Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AMERICAN BANK -- AP							
94498	12/21/2020	1053	3 PEAKS CATTLE / RYAN MALONE	ChicoNWTF	2841.002.028.431100.357	3 Peaks Cattle / Ryan Malone Reimb	$2,500.00
						Check Total:	$2,500.00
NCB	05/13/2021	1100	AAA CLEANING	Apr-21	1000.000.028.450400.350	Office cleaning Apr-21	$300.00
NCB	09/17/2020	1022	AAA CLEANING	AUG_2020	1000.000.028.450400.359	JANITORIAL SVC- Aug	$240.00
NCB	01/19/2021	1062	AAA CLEANING	Dec 2020	1000.000.028.450400.359	Weekly cleaning service	$240.00
NCB	03/18/2021	1084	AAA CLEANING	FEB_2021	1000.000.028.450400.359	Weekly cleaning service - Feb	$240.00
NCB	02/04/2021	1068	AAA CLEANING	JAN_2021	1000.000.028.450400.359	Weekly cleaning service	$300.00
NCB	08/20/2020	1015	AAA CLEANING	JUL_2020	1000.000.028.450400.359	JANITORIAL SVC- Jul	$300.00
NCB	06/29/2021	1119	AAA CLEANING	Jun21	1000.000.028.450400.359	Office cleaning Jun 21	$240.00
NCB	03/31/2021	1087	AAA CLEANING	MAR_2021	1000.000.028.450400.359	Weekly cleaning service - Mar	$240.00
NCB	06/10/2021	1111	AAA CLEANING	May21	1000.000.028.450400.359	Office cleaning May 21	$240.00
NCB	12/21/2020	1052	AAA CLEANING	NOV_2020	1000.000.028.450400.359	JANITORIAL SVC- Nov	$240.00
NCB	11/12/2020	1041	AAA CLEANING	OCT_2020	1000.000.028.450400.359	JANITORIAL SVC- Oct	$300.00
NCB	10/15/2020	1031	AAA CLEANING	SEP_2020	1000.000.028.450400.359	JANITORIAL SVC- Sept	$240.00
NCB	12/21/2020	1052	ACE ROOFING	1291321	2160.000.034.460210.350	Exhibit Bldg roof repair	$676.20
NCB	12/30/2020	1056	ACE ROOFING	1325110	2260.003.911.440100.900	HVAC Roofing Work	$6,712.50
						Check Total:	$10,508.70
95240	05/27/2021	1107	ACTION PRINT	103760	1000.000.005.410540.320	Tax bill printing	$790.00
						Check Total:	$790.00
95407	06/29/2021	1120	ADAMS TRUCK SALVAGE	121789	5410.000.132.430820.360	GREENBOX REPAIR	$560.00
						Check Total:	$560.00
93853	08/20/2020	1013	ADAPCO INC	126002	2200.000.045.440700.230	SPRAYER MAINT KIT	$231.64
						Check Total:	$231.64
93631	07/08/2020	1004	ADVANCED CHEMICAL SOLUTIONS	Jun-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	$80.50
						Check Total:	$80.50

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93910	08/20/2020	1016	ADVANCED CHEMICAL SOLUTIONS	Jul-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
94064	09/17/2020	1024	ADVANCED CHEMICAL SOLUTIONS	Aug-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
94172	10/15/2020	1033	ADVANCED CHEMICAL SOLUTIONS	Sep-20-CC	2300.000.019.420230.533	Dishwasher Rent- Sept	$115.00
						Check Total:	$115.00
94346	11/12/2020	1043	ADVANCED CHEMICAL SOLUTIONS	Oct-20-CC	2300.000.019.420230.533	Dishwasher Rent	$115.00
						Check Total:	$115.00
94494	12/09/2020	1050	ADVANCED CHEMICAL SOLUTIONS	Nov-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
94665	01/19/2021	1061	ADVANCED CHEMICAL SOLUTIONS	Dec-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
94848	02/17/2021	1075	ADVANCED CHEMICAL SOLUTIONS	Jan-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
94912	03/18/2021	1083	ADVANCED CHEMICAL SOLUTIONS	Feb-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
95027	04/15/2021	1091	ADVANCED CHEMICAL SOLUTIONS	Mar-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
95228	05/24/2021	1102	ADVANCED CHEMICAL SOLUTIONS	Apr-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
95403	06/24/2021	1118	ADVANCED CHEMICAL SOLUTIONS	May-21-CC	2300.000.019.420230.220	Quat test strips dishwasher	$29.57
95403	06/24/2021	1118	ADVANCED CHEMICAL SOLUTIONS	May-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$144.57
95525	06/30/2021	1121	ADVANCED CHEMICAL SOLUTIONS	Jun-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00

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NCB	08/06/2020	1010	AG-WEST DISTRIBUTING CO	0570108-IN	2840.000.175.431100.230	SPRAY GUNS x6	$673.82
NCB	06/24/2021	1115	AG-WEST DISTRIBUTING CO	0588525-IN	2140.000.032.431100.220	PPE + Dump switch	$436.44
						Check Total:	$1,110.26
93631	07/08/2020	1004	AGVISE LABORATORIES INC	Jun-20-CC	1000.000.028.450400.221	Soil Samples	$132.41
						Check Total:	$132.41
94064	09/17/2020	1024	AGVISE LABORATORIES INC	Aug-20-CC	1000.000.028.450400.221	Soil samples	$242.96
						Check Total:	$242.96
94346	11/12/2020	1043	AGVISE LABORATORIES INC	Oct-20-CC	1000.000.028.450400.221	Soil samples	$88.66
						Check Total:	$88.66
95294	05/27/2021	1107	AGVISE LABORATORIES INC	71104	1000.000.028.450400.359	Soil sample testing	$33.40
						Check Total:	$33.40
94850	03/04/2021	1080	ALAN JOHNSTONE	FEB21	2140.000.032.431100.357	WEED BOARD MTG	$44.12
						Check Total:	$44.12
95086	04/29/2021	1097	ALAN JOHNSTONE	MAR21	2140.000.032.431100.357	WEED BOARD MTG	$44.12
						Check Total:	$44.12
94499	12/21/2020	1053	ALAN REDFIELD	ChicoNWTF	2841.002.028.431100.357	Alan Redfield Reimb	$2,300.00
						Check Total:	$2,300.00
NCB	05/13/2021	1100	ALBERT JENKINS	Apr-21	1000.000.021.420800.370	Call out mileage/fuel County vehicle	$91.00
NCB	01/19/2021	1062	ALBERT JENKINS	Dec 2020	1000.000.021.420800.370	Call out mileage Dec 2020	$107.88
NCB	03/18/2021	1084	ALBERT JENKINS	FEB21	1000.000.021.420800.370	Call out mileage Feb 2021	$67.20
NCB	03/18/2021	1084	ALBERT JENKINS	FEB21	1000.000.021.420800.370	Fuel reimbursement - Feb 2021	$19.15
NCB	02/17/2021	1071	ALBERT JENKINS	JAN21	1000.000.021.420800.370	Call out mileage Jan 2021	$137.76
NCB	08/06/2020	1010	ALBERT JENKINS	JUL20	1000.000.021.420800.370	CALL OUTS- JULY	$172.50
NCB	06/29/2021	1119	ALBERT JENKINS	JUN-21	1000.000.021.420800.220	4 SAFETY VESTS REIMB.	$47.96
NCB	06/30/2021	1123	ALBERT JENKINS	jun.21	1000.000.021.420800.370	Mileage call outs JUNE 2021	$405.64
NCB	04/15/2021	1092	ALBERT JENKINS	Mar21	1000.000.021.420800.370	Mileage call outs March 2021	$366.85
NCB	12/10/2020	1049	ALBERT JENKINS	NOV20	1000.000.021.420800.370	CALL OUTS- NOV	$207.00

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NCB	11/12/2020	1041	ALBERT JENKINS	OCT20	1000.000.021.420800.370	CALL OUTS- OCT	$200.10
NCB	10/15/2020	1031	ALBERT JENKINS	SEPT20	1000.000.021.420800.370	CALL OUTS- SEPT	$138.00
						Check Total:	$1,961.04
93910	08/20/2020	1016	ALBERTSONS	Jul-20-CC	1000.000.022.440120.210	2 qnty alcohol	$9.98
93910	08/20/2020	1016	ALBERTSONS	Jul-20-CC	2260.001.911.420600.236	Covid-19 Non congregate sheltering	$10.98
93910	08/20/2020	1016	ALBERTSONS	Jul-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	$35.45
						Check Total:	$56.41
94064	09/17/2020	1024	ALBERTSONS	Aug-20-CC	1000.000.023.440110.210	Operating supplies	$55.71
94064	09/17/2020	1024	ALBERTSONS	Aug-20-CC	2260.002.911.440100.227	Covid-19 testing station supplies	$16.96
						Check Total:	$72.67
94172	10/15/2020	1033	ALBERTSONS	Sep-20-CC	1000.000.023.440110.215	Diaper depot supplies	$26.99
94172	10/15/2020	1033	ALBERTSONS	Sep-20-CC	2160.000.034.460210.210	Snacks for PCFP board retreat	$34.83
94172	10/15/2020	1033	ALBERTSONS	Sep-20-CC	2260.002.911.440100.212	Sanitizing wipes	$49.90
						Check Total:	$111.72
94346	11/12/2020	1043	ALBERTSONS	Oct-20-CC	1000.000.001.410100.229	Snacks for blood draw	$61.46
94346	11/12/2020	1043	ALBERTSONS	Oct-20-CC	2260.001.911.420600.236	Covid-19 non congregate sheltering	$72.99
						Check Total:	$134.45
94494	12/09/2020	1050	ALBERTSONS	Nov-20-CC	1000.000.010.410660.210	Election day lunch supplies	$67.94
94494	12/09/2020	1050	ALBERTSONS	Nov-20-CC	2260.001.911.420600.236	Supplies NCS	$79.24
						Check Total:	$147.18
94600	12/30/2020	1057	ALBERTSONS	Dec-20-CC	2260.001.911.420600.236	NCS food Covid-19	$130.28
						Check Total:	$130.28
94665	01/19/2021	1061	ALBERTSONS	Dec-20-CC-1	2281.000.117.450300.220	Xmas gift cards for Angel Line employees	$317.85
						Check Total:	$317.85

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94848	02/17/2021	1075	ALBERTSONS	Jan-21-CC	2300.000.018.420110.352	K9 program	$10.99
						Check Total:	$10.99
94912	03/18/2021	1083	ALBERTSONS	Feb-21-CC	2160.000.034.460210.220	Thank you snacks for the road dept	$15.24
						Check Total:	$15.24
95027	04/15/2021	1091	ALBERTSONS	Mar-21-CC	1000.000.023.440110.210	Covid vaccine clinic lunch	$87.25
95027	04/15/2021	1091	ALBERTSONS	Mar-21-CC	1000.000.023.440110.210	Covid vaccine clinic lunch	$34.65
95027	04/15/2021	1091	ALBERTSONS	Mar-21-CC	2300.000.018.420110.352	Sig Omeprazole	$14.99
95027	04/15/2021	1091	ALBERTSONS	Mar-21-CC	2975.001.023.440100.210	Covid vaccine clinic supplies	$17.56
						Check Total:	$154.45
95525	06/30/2021	1121	ALBERTSONS	Jun-21-CC	1000.000.001.410100.229	Party supplies Dan H retirement	$13.96
						Check Total:	$13.96
94851	03/04/2021	1080	ALEXIS GRISSOM	FEB21	2300.000.019.420230.245	Lost Ring-detention	$325.00
						Check Total:	$325.00
94299	11/12/2020	1042	ALICIA PIPOLO	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$74.50
						Check Total:	$74.50
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60425	2300.000.018.420110.360	18-01	$868.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60499	2281.000.117.450300.360	Put on snow tires 17 Dodge	$80.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60527	5410.000.132.430820.360	Flat Repair	$40.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60562	2300.000.018.420110.360	17-04	$45.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60604	2300.000.018.420110.360	18-01	$205.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60612	2900.000.147.411800.350	Jeep Snow Tires	$592.00

