100.370	Conference Lewistown T Porshical	\$209.36
Check Total:							\$209.36
Bank Total:							\$4,953,396.76

Manual Checks Recap

95477	07/21/2021	14211	BILLION AUTO GROUP	MANUAL	2900.000.147.411800.940	2021 1500 tradesman quad cab	\$23,184.00
Check Total:							\$23,184.00
96222	12/06/2021	14238	BUTTE AUTO LLC	MANUAL	2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY	\$40,117.50
Check Total:							\$40,117.50
95774	09/08/2021	14222	COLJ CONFERENCE REGISTRATION	MANUAL	1000.000.002.410341.380	FALL CONFERENCE	\$300.00
Check Total:							\$300.00
95406	07/01/2021	14208	DENNY MENHOLT CHEVROLET	MANUAL	2900.000.147.411800.940	2021 chevy colorado	\$33,679.00
Check Total:							\$33,679.00
95405	07/01/2021	14207	GBP ENTERPRISES LLC	MANUAL	2300.000.018.420110.530	LEASE AGREEMENT - JULY	\$1,600.00
Check Total:							\$1,600.00
95909	09/16/2021	14224	GRANITE TECHNOLOGY SOLUTIONS	MANUAL	1000.000.000.132050.000	city share	\$157.50
95909	09/16/2021	14224	GRANITE TECHNOLOGY SOLUTIONS	MANUAL	1000.000.097.410580.350	GEN IT PROFESSIONAL	\$157.50
Check Total:							\$315.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2021-2022

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
95965	10/05/2021	14227	IRON SLEEK		MANUAL 4030.000.034.460220.930	36'X74' ICE RINK KIT WITH	\$13,022.21
						Check Total:	\$13,022.21
96219	11/23/2021	14235	JIM HAWK TRUCK TRAILERS		MANUAL 4011.000.029.430230.940	BOTTOM DUMP TRLR PO	\$36,252.00
						Check Total:	\$36,252.00
96220	11/23/2021	14236	JOHNSTON ELECTRIC LLC		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$1,042.50
						Check Total:	\$1,042.50
96307	12/17/2021	14241	KENDALL FORD LINCOLN OF BOZEMAN		MANUAL 2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY	\$37,887.00
						Check Total:	\$37,887.00
95621	08/06/2021	14217	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$82,422.83
						Check Total:	\$82,422.83
95558	07/23/2021	14214	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$131,933.46
						Check Total:	\$131,933.46
95475	07/09/2021	14210	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1002	\$15,407.50
						Check Total:	\$15,407.50
96360	12/22/2021	14242	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$71,627.76
						Check Total:	\$71,627.76
96096	10/28/2021	14230	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$94,584.56
						Check Total:	\$94,584.56
95964	10/01/2021	14225	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$41,820.95
						Check Total:	\$41,820.95
96305	12/09/2021	14239	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING CASH	\$19,596.97
						Check Total:	\$19,596.97

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2021-2022

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
96216	11/22/2021	14233	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$10,761.54
Check Total:							\$10,761.54
96167	11/10/2021	14232	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$192.50
Check Total:							\$192.50
96166	11/10/2021	14231	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$36,789.30
Check Total:							\$36,789.30
96040	10/14/2021	14229	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$23,960.62
Check Total:							\$23,960.62
95906	09/16/2021	14223	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$17,493.75
Check Total:							\$17,493.75
95773	09/02/2021	14221	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$28,432.49
Check Total:							\$28,432.49
95703	08/19/2021	14220	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$27,952.97
Check Total:							\$27,952.97
96217	11/23/2021	14234	RICKS REFRIGERATION INC		MANUAL 1000.000.000.132050.000	CITY SHARE	\$37.00
96217	11/23/2021	14234	RICKS REFRIGERATION INC		MANUAL 1000.000.012.411230.360	WORKED ON HVAC	\$63.00
Check Total:							\$100.00
95622	08/05/2021	14218	TIMEKEEPING SYSTEMS INC		MANUAL 2300.000.019.420230.365	SHERIFF JAIL TECH	\$125.00
Check Total:							\$125.00
96306	12/14/2021	14240	TRUCK SITE		MANUAL 4011.000.029.430230.940	2006 Intl 7500 6X4 Cab &	\$49,085.00
Check Total:							\$49,085.00
95966	10/06/2021	14228	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2021 MUNICIPAL & COUNTY	\$5,283.13
Check Total:							\$5,283.13

Park County

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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
95623	08/10/2021	14219	YELLOWSTONE COUNTRY MOTORS		MANUAL 2900.000.147.411800.940	RAM 1500 FOR YGM	\$23,534.00
Check Total:							\$23,534.00
Manual Checks Total:							\$868,503.54

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

Fiscal Year: 2021-2022

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	\$687,765.54
2100	\$97,960.37
2110	\$378,612.08
2130	\$28,146.39
2140	\$22,265.06
2153	\$358.20
2155	\$13,872.50
2160	\$34,202.31
2170	\$273,990.50
2180	\$4,920.77
2181	\$1,000.00
2190	\$521,652.10
2200	\$6,150.78
2250	\$3,292.15
2260	\$84,983.12
2280	\$2,043.02
2281	\$2,411.02
2285	\$39,440.23
2300	\$433,723.36
2340	\$102.80
2360	\$22,487.74
2382	\$57,000.53
2384	\$223.95
2386	\$18.36
2393	\$6,299.94
2410	\$89.84
2415	\$133.62
2430	\$2,955.27
2821	\$32,931.06
2830	\$2,914.66
2840	\$4,069.71

Park County

Disbursement Detail Listing

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Date Range: 07/01/2021 - 12/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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			\$5,130.10				
2850			\$62,914.63				
2870			\$1,601.78				
2900			\$360,554.61				
2927			\$97,316.65				
2950			\$407.08				
2958			\$2,683.51				
2973			\$199.81				
2974			\$35.00				
2975			\$13,640.50				
2976			\$128.99				
2978			\$1,921.35				
2979			\$2,922.96				
4011			\$374,724.12				
4030			\$24,930.43				
4320			\$31,069.82				
4500			\$4,100.00				
4670			\$9,500.00				
5400			\$37,998.24				
5410			\$551,580.50				
7930			\$604,019.70				
Fund Totals:			\$4,953,396.76				

End of Report

Disbursements Grand Total: \$4,953,396.76