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NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60614	2900.000.147.411800.350	Avenger Snow Tire	$60.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60621	2110.000.029.430240.234	Tire Repair	$40.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60653	2300.000.018.420110.360	16-02	$45.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60655	2300.000.018.420110.360	17-02	$125.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60657	2300.000.018.420110.360	20-02	$60.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60661	2300.000.018.420110.360	19-04	$965.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60663	2110.000.029.430240.234	#434 Tire Repair	$40.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60670	2300.000.018.420110.360	17-01	$45.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60678	2300.000.018.420110.360	18-02	$15.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60679	2300.000.018.420110.360	19-02	$460.00
						Check Total:	$3,685.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	58625	2110.000.029.430240.234	Used Tire, New Tube, Tire Rpr 413/520	$57.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59501	2300.000.018.420110.360	OIL CHANGE 17-01	$45.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59506	2110.000.029.430240.234	2 NEW TIRES- 94 FREIGHTLINER	$701.70
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59517	5410.000.132.430820.360	4 NEW TIRES- DODGE TRK	$614.44
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59519	2300.000.018.420110.360	WHEELS BALANCED 17-02	$32.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59532	2300.000.018.420110.360	OIL CHANGE 19-01	$45.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59554	2300.000.018.420110.360	OIL CHANGE 17-04	$45.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59622	2300.000.018.420110.360	OIL CHANGE 17-02	$45.00

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93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59639	2300.000.018.420110.360	TURN ROTORS, CHNG OIL 18-03	$125.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59644	2300.000.018.420110.360	TIRE REPAIR 17-03	$15.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59672	2300.000.018.420110.360	OIL CHANGE 17-03	$45.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59677	2110.000.029.430240.234	1 USED TIRE	$40.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59686	2300.000.018.420110.360	OIL CHNG, ROTATE TIRES 19-04	$70.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59692	2285.000.903.450301.360	OIL CHANGE WR01	$55.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59702	2110.000.029.430240.234	1 USED TIRE	$50.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59709	5410.000.132.430820.360	MOUNT TIRE- #669	$35.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59713	2110.000.029.430240.234	TIRE REPAIR #531	$40.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59724	2300.000.018.420110.360	Rplc Brake Pads, Oil Chng 18-02	$230.00
						Check Total:	$2,290.14
93968	09/17/2020	1021	ALL SERVICE TIRE & ALIGNMENT INC	59780	2110.000.029.430240.220	EXHAUST PIPE	$10.00
93968	09/17/2020	1021	ALL SERVICE TIRE & ALIGNMENT INC	59783	2300.000.018.420110.360	TURN ROTORS 18-02	$30.00
93968	09/17/2020	1021	ALL SERVICE TIRE & ALIGNMENT INC	59839	2300.000.018.420110.360	Oil Change, Rotate Tires 19-01	$70.00
93968	09/17/2020	1021	ALL SERVICE TIRE & ALIGNMENT INC	59986	2300.000.018.420110.360	Oil Change, Rotate Tires 17-02	$45.00
93968	09/17/2020	1021	ALL SERVICE TIRE & ALIGNMENT INC	59994	5410.000.132.430820.360	TIRE REPAIR	$40.00
93968	09/17/2020	1021	ALL SERVICE TIRE & ALIGNMENT INC	59998	2300.000.018.420110.360	OIL CHANGE 19-03	$45.00
						Check Total:	$240.00

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94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	59730	2110.000.029.430240.234	New Grader Tires, Mount x3	$3,816.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	59994-2	5410.000.132.430820.360	TIRE REPAIR x2	$80.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60011	2300.000.018.420110.360	OIL CHNG, ROTATE TIRES 20-01	$45.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60051	5410.000.132.430820.360	Service Call- Backhoe Tire Repair	$235.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60070	2300.000.018.420110.360	OIL CHNG, TIRE REPAIR 19-01	$60.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60074	2300.000.018.420110.360	OIL CHANGE 15-01	$45.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60083	2110.000.029.430240.234	New Tires, Mount & Balance x4	$620.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60084	2300.000.018.420110.360	TIRE REPAIR 17-03	$15.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60086	2110.000.029.430240.234	TIRE REPAIR, O RING	$82.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60110	5410.000.132.430820.360	TIRE REPAIR	$40.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60119	5410.000.132.430820.360	TIRE REPAIR #669	$35.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60181	2300.000.018.420110.360	Balance/Rotate Tires 17-02	$32.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60246	2300.000.018.420110.360	OIL CHANGE 17-02	$45.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60247	2300.000.018.420110.360	AIR FILTER 17-02	$25.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60250	2300.000.018.420110.360	New Tires, Frt Brake, Oil Chg 19-02	$1,179.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60255	2110.000.029.430240.234	New Grader Tires, Mount x3	$3,831.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60264	2300.000.018.420110.360	Oil Change, Rotate Tires 19-04	$70.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60265	2300.000.019.420230.361	Brake Pads, Rotors, Oil Chng	$415.00
						Check Total:	$10,670.00
94346	11/12/2020	1043	ALL SERVICE TIRE & ALIGNMENT INC	Oct-20-CC	1000.000.028.450400.360	Repair Brakes- Extn Ofc Veh	$185.00
						Check Total:	$185.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60243	2110.000.029.430240.234	NEW TIRES x2, Grader 140M	$2,554.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60272	2110.000.029.430240.234	GRADER TIRES- 140M	$1,341.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60286	2110.000.029.430240.234	TIRE REPAIR #415	$15.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60301	2300.000.018.420110.360	OIL CHNG 16-04	$45.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60304	2300.000.018.420110.360	OIL CHANGE 18-02	$45.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60314	2300.000.018.420110.360	Brake Work, Oil Change 17-03	$499.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60322	5410.000.132.430820.360	TIRE REPAIR	$40.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60325	5410.000.132.430820.360	TIRE REPAIR	$40.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60349	2285.000.903.450301.360	2 New Tires, Oil Chng- WR01	$496.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60378	2110.000.029.430240.234	REPLACE TUBE #517 Mower	$218.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60380	2110.000.029.430240.234	Rotate & Balance Tires #400	$32.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60388	2110.000.029.430240.234	NEW TIRES x4- #413	$720.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60409	2110.000.029.430240.234	TIRE REPAIR	$40.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60414	5410.000.132.430820.360	NEW TIRES x4	$1,980.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60424	5410.000.132.430820.360	NEW TIRES x4	$640.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60426	5410.000.132.430820.360	NEW TIRES x2- Chico Loader	$1,030.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60445	2285.000.903.450301.360	Snow Tires- 6 & Studding WR03	$1,068.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60457	2300.000.018.420110.360	New Tires x4, Oil Chng 19-03	$865.00
94349	11/27/2020	1044	ALL SERVICE TIRE & ALIGNMENT INC	60464	2300.000.018.420110.360	OIL CHNG 17-02	$48.00
						Check Total:	$11,716.00
94661	01/11/2021		ALL SERVICE TIRE & ALIGNMENT INC	V545705	7930.000.000.201100.000	ALL SERVICE TIRE - MANUAL CHK	$3,685.00
						Check Total:	$3,685.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60695	2281.000.117.450300.360	Studded snow tires MV-1	$600.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60723	2300.000.018.420110.360	16-03	$60.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60724	2110.000.029.430240.234	540 - TIRES	$680.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60747	2300.000.018.420110.360	17-03	$45.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60748	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$45.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60768	2285.000.903.450301.360	OIL CHG-WR03	$55.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60818	2110.000.029.430240.234	Tire repair Pup	$40.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60854	2300.000.018.420110.360	20-01	$60.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60855	2300.000.018.420110.360	16-02	$45.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60857	2300.000.018.420110.360	08-05	$45.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60861	2300.000.018.420110.360	16-02	$45.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60862	2300.000.018.420110.360	16-04	$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,780.00
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60878	2300.000.018.420110.360	14-01	$813.00
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60882	2300.000.018.420110.360	19-03	$45.00
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60884	2110.000.029.430240.234	2 Used Tires-11x24.5	$90.00
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60886	2300.000.018.420110.360	17-03	$1,045.00
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60895	2300.000.018.420110.360	17-02	$500.00
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60920	2110.000.029.430240.234	Flat repair	$40.00
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60922	2110.000.029.430240.234	Flat repair-trailer	$15.00
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60929	2300.000.018.420110.360	18-03	$15.00
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60939	5410.000.132.430820.360	Flat Repair	$40.00
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60950	2285.000.903.450301.360	WR01 oil change	$55.00
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60978	2110.000.029.430240.234	Flat repair	$40.00
						Check Total:	$2,698.00
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61036	2300.000.018.420110.360	3 sets of chains (Brad, 20.01, 20-02)	$420.00
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61067	2300.000.018.420110.360	17-02	$48.00
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61098	2300.000.018.420110.360	17-03 Service & Parts	$544.00
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61129	2900.000.147.411800.350	Tires for new truck	$474.48
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61136	2110.000.029.430240.234	Flat Repair	$62.00
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61145	2110.000.029.430240.234	1 Hercles tire #530	$400.00
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61157	5410.000.132.430820.360	Flat tire repair	$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61167	2300.000.018.420110.360	14-01	$45.00
						Check Total:	$2,033.48
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61208	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$15.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61209	2300.000.018.420110.360	16-04	$15.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61248	2300.000.018.420110.360	17-02 Oil Chg	$45.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61272	2300.000.018.420110.360	19-04	$48.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61273	2110.000.029.430240.234	Used tire #415	$40.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61276	2300.000.018.420110.360	20-01 Oil	$55.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61292	2300.000.018.420110.360	17-01	$1,549.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61302	2285.000.903.450301.360	WR01-Tires	$990.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61307	2110.000.029.430240.234	Mount tire on rim #523	$35.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61341	2300.000.018.420110.360	19-02 Oil, rotation	$45.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61343	1000.000.028.450400.359	Oli Change-Durango	$46.50
						Check Total:	$2,883.50
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61353	2281.000.117.450300.360	Remove studded tires MV-1	$60.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61360	2300.000.018.420110.360	18-02	$146.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61363	2300.000.018.420110.360	08-05	$66.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61368	5410.000.132.430820.360	Tire repair Chico backhoe	$30.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61372	5410.000.132.430820.360	Tire repair	$30.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61373	2110.000.029.430240.234	Repair tire #502	$65.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61382	2300.000.018.420110.360	18-01	$15.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61388	2300.000.018.420110.360	17-02	$64.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61391	2281.000.117.450300.360	New tires 17 Dodge AL01	$540.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61407	2285.000.903.450301.360	WR03 Oil Change	$60.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61416	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$52.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61418	2300.000.018.420110.360	14-01	$50.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61421	2300.000.018.420110.360	19-01	$15.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61422	2300.000.018.420110.360	18-03	$608.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61444	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$48.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61467	2300.000.018.420110.360	19-01	$48.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61474	2300.000.018.420110.360	20-02	$91.50
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61501	2300.000.018.420110.360	17-03	$192.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61504	5410.000.132.430820.230	Tire repair Black Pete	$40.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61509	2840.000.175.431100.360	New tires	$728.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61529	2110.000.029.430240.234	Repair tire	$15.00
						Check Total:	$2,963.50
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61564	2300.000.018.420110.360	19-03	$48.00
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61588	2300.000.018.420110.360	17-02	$50.00
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61589	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$49.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61601	5410.000.132.430820.360	2 new tires support vehicle	$350.00
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61602	2300.000.018.420110.360	19-03	$185.00
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61606	2300.000.018.420110.360	20-01	$100.00
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61618	2110.000.029.430240.234	Repair	$25.00
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61622	5410.000.132.430820.360	New tires Umount	$920.00
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61630	2285.000.903.450301.360	Repair tire WR01	$15.00
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61636	2300.000.018.420110.360	18-02	$48.00
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61687	2300.000.018.420110.360	49-9	$60.00
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61688	2110.000.029.430240.234	New Tires	$780.00
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61698	2300.000.018.420110.360	Yukon	$55.00
95296	06/10/2021	1112	ALL SERVICE TIRE & ALIGNMENT INC	61761	2110.000.029.430240.234	Used tire #523 pup	$85.00
						Check Total:	$2,770.50
95478	06/30/2021	1122	ALL SERVICE TIRE & ALIGNMENT INC	61812	2285.000.903.450301.360	WR03 mount/balance spring tires	$97.50
95478	06/30/2021	1122	ALL SERVICE TIRE & ALIGNMENT INC	61820	5410.000.132.430820.360	New tires & mount	$350.00
95478	06/30/2021	1122	ALL SERVICE TIRE & ALIGNMENT INC	61842	2300.000.018.420110.360	17-04	$85.00
95478	06/30/2021	1122	ALL SERVICE TIRE & ALIGNMENT INC	61857	2140.000.032.431100.230	Fix tire - Flat	$17.00
95478	06/30/2021	1122	ALL SERVICE TIRE & ALIGNMENT INC	61880	2300.000.018.420110.360	19-04	$60.00
95478	06/30/2021	1122	ALL SERVICE TIRE & ALIGNMENT INC	61890	2300.000.018.420110.360	17-02	$48.00
95478	06/30/2021	1122	ALL SERVICE TIRE & ALIGNMENT INC	61893	2300.000.018.420110.360	14-01	$48.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95478	06/30/2021	1122	ALL SERVICE TIRE & ALIGNMENT INC	61922	2300.000.018.420110.360	17-03	$81.00
95478	06/30/2021	1122	ALL SERVICE TIRE & ALIGNMENT INC	61993	2160.000.034.460210.220	tire for golf cart	$50.00
95478	06/30/2021	1122	ALL SERVICE TIRE & ALIGNMENT INC	62029	2300.000.018.420110.360	19-04	$217.00
95478	06/30/2021	1122	ALL SERVICE TIRE & ALIGNMENT INC	62050	2900.000.147.411800.350	Change out winter tires on jeep and avenger	$225.00
						Check Total:	$1,278.50
95297	06/10/2021	1112	ALLIED ENGINEERING SERVICES INC	290066	2927.001.020.420750.350	Geotech rpt Shields Valley comm site	$6,200.00
						Check Total:	$6,200.00
93691	07/09/2020	1002	ALLIED STORAGE	1872	2360.000.056.460452.350	STORAGE FACILITY RENT- 1 YR	$1,188.00
						Check Total:	$1,188.00
94064	09/17/2020	1024	ALPINE ELECTRONICS	Aug-20-CC	1000.000.000.132050.000	Batteries	$7.77
94064	09/17/2020	1024	ALPINE ELECTRONICS	Aug-20-CC	1000.000.012.411230.220	Batteries	$13.22
						Check Total:	$20.99
94115	10/15/2020	1030	ALPINE ELECTRONICS	10266353	2160.000.034.460210.210	VOICE RECORDER- For Mtgs	$54.98
						Check Total:	$54.98
94350	11/27/2020	1044	ALPINE ELECTRONICS	10266920	1000.000.021.420800.220	BATTERIES	$21.98
94350	11/27/2020	1044	ALPINE ELECTRONICS	10267160	1000.000.097.410580.210	MOUSE, CORDED	$16.99
94350	11/27/2020	1044	ALPINE ELECTRONICS	10267371	1000.000.010.410660.210	Tracfone Minutes for Election	$199.92
						Check Total:	$238.89
94494	12/09/2020	1050	ALPINE ELECTRONICS	Nov-20-CC	2260.002.911.440100.242	2 Webcams Atty Off-COVID	$101.00
						Check Total:	$101.00
94601	01/07/2021	1060	ALPINE ELECTRONICS	10267820	1000.000.028.450400.214	ASUS RT-AC1200 Router	$99.99
94601	01/07/2021	1060	ALPINE ELECTRONICS	10267827	1000.000.097.410580.220	25' Cat-5 Cable	$21.98
94601	01/07/2021	1060	ALPINE ELECTRONICS	10268025	1000.000.097.410580.210	WEBCAM	$50.00
						Check Total:	$171.97
94665	01/19/2021	1061	ALPINE ELECTRONICS	Dec-20-CC	1000.000.012.411230.220	Precision driver set	$17.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94665	01/19/2021	1061	ALPINE ELECTRONICS	Dec-20-CC	1000.000.085.411840.210	Headset and mic for zoom meetings	$35.99
						Check Total:	$53.48
94914	03/18/2021	1085	ALPINE ELECTRONICS	10270081	1000.000.097.410580.220	Logitech kybd/mouse	$39.99
94914	03/18/2021	1085	ALPINE ELECTRONICS	10270211	1000.000.028.450400.214	6 ft high speed HDMI	$17.99
94914	03/18/2021	1085	ALPINE ELECTRONICS	10270224	1000.000.097.410580.220	USB to ethernet adapter	$27.99
						Check Total:	$85.97
95027	04/15/2021	1091	ALPINE ELECTRONICS	Mar-21-CC	5410.000.132.430820.220	SD card for security camera	$69.99
						Check Total:	$69.99
95029	04/15/2021	1093	ALPINE ELECTRONICS	10270392	1000.000.097.410580.212	USB 3.0 hub	$24.99
95029	04/15/2021	1093	ALPINE ELECTRONICS	10270799	1000.000.097.410580.220	Lithium batteries	$10.98
95029	04/15/2021	1093	ALPINE ELECTRONICS	10270838	1000.000.021.420800.220	32GB Ultra SD card	$74.97
						Check Total:	$110.94
95151	05/13/2021	1101	ALPINE ELECTRONICS	10271675	2300.000.018.420110.220	web cam	$50.00
						Check Total:	$50.00
95403	06/24/2021	1118	ALPINE ELECTRONICS	May-21-CC	1000.000.012.411230.220	32GB SD card	$49.98
						Check Total:	$49.98
95479	06/30/2021	1122	ALPINE ELECTRONICS	10272348	1000.000.021.420800.220	kodak camera and sd card	$214.98
95479	06/30/2021	1122	ALPINE ELECTRONICS	10272516	2110.000.029.430240.220	coax crimp tool	$19.99
95479	06/30/2021	1122	ALPINE ELECTRONICS	10272919	1000.000.097.410580.220	rayvock batteries	$39.98
95479	06/30/2021	1122	ALPINE ELECTRONICS	10273005	1000.000.021.420800.220	16 gb sdhc	$29.98
						Check Total:	$304.93
93758	07/23/2020	1007	ALPINE YAMAHA INC	92348	4620.000.000.382010.000	Trade In, 2- 2006 WaveRunner Watercraft	($4,500.00)
93758	07/23/2020	1007	ALPINE YAMAHA INC	92348	4620.000.018.420740.900	Yamaha Side x Side 4 wheeler #6690	$11,699.00
						Check Total:	$7,199.00
95525	06/30/2021	1121	ALPINE YAMAHA INC	Jun-21-CC	2200.000.045.440700.230	Tie down straps	$82.00
						Check Total:	$82.00
95087	04/29/2021	1097	ALVIN PIERCE	MAR21	2140.000.032.431100.357	WEED BOARD MTG	$57.56
						Check Total:	$57.56

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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93631	07/08/2020	1004	AMAZON	Jun-20-CC	1000.000.000.132050.000	Blind repair clips	$5.17
93631	07/08/2020	1004	AMAZON	Jun-20-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
93631	07/08/2020	1004	AMAZON	Jun-20-CC	1000.000.012.411230.220	Blind repair clips	$8.81
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2180.000.038.410331.312	File Folders, Dust Off	$80.82
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Exam gloves Rural Fire	$69.68
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Face shields Rural Fire depts	$585.60
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Surgical masks Rural Fire depts	$499.95
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Exam gloves Rural Fire	$426.70
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Surgical masks Rural Fire depts	$279.90
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Infrared Thermometers-Rural Fire	$277.13
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Infrared Thermometers	$219.96
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Surgical head covers Rural Fire depts	$139.90
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Spray bottles for hand sanitizer	$127.92
						Check Total:	$2,734.53
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.000.132050.000	Sneeze guard for city court clerk/courtroom	$166.99
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.000.132050.000	Laptop Library	$599.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.022.440120.210	Toner cartridges and batteries	$41.43
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.022.440120.210	Sterile alcohol prep pads and antisecptic wipes	$39.96
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.022.440120.210	Toner cartridges and drum for fax	$68.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.023.440110.210	Toner cartridges and drum for fax	$68.74
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.028.450400.210	Lamb cuts of meat poster	$15.48
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.028.450400.220	Roasting sticks, super soakers, bingo cards - fair	$172.22
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.030.430100.220	Wireless mouse	$25.99
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2160.000.034.460210.220	Hearing protection maintenance staff	$42.35
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2180.000.038.410331.210	Office supply	$89.30
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.224	Storage totes for PPE	$91.02
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.224	Shoe covers for 1st responders	$215.92
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.224	N95 masks for 1st responders	$2,938.82
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.224	Disposable gowns for 1st responders	$2,197.36
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.241	EOC- Printer Cable	$6.35
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.241	EOC- HP LaserJet printer	$598.90
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.001.911.420600.241	EOC conference phone speakers, printer toner	$362.89
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.226	Masks for Fair Attendees	$218.22
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.227	Laptop Covid-19 testing	$649.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.228	Laptop Covid-19 contract tracing	$649.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.235	Sneeze Guard for Justice Court Room	$153.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.235	Sneeze Guard Justice Crt Clerks Window	$144.99
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Angel Line telework	$599.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Health dept telework	$599.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Accounting telework	$599.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop C & R telework	$599.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Museum telework	$649.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Health dept telework	$649.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop C & R telework	$649.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptops telework	$1,258.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2285.000.902.450301.200	Office supply	$62.42
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2300.000.018.420110.220	Iphone screen protector	$16.94
						Check Total:	$15,249.01
94064	09/17/2020	1024	AMAZON	Aug-20-CC	1000.000.000.132050.000	Outlet covers and batteries	$13.57
94064	09/17/2020	1024	AMAZON	Aug-20-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
94064	09/17/2020	1024	AMAZON	Aug-20-CC	1000.000.011.411110.210	Office supplies	$266.53
94064	09/17/2020	1024	AMAZON	Aug-20-CC	1000.000.012.411230.220	Outlet covers and batteries	$23.11
94064	09/17/2020	1024	AMAZON	Aug-20-CC	1000.000.022.440120.210	HP toner cartridges x4	$438.89
94064	09/17/2020	1024	AMAZON	Aug-20-CC	1000.000.022.440120.210	infrared thermometer	$68.67
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2160.000.034.460210.210	Meeting office supplies	$135.25
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.210	Covid-19 EOC cleaning supplies	$43.26
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.210	Covid-19 EOC office supplies	$24.95
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.213	PIO office supplies	$77.87
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.213	Covid-19 EOC office supplies	$54.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.213	Covid-19 folding tables for outdoor meetings	$359.92
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.241	Toner EOC printer	$704.67
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.001.911.420600.241	Covid-19 bluetooth speakers for EOC meetings	$99.00
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.002.911.440100.227	Covid-19 testing supplies	$138.12
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.002.911.440100.228	Planners x5-COVID Contact Tracing	$44.95
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.002.911.440100.246	Laptop shoulder bag, wireless mouse telework	$29.48
94064	09/17/2020	1024	AMAZON	Aug-20-CC	2260.002.911.440100.246	Laptops for Grants & Windrider telework	$1,498.00
						Check Total:	$4,033.24
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.003.410910.210	Laptop shoulder bag	$35.99
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.005.410540.210	Printer toner	$654.89
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.022.440120.210	Taylor Tech test kits chlorine fas-dpd	$63.89
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.022.440120.210	Prime membership	$59.50
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.023.440110.210	Prime membership	$59.50
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.097.410580.210	Sticky notes and flash drive	$41.80
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.097.410580.210	Portable external hard drive	$59.99
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.142.411040.220	Xerox toner cartridge	$141.97
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2110.000.029.430240.220	Security camera,SD card	$171.79
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2180.000.038.410331.210	Office supplies	$75.00
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2260.002.911.440100.258	Heavy duty storage cabinets	$896.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2260.005.911.420600.226	Covid-19 disposable face masks	$562.80
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2260.006.911.440100.225	Disposable face masks for Detention Center	$959.25
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2285.000.901.450301.200	Hand sanitizer dispenser, refills, heated cushion	$156.84
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2285.000.902.450301.200	Office supplies for new Coordinator office	$118.08
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2285.000.902.450301.200	Envelopes	$27.98
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2978.000.023.440110.210	Portable external hard drive	$64.99
						Check Total:	$4,164.22
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.003.410910.210	HP toner cartridge	$126.89
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.010.410660.210	Social distance floor decals for election day	$279.91
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.010.410660.210	HP toner cartridge	$126.89
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.010.410660.210	American flags for election day tables	$34.20
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.011.411110.210	Office supplies	$246.84
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.011.411110.210	Office supplies	$62.72
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.023.440110.210	Epson ink cartridges	$77.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.023.440110.210	Colored Pen Set	$7.97
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.023.440110.210	Letter size file folders	$41.98
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.028.450400.210	Valley Forge flag	$20.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.030.430100.220	Network Adapter	$14.98
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.030.430100.220	Post-it note dispenser	$13.19
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.097.410580.220	Shipping Tape	$4.97
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.097.410580.220	Scotch Tape, 12 rolls	$19.63
94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.097.410580.220	Key lockbox	$28.95

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94346	11/12/2020	1043	AMAZON	Oct-20-CC	1000.000.142.411040.212	Xerox toner cartridges	$463.13
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2180.000.038.410331.210	Envelopes, Parchment Paper	$48.59
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.001.911.420600.210	Covid-19 Rplcmnt Filter EOC Air Cleaner	$64.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.001.911.420600.220	Covid-19 2 Dell Laptops-OEM	$1,799.98
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.001.911.420600.224	Refund Face Shields- Rural Fire Never Rcv'd	($585.60)
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.001.911.420600.241	Video Memory Card/Stream Mtgs	$30.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.001.911.420600.241	COVID Laptop Commute Bags x4	$80.00
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.212	Laundry hamper	$24.49
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.225	Covid-19 Heavy Duty Tote Bags- PPE storage	$35.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.225	Covid-19 120 safety googles PPE	$429.90
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.225	Covid-19 250 N95 masks	$796.95
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.225	Covid-19 2000 surgical masks	$640.00
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.225	Covid-19 2000 surgical masks	$640.00
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.227	2 each iPads/pencils/cases for Covid-19 testing	$892.36
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.227	Covid-19 Signs- drive thru testing site	$281.49
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 1 iPad for contact tracing	$310.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Keyboards/pencil for iPads-contract tracing	$289.43
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 2 iPad cases, 1 pencil contact tracing	$289.43
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 2 iPad keyboards for contact tracing	$288.83
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 3 iPad Pencils-Contact Tracing	$282.15
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 1 iPad pencil/keyboard contract	$194.04
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 1 iPad/pencil, 2 keyboards for contact	$602.27
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.228	Covid-19 2 iPads/keyboards & pencil	$897.41
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.231	Plexiglass sneeze guards Covid-19	$172.15
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.258	Covid-19 HEPA air purifier-Dist Crt Ofc	$78.95
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.002.911.440100.258	2 heavy duty locking cabinets	$513.86
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.003.911.440100.200	Covid-19 2 iPad cases field data collection	$46.78
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.003.911.440100.220	Covid-19 2 iPads/1 pencil field data collection	$846.10
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2260.005.911.420600.226	Covid-19 disposable face masks	$281.40
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2285.000.901.450301.200	Broom holder brackets for bus	$14.81
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2285.000.902.450301.200	Label Shields Valley route mailing	$24.46

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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
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2300.000.018.420110.220	2 Faraday bags for phones	$57.34
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2300.000.018.420110.220	Projector travel bag	$42.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2300.000.018.420110.220	HP color LaserJet printer	$598.90
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2958.000.020.420600.200	Backup Hard drive- OEM computer	$57.99
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2979.000.079.440190.220	Bluetooth headset, charger for dell latitude	$42.20
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2979.000.079.440190.220	Pocket Guide- Lactation Management	$46.49
94346	11/12/2020	1043	AMAZON	Oct-20-CC	2979.000.079.440190.220	Manual- Pediatric Nutrition	$59.95
						Check Total:	$12,803.22
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.000.132050.000	AA batteries for clocks	$8.75
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.005.410540.210	Scanner for tax payments	$196.75
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.011.411110.210	Mono digital voice recorder	$43.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.011.411110.210	Microban cleaner	$33.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.012.411230.220	AA batteries for clocks	$14.89
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.023.440110.210	Winter down coat for infant	$19.73
94494	12/09/2020	1050	AMAZON	Nov-20-CC	1000.000.097.410580.210	10 ft display port cable	$22.97
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2160.000.034.460210.220	Camera system	$115.94
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.001.911.420600.241	FEMA Accessories for EOC online meetings	$70.95
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.001.911.420600.241	FEMA Replacement EOC speakers OEM computer	$39.99
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.220	Shop Vac for bus cleaning/sanitizing	$120.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.228	iPads, accessories-COVID contract tracing	$876.26
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.228	2 Apple iPads-COVID contract tracing	$598.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.228	1 Apple iPad-COVID contract tracing	$329.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.228	1 Apple iPad-COVID contract tracing	$329.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.228	1 Apple iPad pencil-COVID contract tracing	$94.05
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.228	3 Apple iPads-COVID contract tracing	$1,047.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.231	4 plexiglass sneeze guards-COVID	$519.76
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.246	Printer toner for WR office	$580.98
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.246	2 Laptops-City, County HR	$2,898.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.002.911.440100.258	COVID Bus emergency response kit supplies	$114.78
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.003.911.440100.220	Amazon Laptop Health CARES-COVID	$939.00
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2260.004.911.440100.200	30 iPhone chargers thnx gift for CASPER volunteers	$899.70
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2285.000.901.450301.200	Kleenex box brackets for buses	$32.96
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2285.000.901.450301.200	Reflective vests for driver safety	$31.96
94494	12/09/2020	1050	AMAZON	Nov-20-CC	2300.000.018.420110.220	HDMI Cable 6.6 ft	$17.98
						Check Total:	$10,007.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.001.911.420600.224	Medical grade disposable masks for Sheriff dept	$799.00
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.001.911.420600.241	Keyboards for EOC iPads Covid-19	$299.97
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.001.911.420600.241	EOC conference phone power supp replacement	$49.99
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.002.911.440100.227	1st aid kits for testing and vaccination sites	$80.88
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.002.911.440100.227	Covid-19 testing supplies	$51.96
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.002.911.440100.231	Plexiglass shields for District Courtroom	$219.95
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.002.911.440100.231	Plexiglass shields for District Courtroom	$409.85
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.002.911.440100.246	Printer stand for remote WRT office Covid-19	$148.95
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.002.911.440100.246	4 packages sanitizing wipes for buses	$49.96
94600	12/30/2020	1057	AMAZON	Dec-20-CC	2260.003.911.440100.200	Shredder for Health Dept Covid-19	$220.44
						Check Total:	$2,330.95
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.001.410100.210	Keyboard for iPad	$99.99
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.003.410910.210	Typewriter ribbons and correction lift off tape	$67.50
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.011.411110.210	Kirkland coffee	$55.02
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.011.411110.210	2 external portable drives	$52.98
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.011.411110.210	Monthly Prime membership	$12.99
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.011.411110.210	2020 Dell Inspiron 15 laptop	$935.00

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94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.023.440110.210	24 fineliner color pens set	$8.89
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.023.440110.210	Medium weight plates and freezer storage bags	$93.81
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.028.450400.210	Wireless headset and 3 HDMI adapters	$59.96
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.030.430100.380	Crucial Conversations/Leadership	$30.99
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.096.410810.210	HP toner cartridges	$414.56
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.097.410580.220	Seagate external hard drive	$144.99
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	2250.000.047.411010.220	2021 AutoFocus 1080p webcam	$54.66
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	2300.000.018.420110.220	Husky vehicle floor liners	$134.99
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	2975.001.023.440100.227	1000 .02ml plastic test vials	$12.99
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	2975.001.023.440100.228	Logitech iPad keyboard case	$99.99
						Check Total:	$2,279.31
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.001.410100.210	Microsoft home office download	$219.99
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.011.411110.210	Office supplies	$347.59
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.022.440120.210	White file folders	$15.90
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.023.440110.210	Office supplies	$421.42
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.097.410580.212	2020 Dell Inspiron laptop	$749.00
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.097.410580.212	10 HDMI 6ft cables	$78.90
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.097.410580.212	Mini PC T11 windows mini computer	$138.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.142.411040.220	HP ink cartridge, envelopes	$407.89
94848	02/17/2021	1075	AMAZON	Jan-21-CC	2180.000.038.410331.210	Floor mat, air vent deflector, HEPA filter	$129.93
94848	02/17/2021	1075	AMAZON	Jan-21-CC	2180.000.038.410331.210	Office supplies	$97.39
94848	02/17/2021	1075	AMAZON	Jan-21-CC	2975.000.902.440100.200	Logitech HD Pro webcam	$78.95
94848	02/17/2021	1075	AMAZON	Jan-21-CC	2975.000.902.440100.200	Fujitsu color duplex document scanner	$399.99
94848	02/17/2021	1075	AMAZON	Jan-21-CC	2975.001.023.440100.210	Sterile divided storage case	$118.88
						Check Total:	$3,217.81
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.011.411110.210	Coffee, file folders, address labels	$88.23
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.022.440120.210	Laminating pouches and file folders	$25.98
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.022.440120.210	Sticky notes	$21.96
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.023.440110.210	Laminator and pouches	$54.09
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.023.440110.210	Dell laptop, Microsoft Office, external DVD drive	$1,057.77
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.023.440110.210	Lexmark printer	$198.98
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.023.440110.215	Steel shelves	$110.00
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.097.410580.220	3 Ugreen USB ethernet adapters	$44.73
94912	03/18/2021	1083	AMAZON	Feb-21-CC	2160.000.034.460210.224	Vacuum filters, dust pan, broom, padlocks	$70.51
94912	03/18/2021	1083	AMAZON	Feb-21-CC	2285.000.902.450301.200	3 hole puch, paper cutter, binder, clips	$74.65
94912	03/18/2021	1083	AMAZON	Feb-21-CC	2300.000.018.420110.220	Mesh wall hanging file holders	$71.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94912	03/18/2021	1083	AMAZON	Feb-21-CC	2386.000.023.440110.210	Headphones for PC	$31.85
94912	03/18/2021	1083	AMAZON	Feb-21-CC	2979.000.079.440190.220	Various stell shelves plus baskets	$78.90
94912	03/18/2021	1083	AMAZON	Feb-21-CC	2979.001.079.440190.220	2 breasfeeding books - Keep It Simple	$22.54
						Check Total:	$1,965.03
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.000.132050.000	Apple pencil, logitech keyboard for iPad	$181.90
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.000.132050.000	Logitech bluetooth keyboard	$89.00
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.011.411110.210	Toner cartridge,Oozmas label tape replacement	$73.40
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.011.411110.210	Office supplies	$133.24
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.011.411110.210	Office supplies	$127.42
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.022.440120.222	Testing strips	$6.80
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.023.440110.210	Kleenex for office	$26.49
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.097.410580.220	2 SmartQ mulit-card reader	$33.18
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2160.000.034.460210.220	Entry rug, boot scraper, ratchet straps	$141.32
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2180.000.038.410331.210	File folders, clasp envelopes, stamp pad,	$95.52
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2180.000.038.410331.210	Type writer lift off tape	$20.93
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2260.001.911.420600.241	USB mic for recording and streaming	$68.54
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2260.001.911.420600.241	Brother portable label maker	$59.98
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2260.001.911.420600.241	Logitech Pro Stream Webcam	$124.99

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95027	04/15/2021	1091	AMAZON	Mar-21-CC	2260.001.911.420600.256	EOC supplies	$145.19
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2260.005.911.420600.226	30 boxes disposable masks	$281.10
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2281.000.117.450300.210	HP ink cartridge	$43.89
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2975.001.023.440100.210	3 IAQ Max co2 monitor and data logger	$498.45
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2975.001.023.440100.210	Chairs for Covid vaccine clinic	$104.99
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2979.000.079.440190.210	Packing tape	$24.10
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2979.000.079.440190.210	Animal cookie cutter - Week of the Young Child	$7.19
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2979.000.079.440190.220	Simple Approach to Raising a Healthy Baby	$31.88
						Check Total:	$2,332.49
95228	05/24/2021	1102	AMAZON	Apr-21-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
95228	05/24/2021	1102	AMAZON	Apr-21-CC	1000.000.022.440120.210	Ink cartridge,wireless mouse, file folders	$167.94
95228	05/24/2021	1102	AMAZON	Apr-21-CC	1000.000.097.410580.212	Seagate portable 2TB external hard drive	$59.99
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2160.000.034.460210.220	Entrance rug	$69.97
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2160.000.034.460210.224	Trash pickers	$17.78
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2160.000.034.460210.363	Bleacher hardware, crimping tool, rope	$150.63
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2180.000.038.410331.210	Office supplies	$36.67
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2260.001.911.420600.229	Supplies mass vacination clinic	$144.84
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2260.001.911.420600.229	Supplies mass vacination clinic	$102.90
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2260.001.911.420600.229	Printer Covid-19 vaccination/testing office	$469.99
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2260.005.911.420600.226	Disposable face masks	$281.10

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95228	05/24/2021	1102	AMAZON	Apr-21-CC	2285.000.902.450301.200	Bus inspection reports, mechanical pencils	$68.86
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2300.000.018.420110.220	4 Western digital 8TB WD	$999.96
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2300.000.018.420110.220	Synology 4 bay NSAS disk station	$410.49
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2979.000.079.440190.210	Crayons for Week of Young Child	$12.49
						Check Total:	$3,006.60
95403	06/24/2021	1118	AMAZON	May-21-CC	1000.000.003.410910.210	Vent covers	$24.99
95403	06/24/2021	1118	AMAZON	May-21-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
95403	06/24/2021	1118	AMAZON	May-21-CC	1000.000.011.411110.210	Office supplies	$227.72
95403	06/24/2021	1118	AMAZON	May-21-CC	1000.000.022.440120.210	San photopaper	$7.99
95403	06/24/2021	1118	AMAZON	May-21-CC	1000.000.023.440110.210	Power adapter	$16.18
95403	06/24/2021	1118	AMAZON	May-21-CC	1000.000.023.440110.210	Ink, phone cable	$163.18
95403	06/24/2021	1118	AMAZON	May-21-CC	1000.000.023.440110.215	Diaper depot order	$135.11
95403	06/24/2021	1118	AMAZON	May-21-CC	1000.000.028.450400.210	Projector screen	$85.49
95403	06/24/2021	1118	AMAZON	May-21-CC	1000.000.028.450400.210	2 iPads and cases	$890.12
95403	06/24/2021	1118	AMAZON	May-21-CC	1000.000.097.410580.212	Samsung 34 inch monitor	$380.66
95403	06/24/2021	1118	AMAZON	May-21-CC	2180.000.038.410331.210	Several boxes of envelopes	$219.31
95403	06/24/2021	1118	AMAZON	May-21-CC	2260.005.911.420600.226	30 boxes disposable face mask	$281.10
95403	06/24/2021	1118	AMAZON	May-21-CC	2260.008.911.440100.227	Covid-19 testing supplies	$23.98
95403	06/24/2021	1118	AMAZON	May-21-CC	2260.008.911.440100.229	Supplies for Covid-19 mobile, sidewalk signs	$411.54
95403	06/24/2021	1118	AMAZON	May-21-CC	2300.000.018.420110.220	2 150w power inverters	$31.84
95403	06/24/2021	1118	AMAZON	May-21-CC	2300.000.018.420110.220	Kyocera printer	$465.00
95403	06/24/2021	1118	AMAZON	May-21-CC	2979.000.079.440190.220	WIC supplies, wipes	$30.22
95403	06/24/2021	1118	AMAZON	May-21-CC	5410.000.132.430820.220	Trail cameras and supplies grn box sites	$419.97
						Check Total:	$3,827.39

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95525	06/30/2021	1121	AMAZON	Jun-21-CC	1000.000.001.410100.210	Stapler, staples, chair mat	$69.43
95525	06/30/2021	1121	AMAZON	Jun-21-CC	1000.000.003.410910.210	Thermal labels	$85.99
95525	06/30/2021	1121	AMAZON	Jun-21-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
95525	06/30/2021	1121	AMAZON	Jun-21-CC	1000.000.021.420800.210	Seagate portable hard drive	$62.99
95525	06/30/2021	1121	AMAZON	Jun-21-CC	1000.000.022.440120.210	Computer desk and table	$139.98
95525	06/30/2021	1121	AMAZON	Jun-21-CC	1000.000.023.440110.210	Office supplies	$105.49
95525	06/30/2021	1121	AMAZON	Jun-21-CC	1000.000.023.440110.215	Pull up diapers and tape for bundling	$133.52
95525	06/30/2021	1121	AMAZON	Jun-21-CC	1000.000.023.440110.234	Repair/tool kit	$39.98
95525	06/30/2021	1121	AMAZON	Jun-21-CC	1000.000.028.450400.214	Ethernet network switch	$99.99
95525	06/30/2021	1121	AMAZON	Jun-21-CC	1000.000.028.450400.214	Dell Inspiron Laptop	$840.00
95525	06/30/2021	1121	AMAZON	Jun-21-CC	2160.000.034.460210.220	Tablet with case, emergency battery jumper	$282.98
95525	06/30/2021	1121	AMAZON	Jun-21-CC	2160.000.034.460210.220	Emergency battery jumper carrier case	$15.98
95525	06/30/2021	1121	AMAZON	Jun-21-CC	2160.000.034.460210.359	Table cloths for MACO meeting	$143.91
95525	06/30/2021	1121	AMAZON	Jun-21-CC	2180.000.038.410331.210	Office supplies	$75.66
95525	06/30/2021	1121	AMAZON	Jun-21-CC	2260.008.911.440100.229	ScanSnap document scanner	$399.99
95525	06/30/2021	1121	AMAZON	Jun-21-CC	2300.000.018.420110.220	Barcode scanner	$228.00
95525	06/30/2021	1121	AMAZON	Jun-21-CC	2300.000.018.420110.220	Thin blue line police flag	$29.99
95525	06/30/2021	1121	AMAZON	Jun-21-CC	2300.000.018.420110.220	Monthly prime membership	$12.99
95525	06/30/2021	1121	AMAZON	Jun-21-CC	2973.000.076.440170.210	Infant scale, hand weights	$9.89
95525	06/30/2021	1121	AMAZON	Jun-21-CC	2979.000.079.440190.220	Food makers, finger sticks, bubbles, board	$583.38

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

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95525	06/30/2021	1121	AMAZON	Jun-21-CC	2979.001.079.440190.210	Dell Inspiron Laptop and ethernet adapter	$1,117.78
						Check Total:	$4,490.91
93910	08/20/2020	1016	AMERICAN ASSN STATE AND LOCAL HISTORY	Jul-20-CC	2360.000.056.460452.350	Career Center - posting exec dir position	$199.00
						Check Total:	$199.00
93911	09/03/2020	1018	AMERIGAS PROPANE LP	3109911681	2850.000.099.420750.340	PROPANE TANK RENT	$107.00
						Check Total:	$107.00
94066	10/01/2020	1027	AMERIGAS PROPANE LP	3111544416	1000.000.046.411230.340	PROPANE- OLD DEPOT	$221.23
						Check Total:	$221.23
94351	11/27/2020	1044	AMERIGAS PROPANE LP	3113829033	1000.000.046.411230.340	PROPANE- OLD DEPOT	$317.39
						Check Total:	$317.39
94500	12/21/2020	1053	AMERIGAS PROPANE LP	3115195224	1000.000.046.411230.340	PROPANE- OLD DEPOT	$480.26
						Check Total:	$480.26
94667	01/19/2021	1063	AMERIGAS PROPANE LP	3116187773	1000.000.046.411230.340	PROPANE- OLD DEPOT	$457.86
94667	01/19/2021	1063	AMERIGAS PROPANE LP	3116187777	1000.000.046.411230.340	Propane tank rent-Old depot	$99.00
						Check Total:	$556.86
94852	03/04/2021	1080	AMERIGAS PROPANE LP	3116927211	1000.000.046.411230.340	PROPANE- OLD DEPOT	$304.45
94852	03/04/2021	1080	AMERIGAS PROPANE LP	3117999104	1000.000.046.411230.340	PROPANE- OLD DEPOT	$424.46
						Check Total:	$728.91
95088	04/29/2021	1097	AMERIGAS PROPANE LP	3120478102	2850.000.099.420750.220	Propane North Side hill site	$1,358.87
						Check Total:	$1,358.87
95298	06/10/2021	1112	AMERIGAS PROPANE LP	3122755984	1000.000.021.420800.350	Propane tank annual rental fee	$89.00
						Check Total:	$89.00
95403	06/24/2021	1118	AMERIGAS PROPANE LP	May-21-CC	1000.000.046.411230.340	Propane Gardiner depot	$1,090.17
						Check Total:	$1,090.17
95525	06/30/2021	1121	AMERIGAS PROPANE LP	Jun-21-CC	1000.000.046.411230.340	Propane Old Depot	$408.59
						Check Total:	$408.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95089	04/29/2021	1097	ANDERSON STEVENSON WILKE FH	MUND	1000.000.027.450200.395	MUND VETERANS BENEFITS	$500.00
						Check Total:	$500.00
94167	10/15/2020	1029	ANDREW FISHER	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	$65.00
						Check Total:	$65.00
94235	10/29/2020	1037	ANDREW FISHER	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	$60.00
						Check Total:	$60.00
94300	11/12/2020	1042	ANDREW FISHER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$230.00
						Check Total:	$230.00
94301	11/12/2020	1042	ANGELA BENNIN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$403.50
						Check Total:	$403.50
94302	11/12/2020	1042	ANITA BRAWNER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$84.00
						Check Total:	$84.00
94303	11/12/2020	1042	ANNIE BENT	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$70.00
						Check Total:	$70.00
95030	04/15/2021	1093	ANZICK MACHINE, LLC	1041	2300.000.018.420110.350	Stainless Steel Table	$784.50
						Check Total:	$784.50
93855	08/20/2020	1013	APPLE VENTILATION & HOOD CLEANING	4934	2160.000.034.460210.350	BIANNUAL RANGE HOOD CLEANING	$565.00
						Check Total:	$565.00
94501	12/21/2020	1053	ARCASEARCH	26883-10	2393.000.003.410930.350	ANN HOST FEE	$1,960.00
						Check Total:	$1,960.00
94983	04/01/2021	1088	ARCASEARCH	26883-11	2393.000.003.410930.350	SETUP & ANNUAL HOST FEE	$3,660.84
						Check Total:	$3,660.84
94426	12/10/2020	1048	ARROWHEAD ELECTRIC INC.	4265	4030.000.034.460220.930	Lighting Project- Damage Removal	$8,860.00
						Check Total:	$8,860.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94502	12/21/2020	1053	ART BURNS	ChicoNWTF	2841.002.028.431100.357	Art Burns Reimb	$798.00
						Check Total:	$798.00
94503	12/21/2020	1053	ART SIEGEL	ChicoNWTF	2841.002.028.431100.357	Art Siegel Reimb	$600.00
						Check Total:	$600.00
95299	06/10/2021	1112	ARTHUN LIVESTOCK INC	Dec-20	2110.000.029.430240.400	Gravel royality $2x10,000 yards	$20,000.00
						Check Total:	$20,000.00
93856	08/20/2020	1013	ARTISTIC LANDSCAPING	5483	2360.000.056.460452.350	LAWN CARE- JULY	$200.00
						Check Total:	$200.00
93912	09/03/2020	1018	ARTISTIC LANDSCAPING	5482	1000.000.000.132050.000	MOW COMPLEX LAWN- 37%	$148.00
93912	09/03/2020	1018	ARTISTIC LANDSCAPING	5482	1000.000.012.411230.360	MOW COMPLEX LAWN- 63%	$252.00
						Check Total:	$400.00
93969	09/17/2020	1021	ARTISTIC LANDSCAPING	5534	1000.000.000.132050.000	Mow Complex Lawn- 37%	$118.40
93969	09/17/2020	1021	ARTISTIC LANDSCAPING	5534	1000.000.012.411230.360	Mow Complex Lawn- 63%	$201.60
93969	09/17/2020	1021	ARTISTIC LANDSCAPING	5535	2360.000.056.460452.350	MOW LAWN- AUG	$160.00
						Check Total:	$480.00
94176	10/29/2020	1035	ARTISTIC LANDSCAPING	5573	1000.000.046.411230.350	WINTERIZE SPRINKER SYS- Arch Prk	$375.00
94176	10/29/2020	1035	ARTISTIC LANDSCAPING	5657	2360.000.056.460452.350	LAWN CARE- SEPT, OCT	$240.00
94176	10/29/2020	1035	ARTISTIC LANDSCAPING	5724	2160.000.034.460210.350	WINTERIZE SHOW GRASS SPRNKLR	$55.00
						Check Total:	$670.00
94242	11/12/2020	1040	ARTISTIC LANDSCAPING	5656	1000.000.000.132050.000	Complex Lawn Care, Winterize Sprnklr- 37%	$229.40
94242	11/12/2020	1040	ARTISTIC LANDSCAPING	5656	1000.000.012.411230.360	Complex Lawn Care, Winterize Sprnklr- 63%	$390.60
						Check Total:	$620.00
94352	11/27/2020	1044	ARTISTIC LANDSCAPING	5776	1000.000.028.450400.359	SNOW REMOVAL- OCT	$260.00
						Check Total:	$260.00
94427	12/10/2020	1048	ARTISTIC LANDSCAPING	5832	1000.000.000.132050.000	Cleanup Leaves- Complex 37%	$281.94

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94427	12/10/2020	1048	ARTISTIC LANDSCAPING	5832	1000.000.012.411230.360	Cleanup Leaves-Complex-63%	$480.06
						Check Total:	$762.00
94504	12/21/2020	1053	ARTISTIC LANDSCAPING	5840	1000.000.028.450400.359	SNOW REMOVAL	$75.00
						Check Total:	$75.00
94602	01/07/2021	1060	ARTISTIC LANDSCAPING	5524	1000.000.046.411230.350	Sprinkler Repair - Arch Prk	$548.00
						Check Total:	$548.00
94668	01/19/2021	1063	ARTISTIC LANDSCAPING	5874	1000.000.028.450400.359	Snow removal Dec 20	$110.00
						Check Total:	$110.00
94853	03/04/2021	1080	ARTISTIC LANDSCAPING	5910	1000.000.028.450400.359	Snow removal Jan 20	$40.00
						Check Total:	$40.00
94915	03/18/2021	1085	ARTISTIC LANDSCAPING	5939	1000.000.028.450400.359	Snow removal Feb 21	$410.00
						Check Total:	$410.00
95090	04/29/2021	1097	ARTISTIC LANDSCAPING	6014	1000.000.000.132050.000	Power rake Courthouse lawn	$170.94
95090	04/29/2021	1097	ARTISTIC LANDSCAPING	6014	1000.000.012.411230.360	Power rake Courthouse lawn	$291.06
						Check Total:	$462.00
95152	05/13/2021	1101	ARTISTIC LANDSCAPING	6023	1000.000.000.132050.000	Mow Courthouse lawn	$29.60
95152	05/13/2021	1101	ARTISTIC LANDSCAPING	6023	1000.000.012.411230.360	Mow Courthouse lawn	$50.40
						Check Total:	$80.00
95242	05/27/2021	1107	ARTISTIC LANDSCAPING	6026	2160.000.034.460210.363	Irrigation system maintenance / repair	$1,393.00
						Check Total:	$1,393.00
95300	06/10/2021	1112	ARTISTIC LANDSCAPING	6127	1000.000.046.411230.350	Arch Park sprinkler start/repair	$562.00
95300	06/10/2021	1112	ARTISTIC LANDSCAPING	6179	1000.000.000.132050.000	Mow courthouse lawn	$103.60
95300	06/10/2021	1112	ARTISTIC LANDSCAPING	6179	1000.000.012.411230.360	Mov courthouse lawn	$176.40
95300	06/10/2021	1112	ARTISTIC LANDSCAPING	6180	2360.000.056.460452.350	Lawn mowing May	$200.00
						Check Total:	$1,042.00

Disbursement Detail Listing

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95408	06/29/2021	1120	ARTISTIC LANDSCAPING	6248	1000.000.046.411230.350	Arch Park - Test drip system & service call	$195.00
95408	06/29/2021	1120	ARTISTIC LANDSCAPING	6278	2360.000.056.460452.350	mowing	$150.00
						Check Total:	$345.00
95480	06/30/2021	1122	ARTISTIC LANDSCAPING	6277	1000.000.000.132050.000	city share	$170.94
95480	06/30/2021	1122	ARTISTIC LANDSCAPING	6277	1000.000.012.411230.220	courthouse lawn	$291.06
						Check Total:	$462.00
94735	02/04/2021	1069	ASSN MONTANA PUBLIC HEALTH OFFICIALS	91	1000.000.023.440110.350	Annual membership dues 20-21	$1,250.00
						Check Total:	$1,250.00
94304	11/12/2020	1042	AUDREY DODGE	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$85.15
						Check Total:	$85.15
94494	12/09/2020	1050	AXON ENTERPRISE INC	Nov-20-CC	2300.000.018.420110.220	Taser batteries	$357.75
						Check Total:	$357.75
94916	03/18/2021	1085	AXON ENTERPRISE INC	SI-1718697	2300.000.018.420110.220	25 FT STANDARD CART	$360.50
						Check Total:	$360.50
95301	06/10/2021	1112	AXON ENTERPRISE INC	SI-1738241	2300.000.000.202100.000	Taser year 5	$4,224.00
						Check Total:	$4,224.00
95525	06/30/2021	1121	AXON ENTERPRISE INC	Jun-21-CC	2300.000.018.420110.380	Taser instructor course	$375.00
						Check Total:	$375.00
93759	07/23/2020	1007	B & B APPLIANCES	WO-2597	2300.000.019.420230.360	Replace Latch on Appliance	$180.00
						Check Total:	$180.00
95409	06/29/2021	1120	B & B APPLIANCES	WO-3878	2160.000.034.460210.350	Testing kitchen stoves	$115.00
						Check Total:	$115.00
94177	10/29/2020	1035	BALCO UNIFORM CO INC	59335	2300.000.018.420110.220	Armor Package Vest	$839.70
						Check Total:	$839.70
94243	11/12/2020	1040	BALCO UNIFORM CO INC	59622	2300.000.018.420110.220	Flat Badge Jackson	$107.51
						Check Total:	$107.51
94736	02/04/2021	1069	BALCO UNIFORM CO INC	61132	2300.000.018.420110.220	Uniform Supplies	$223.78
						Check Total:	$223.78

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94917	03/18/2021	1085	BALCO UNIFORM CO INC	61073	2300.000.018.420110.220	Pakkonnen vest	$920.24
						Check Total:	$920.24
94984	04/01/2021	1088	BALCO UNIFORM CO INC	61037	2300.000.018.420110.380	Greg Adams Vest	$320.93
94984	04/01/2021	1088	BALCO UNIFORM CO INC	61537	2300.000.018.420110.220	Rescue Shield	$3,457.21
						Check Total:	$3,778.14
93913	09/03/2020	1018	BALD MOUNTAIN LAWNCARE	201687	1000.000.046.411230.350	Arch Prk Mow/Trim Lawn-July	$741.00
93913	09/03/2020	1018	BALD MOUNTAIN LAWNCARE	201687	1000.000.046.411230.350	Arch Prk-Padlocks/ Work to Restore Pwr	$100.00
						Check Total:	$841.00
94068	10/01/2020	1027	BALD MOUNTAIN LAWNCARE	201707	1000.000.046.411230.350	Arch Prk Mow/Trim Lawn-Aug	$1,235.00
						Check Total:	$1,235.00
94178	10/29/2020	1035	BALD MOUNTAIN LAWNCARE	201729	1000.000.046.411230.350	Mow & Fertiize- Arch Park-Sept	$1,098.00
						Check Total:	$1,098.00
95481	06/30/2021	1122	BALD MOUNTAIN LAWNCARE	201774	1000.000.046.411230.350	AERATE, FERTILIZE AND CLEAN DEBRIS ARCH PARK -	$345.00
95481	06/30/2021	1122	BALD MOUNTAIN LAWNCARE	201798	1000.000.046.411230.350	Mow & Fertiize- Arch Park-JUN	$1,008.00
						Check Total:	$1,353.00
94603	01/07/2021	1060	BANK OF THE ROCKIES- CLYDE PARK	82136602-20	7230.000.000.212100.000	Loan 82136602-20	$17,015.84
						Check Total:	$17,015.84
93760	07/23/2020	1007	BARGREEN ELLINGSON	9533549	2300.000.019.420230.220	DISHWASHER DETERGENT	$89.11
						Check Total:	$89.11
94505	12/21/2020	1053	BARGREEN ELLINGSON	9687570	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$89.11
						Check Total:	$89.11
94424	11/30/2020		BATTLE RIDGE BUILDERS LLC	2693-01E20	2821.002.071.430247.350	Carbella Brdg Abutment Repair	$30,800.00
94424	11/30/2020		BATTLE RIDGE BUILDERS LLC	2693-01E20	2821.002.071.430247.350	Less CGR Tax 1&	($308.00)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$30,492.00
94854	03/04/2021	1080	BATTLE RIDGE BUILDERS LLC	Daisy Dean	2130.000.031.430243.350	Repair Daisy Dean Bridge	$2,850.00
						Check Total:	$2,850.00
94918	03/18/2021	1085	BATTLE RIDGE BUILDERS LLC	2693-01F20 & 01G20	2821.004.071.430247.940	Replace decking Elk/Horse Creek bridges	$63,013.50
						Check Total:	$63,013.50
95302	06/10/2021	1112	BEAR TOOTH PLUMBING AND HEATING, LLC	21-0042	2160.000.034.460210.350	Repair underground water leak	$484.00
						Check Total:	$484.00
94506	12/21/2020	1053	BERGS OVERHEAD DOOR INC	3692	2285.000.901.450301.530	ADDL REMOTE FOR WR03	$82.50
						Check Total:	$82.50
94507	12/21/2020	1053	BERT OTIS (JOSH	ChicoNWTF	2841.002.028.431100.357	Bert Otis (Josh) Reimb	$1,385.00
						Check Total:	$1,385.00
NCB	08/06/2020	1010	BETTER DAYS CLEANING	1048	2110.000.029.430240.350	JANITORIAL SVC- JUL	$180.00
NCB	09/03/2020	1019	BETTER DAYS CLEANING	1049	2110.000.029.430240.350	JANITORIAL SVC- AUG	$270.00
NCB	10/01/2020	1028	BETTER DAYS CLEANING	1050	2110.000.029.430240.350	JANITORIAL SVC- SEPT	$180.00
NCB	11/12/2020	1041	BETTER DAYS CLEANING	1051	2110.000.029.430240.350	JANITORIAL SVC- OCT	$180.00
NCB	12/10/2020	1049	BETTER DAYS CLEANING	1052	2110.000.029.430240.350	JANITORIAL SVC- NOV	$180.00
NCB	01/07/2021	1059	BETTER DAYS CLEANING	1053	2110.000.029.430240.350	JANITORIAL SVC- DEC	$180.00
NCB	02/17/2021	1071	BETTER DAYS CLEANING	1054	2110.000.029.430240.350	Cleaning shop	$180.00
NCB	03/04/2021	1077	BETTER DAYS CLEANING	1055	2110.000.029.430240.350	Shop cleaning	$180.00
NCB	04/15/2021	1092	BETTER DAYS CLEANING	1056	2110.000.029.430240.350	Shop cleaning	$180.00
NCB	05/13/2021	1100	BETTER DAYS CLEANING	1057	2110.000.029.430240.350	Shop cleaning 6hrs@30	$180.00
NCB	06/10/2021	1111	BETTER DAYS CLEANING	1058	2110.000.029.430240.350	Office cleaning May	$270.00
						Check Total:	$2,160.00
94429	12/10/2020	1048	BIG BEAR CONTRACTING LLC	1328	1000.000.000.132050.000	New Access Door to Restroom- 37%	$110.26
94429	12/10/2020	1048	BIG BEAR CONTRACTING LLC	1328	1000.000.012.411230.360	New Access Door to Restroom-63%	$187.74
94429	12/10/2020	1048	BIG BEAR CONTRACTING LLC	1329	1000.000.012.411230.360	Replace Flooring in Interview Room	$640.00
						Check Total:	$938.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

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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
94669	01/19/2021	1063	BIG BEAR CONTRACTING LLC	1183	1000.000.000.132050.000	50% pmt install 3 flag poles Courthouse-37%	$806.60
94669	01/19/2021	1063	BIG BEAR CONTRACTING LLC	1183	2900.000.147.411800.940	50% pmt install 3 flag poles Courthouse-63%	$1,373.40
						Check Total:	$2,180.00
94855	03/04/2021	1080	BIG BEAR CONTRACTING LLC	1339	1000.000.000.132050.000	Flag pole installation final pmt	$806.60
94855	03/04/2021	1080	BIG BEAR CONTRACTING LLC	1339	2900.000.147.411800.940	Flag pole installation final pmt	$1,373.40
						Check Total:	$2,180.00
95243	05/27/2021	1107	BIG SKY MOONRISE LLC / David Couch	REFUND-DC	5410.000.000.343046.000	Refuse Abatement - 2020	$199.00
						Check Total:	$199.00
95361	06/24/2021	1116	BIG SKY RAIL AUTHORITY	060121	2900.000.094.410230.350	County Contribution-Apprvd 6/1	$4,374.00
						Check Total:	$4,374.00
95410	06/29/2021	1120	BIG SKY STEEL	4192385-S	5410.000.132.430820.230	STEEL CUTS	$1,786.40
						Check Total:	$1,786.40
95031	04/15/2021	1093	BILLINGS CLINIC TRAINING CENTER	18684	2300.000.018.420110.380	CPR/AED eCard Call	$17.00
						Check Total:	$17.00
95303	06/10/2021	1112	BILLINGS CLINIC TRAINING CENTER	19251	2300.000.019.420230.380	Jail CPR/AED ecard	$68.00
						Check Total:	$68.00
95362	06/24/2021	1116	BILLINGS CLINIC TRAINING CENTER	19269	2300.000.019.420230.380	SHERIFF JAIL TRAINING SERVICES	$34.00
						Check Total:	$34.00
93914	09/03/2020	1018	BILLION AUTO GROUP	48460	2830.000.072.430890.360	OIL & FILTER CHNG- 2016 SIERRA	$64.95
						Check Total:	$64.95
95239	05/26/2021		BILLION AUTO GROUP	V210212	2260.008.911.440100.940	Mini Cargo Van	$20,321.00
						Check Total:	$20,321.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

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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
95360	06/17/2021		BILLION AUTO GROUP	V240856	2900.000.147.411800.940	New Sanitarian vehicle - 21 Laredo	$27,419.00
						Check Total:	$27,419.00
94508	12/21/2020	1053	BLACK BOX DESIGN	12959	2260.001.911.420600.241	SOUND SYS FOR ONLINE	$224.94
						Check Total:	$224.94
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Jul	$1,581.35
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.000.132050.000	COL Ph/Int Oth Sites-Jul	$2,852.37
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Jul	$366.09
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.001.410100.342	County Phn-57%-Jul	$67.61
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.097.410580.340	County Intrnt-Jul	$444.73
93761	07/23/2020	1007	BLACKFOOT	JUL20	2110.000.029.430240.342	Rd Shop Ph/Int-Jul-20	$177.10
93761	07/23/2020	1007	BLACKFOOT	JUL20	2160.000.034.460210.342	Fairgrds Ph/Int-Jul	$618.69
93761	07/23/2020	1007	BLACKFOOT	JUL20	2180.000.038.410331.342	Distr Ct Phn-6%-Jul	$6.54
93761	07/23/2020	1007	BLACKFOOT	JUL20	2250.000.047.411010.342	Plan Phn-2%-Jul	$2.18
93761	07/23/2020	1007	BLACKFOOT	JUL20	2300.000.018.420110.342	PCSO Phn-10%-Jul	$11.99
93761	07/23/2020	1007	BLACKFOOT	JUL20	2300.000.019.420230.342	Det Phn-4%-Jul	$4.36
93761	07/23/2020	1007	BLACKFOOT	JUL20	2360.000.056.460452.342	Museum Ph/Int-Jul	$306.09
93761	07/23/2020	1007	BLACKFOOT	JUL20	2382.000.018.420740.342	SAR Ph/Int-Jul	$618.69
93761	07/23/2020	1007	BLACKFOOT	JUL20	2850.000.099.420750.342	911 Phone-2%-Jul	$2.18
93761	07/23/2020	1007	BLACKFOOT	JUL20	2870.000.011.411130.342	VicWit Phn-1%- Jul	$1.09
93761	07/23/2020	1007	BLACKFOOT	JUL20	2900.000.089.411300.342	State Phn-9%-Jul	$10.90
93761	07/23/2020	1007	BLACKFOOT	JUL20	2900.000.089.411300.350	PILT-All Constr-Jul	$2,725.00
93761	07/23/2020	1007	BLACKFOOT	JUL20	2900.000.089.411300.350	COL 26.5% to Oct'21-Jul	$1,250.00
93761	07/23/2020	1007	BLACKFOOT	JUL20	2958.000.020.420600.342	OEM Phn-6%-Jul	$7.63
93761	07/23/2020	1007	BLACKFOOT	JUL20	2975.000.902.440100.342	Health Phn-3%-Jul	$3.27
93761	07/23/2020	1007	BLACKFOOT	JUL20	5410.000.130.430820.342	Transfr St Ph/Int-Jul	$177.10
						Check Total:	$11,234.96
93857	08/20/2020	1013	BLACKFOOT	AUG20	1000.000.000.132050.000	COL Ph/Int 23.5% - Aug	$1,581.35

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

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

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

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94670	01/19/2021	1063	BLACKFOOT	JAN-21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Jan-21	$1,658.94
94670	01/19/2021	1063	BLACKFOOT	JAN-21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Jan-21	$2,950.14
94670	01/19/2021	1063	BLACKFOOT	JAN-21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Jan-21	$378.54
94670	01/19/2021	1063	BLACKFOOT	JAN-21	1000.000.001.410100.342	County Phn-57%-Jan-21	$71.36
94670	01/19/2021	1063	BLACKFOOT	JAN-21	1000.000.097.410580.340	County Intrnt-Jan-21	$520.58
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2110.000.029.430240.342	Rd Shop Ph/Int-Jan-21	$184.52
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2160.000.034.460210.342	Fairgrds Ph/Int-Jan-21	$643.86
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2180.000.038.410331.342	Distr Ct Phn-6%-Jan-21	$6.91
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2250.000.047.411010.342	Plan Phn-2%-Jan-21	$2.30
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2300.000.018.420110.342	PCSO Phn-10%-Jan-21	$12.66
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2300.000.019.420230.342	Det Phn-4%-Jan-21	$4.60
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2360.000.056.460452.342	Museum Ph/Int-Jan-21	$318.54
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2382.000.018.420740.342	SAR Ph/Int-Jan-21	$643.86
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2850.000.099.420750.342	911 Phone-2%-Jan-21	$2.30
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2870.000.011.411130.342	VicWit Phn-1%-Jan-21	$1.15
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2900.000.089.411300.342	State Phn-9%-Jan-21	$11.51
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2900.000.089.411300.350	PILT-All Constr-Jan-21	$2,725.00
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2900.000.089.411300.350	COL 26.5% to Oct'21-Jan-21	$1,250.00
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2958.000.020.420600.342	OEM Phn-6%-Jan-21	$8.06
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2975.000.902.440100.342	Health Phn-3%-Jan-21	$3.45
94670	01/19/2021	1063	BLACKFOOT	JAN-21	5410.000.130.430820.342	Transfr St Ph/Int-Jan-21	$184.52
						Check Total:	$11,582.80
94808	02/17/2021	1072	BLACKFOOT	FEB-21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Feb-21	$1,658.19
94808	02/17/2021	1072	BLACKFOOT	FEB-21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Feb-21	$3,502.69

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

Fiscal Year: 2020-2021 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94808	02/17/2021	1072	BLACKFOOT	FEB-21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Feb-21	$378.54
94808	02/17/2021	1072	BLACKFOOT	FEB-21	1000.000.001.410100.342	County Phn-57%-Feb-21	$71.34
94808	02/17/2021	1072	BLACKFOOT	FEB-21	1000.000.097.410580.340	County Intrnt-Feb-21	$519.83
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2110.000.029.430240.342	Rd Shop Ph/Int-Feb-21	$184.52
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2160.000.034.460210.342	Fairgrds Ph/Int-Feb-21	$643.86
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2180.000.038.410331.342	Distr Ct Phn-6%-Feb-21	$6.90
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2250.000.047.411010.342	Plan Phn-2%-Feb-21	$2.30
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2300.000.018.420110.342	PCSO Phn-10%-Feb-21	$12.66
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2300.000.019.420230.342	Det Phn-4%-Feb-21	$4.60
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2360.000.056.460452.342	Museum Ph/Int-Feb-21	$318.54
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2382.000.018.420740.342	SAR Ph/Int-Feb-21	$643.86
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2850.000.099.420750.342	911 Phone-2%-Feb-21	$2.30
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2870.000.011.411130.342	VicWit Phn-1%-Feb-21	$1.15
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2900.000.089.411300.342	State Phn-9%-Feb-21	$11.51
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2900.000.089.411300.350	PILT-All Constr-Feb-21	$2,725.00
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2900.000.089.411300.350	COL 26.5% to Oct'21-Feb-21	$1,250.00
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2958.000.020.420600.342	OEM Phn-6%-Feb-21	$8.05
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2975.000.902.440100.342	Health Phn-3%-Feb-21	$3.45
94808	02/17/2021	1072	BLACKFOOT	FEB-21	5410.000.130.430820.342	Transfr St Ph/Int-Feb-21	$184.52
						Check Total:	$12,133.81
94919	03/18/2021	1085	BLACKFOOT	MAR-21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Mar-21	$1,658.19
94919	03/18/2021	1085	BLACKFOOT	MAR-21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Mar-21	$2,950.14
94919	03/18/2021	1085	BLACKFOOT	MAR-21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Mar-21	$378.54
94919	03/18/2021	1085	BLACKFOOT	MAR-21	1000.000.000.132070.000	Library Ph/Internet - Mar-21	$326.88

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94919	03/18/2021	1085	BLACKFOOT	MAR-21	1000.000.001.410100.342	County Phn-57%-Mar-21	$71.34
94919	03/18/2021	1085	BLACKFOOT	MAR-21	1000.000.097.410580.340	County Intrnt-Mar-21	$519.83
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2110.000.029.430240.342	Rd Shop Ph/Int-Mar-21	$184.52
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2160.000.034.460210.342	Fairgrds Ph/Int-Mar-21	$643.86
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2180.000.038.410331.342	Distr Ct Phn-6%-Mar-21	$6.90
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2250.000.047.411010.342	Plan Phn-2%-Mar-21	$2.30
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2300.000.018.420110.342	PCSO Phn-10%-Mar-21	$12.66
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2300.000.019.420230.342	Det Phn-4%-Mar-21	$4.60
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2360.000.056.460452.342	Museum Ph/Int-Mar-21	$318.54
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2382.000.018.420740.342	SAR Ph/Int-Mar-21	$643.86
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2850.000.099.420750.342	911 Phone-2%-Mar-21	$2.30
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2870.000.011.411130.342	VicWit Phn-1%-Mar-21	$1.15
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2900.000.089.411300.342	State Phn-9%-Mar-21	$11.51
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2900.000.089.411300.350	PILT-All Constr-Mar-21	$2,725.00
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2900.000.089.411300.350	COL 26.5% to Oct'21-Mar-21	$1,250.00
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2958.000.020.420600.342	OEM Phn-6%-Mar-21	$8.05
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2975.000.902.440100.342	Health Phn-3%-Mar-21	$3.45
94919	03/18/2021	1085	BLACKFOOT	MAR-21	5410.000.130.430820.342	Transfr St Ph/Int-Mar-21	$184.52
						Check Total:	$11,908.14
95032	04/15/2021	1093	BLACKFOOT	APR-21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Apr-21	$2,979.66
95032	04/15/2021	1093	BLACKFOOT	APR-21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Apr-21	$1,685.81
95032	04/15/2021	1093	BLACKFOOT	APR-21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Apr-21	$382.30
95032	04/15/2021	1093	BLACKFOOT	APR-21	1000.000.000.132070.000	Library Ph/Internet - Apr-21	$326.88
95032	04/15/2021	1093	BLACKFOOT	APR-21	1000.000.001.410100.342	County Phn-57%-Apr-21	$71.34
95032	04/15/2021	1093	BLACKFOOT	APR-21	1000.000.097.410580.340	County Intrnt-Apr-21	$547.45

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95032	04/15/2021	1093	BLACKFOOT	APR-21	2110.000.029.430240.342	Rd Shop Ph/Int-Apr-21	$186.76
95032	04/15/2021	1093	BLACKFOOT	APR-21	2160.000.034.460210.342	Fairgrds Ph/Int-Apr-21	$651.46
95032	04/15/2021	1093	BLACKFOOT	APR-21	2180.000.038.410331.342	Distr Ct Phn-6%-Apr-21	$6.90
95032	04/15/2021	1093	BLACKFOOT	APR-21	2250.000.047.411010.342	Plan Phn-2%-Apr-21	$2.30
95032	04/15/2021	1093	BLACKFOOT	APR-21	2300.000.018.420110.342	PCSO Phn-10%-Apr-21	$12.66
95032	04/15/2021	1093	BLACKFOOT	APR-21	2300.000.019.420230.342	Det Phn-4%-Apr-21	$4.60
95032	04/15/2021	1093	BLACKFOOT	APR-21	2360.000.056.460452.342	Museum Ph/Int-Apr-21	$322.30
95032	04/15/2021	1093	BLACKFOOT	APR-21	2382.000.018.420740.342	SAR Ph/Int-Apr-21	$651.46
95032	04/15/2021	1093	BLACKFOOT	APR-21	2850.000.099.420750.342	911 Phone-2%-Apr-21	$2.30
95032	04/15/2021	1093	BLACKFOOT	APR-21	2870.000.011.411130.342	VicWit Phn-1%-Apr-21	$1.15
95032	04/15/2021	1093	BLACKFOOT	APR-21	2900.000.089.411300.342	State Phn-9%-Apr-21	$11.51
95032	04/15/2021	1093	BLACKFOOT	APR-21	2900.000.089.411300.350	PILT-All Constr-Apr-21	$2,725.00
95032	04/15/2021	1093	BLACKFOOT	APR-21	2900.000.089.411300.350	COL 26.5% to Oct'21-Apr-21	$1,250.00
95032	04/15/2021	1093	BLACKFOOT	APR-21	2958.000.020.420600.342	OEM Phn-6%-Apr-21	$8.05
95032	04/15/2021	1093	BLACKFOOT	APR-21	2975.000.902.440100.342	Health Phn-3%-Apr-21	$3.45
95032	04/15/2021	1093	BLACKFOOT	APR-21	5410.000.130.430820.342	Transfr St Ph/Int-Apr-21	$186.76
						Check Total:	$12,020.10
95153	05/13/2021	1101	BLACKFOOT	MAY-21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-May-21	$1,687.36
95153	05/13/2021	1101	BLACKFOOT	MAY-21	1000.000.000.132050.000	COL Ph/Int Oth Sites-May-21	$2,979.66
95153	05/13/2021	1101	BLACKFOOT	MAY-21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - May-21	$382.30
95153	05/13/2021	1101	BLACKFOOT	MAY-21	1000.000.000.132070.000	Library Ph/Internet - May-21	$326.88
95153	05/13/2021	1101	BLACKFOOT	MAY-21	1000.000.001.410100.342	County Phn-57%-May-21	$71.34
95153	05/13/2021	1101	BLACKFOOT	MAY-21	1000.000.097.410580.340	County Intrnt-May-21	$547.45
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2110.000.029.430240.342	Rd Shop Ph/Int-May-21	$186.76
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2160.000.034.460210.342	Fairgrds Ph/Int-May-21	$651.46

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2180.000.038.410331.342	Distr Ct Phn-6%-May-21	$6.90
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2250.000.047.411010.342	Plan Phn-2%-May-21	$2.30
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2300.000.018.420110.342	PCSO Phn-10%-May-21	$12.66
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2300.000.019.420230.342	Det Phn-4%-May-21	$4.60
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2360.000.056.460452.342	Museum Ph/Int-May-21	$154.72
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2382.000.018.420740.342	SAR Ph/Int-May-21	$651.46
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2850.000.099.420750.342	911 Phone-2%-May-21	$2.30
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2870.000.011.411130.342	VicWit Phn-1%-May-21	$1.15
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2900.000.089.411300.342	State Phn-9%-May-21	$11.51
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2900.000.089.411300.350	PILT-All Constr-May-21	$2,725.00
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2900.000.089.411300.350	COL 26.5% to Oct'21-May-21	$1,250.00
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2958.000.020.420600.342	OEM Phn-6%-May-21	$8.05
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2975.000.902.440100.342	Health Phn-3%-May-21	$3.45
95153	05/13/2021	1101	BLACKFOOT	MAY-21	5410.000.130.430820.342	Transfr St Ph/Int-May-21	$186.76
						Check Total:	$11,854.07
95304	06/10/2021	1112	BLACKFOOT	JUN-21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Jun-21	$1,685.81
95304	06/10/2021	1112	BLACKFOOT	JUN-21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Jun-21	$3,343.84
95304	06/10/2021	1112	BLACKFOOT	JUN-21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Jun-21	$382.30
95304	06/10/2021	1112	BLACKFOOT	JUN-21	1000.000.000.132070.000	Library Ph/Internet - Jun-21	$326.88
95304	06/10/2021	1112	BLACKFOOT	JUN-21	1000.000.001.410100.342	County Phn-57%-Jun-21	$71.34
95304	06/10/2021	1112	BLACKFOOT	JUN-21	1000.000.011.411110.342	Cty Atty Ph/Int-Jun-21	$651.46
95304	06/10/2021	1112	BLACKFOOT	JUN-21	1000.000.097.410580.340	County Intrnt-Jun-21	$547.45
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2110.000.029.430240.342	Rd Shop Ph/Int-Jun-21	$186.76
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2160.000.034.460210.342	Fairgrds Ph/Int-Jun-21	$651.46
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2180.000.038.410331.342	Distr Ct Phn-6%-Jun-21	$6.90

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

Fiscal Year: 2020-2021 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2250.000.047.411010.342	Plan Phn-2%-Jun-21	$2.30
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2300.000.018.420110.342	PCSO Phn-10%-Jun-21	$12.66
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2300.000.019.420230.342	Det Phn-4%-Jun-21	$4.60
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2360.000.056.460452.342	Museum Ph/Int-Jun-21	$243.81
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2382.000.018.420740.342	SAR Ph/Int-Jun-21	$651.46
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2850.000.099.420750.342	911 Phone-2%-Jun-21	$2.30
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2870.000.011.411130.342	VicWit Phn-1%-Jun-21	$1.15
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2900.000.089.411300.342	State Phn-9%-Jun-21	$11.51
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2900.000.089.411300.350	PILT-All Constr-Jun-21	$2,845.00
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2900.000.089.411300.350	COL 26.5% to Oct'21-Jun-21	$1,250.00
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2958.000.020.420600.342	OEM Phn-6%-Jun-21	$8.05
95304	06/10/2021	1112	BLACKFOOT	JUN-21	2975.000.902.440100.342	Health Phn-3%-Jun-21	$3.45
95304	06/10/2021	1112	BLACKFOOT	JUN-21	5410.000.130.430820.342	Transfr St Ph/Int-Jun-21	$186.76
						Check Total:	$13,077.25
93971	09/17/2020	1021	BOB BARKER COMPANY, INC	UT1000542456	2300.000.019.420230.220	Inmate Clothing & Personal Care Prod	$597.13
						Check Total:	$597.13
94431	12/10/2020	1048	BOB BARKER COMPANY, INC	UT1000549324	2300.000.019.420230.220	Inmate Personal Care Products	$160.93
						Check Total:	$160.93
94604	01/07/2021	1060	BOB BARKER COMPANY, INC	UT1000551310	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$154.03
						Check Total:	$154.03
94809	02/17/2021	1072	BOB BARKER COMPANY, INC	UT1000554921	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$130.23
						Check Total:	$130.23
94856	03/04/2021	1080	BOB BOYD	FEB21	2140.000.032.431100.357	WEED BOARD MTG	$40.76
						Check Total:	$40.76
95091	04/29/2021	1097	BOB BOYD	MAR21	2140.000.032.431100.357	WEED BOARD MTG	$40.76
						Check Total:	$40.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95244	05/27/2021	1107	BOB'S OUTDOOR	0672-21	2840.000.175.431100.230	PPE - Boots	$170.00
						Check Total:	$170.00
95033	04/15/2021	1093	BOISE BROS INC	1437	2130.000.031.430243.350	Repair fencing Fleshman Creek	$1,269.77
						Check Total:	$1,269.77
95245	05/27/2021	1107	BOISE BROS INC	1453	2130.000.031.430243.350	Fencing Fleshman Creek	$370.90
						Check Total:	$370.90
94069	10/01/2020	1027	BOS TINT & SOUND	1513	2300.000.018.420110.350	Window Tint- 2016 Dodge Journey	$110.00
						Check Total:	$110.00
93785	08/06/2020	1009	BOUND TREE MEDICAL LLC	83673148	2260.001.911.420600.224	Shipping-gloves for rural fire depts	$184.54
						Check Total:	$184.54
94172	10/15/2020	1033	BOUND TREE MEDICAL LLC	Sep-20-CC	2300.000.018.420110.220	IV solution	$17.99
						Check Total:	$17.99
94179	10/29/2020	1035	BOUND TREE MEDICAL LLC	83799816	2260.002.911.440100.225	350 N95 Respirator masks small	$909.93
94179	10/29/2020	1035	BOUND TREE MEDICAL LLC	83801465	2260.002.911.440100.225	600 N95 respirator masks M-L	$1,290.85
						Check Total:	$2,200.78
94346	11/12/2020	1043	BOUND TREE MEDICAL LLC	Oct-20-CC	2300.000.018.420110.220	Nasal Narcan spray	$133.99
						Check Total:	$133.99
94665	01/19/2021	1061	BOUND TREE MEDICAL LLC	Dec-20-CC	2300.000.018.420110.220	First responder medical supplies	$166.03
						Check Total:	$166.03
94848	02/17/2021	1075	BOUND TREE MEDICAL LLC	Jan-21-CC	2300.000.018.420110.220	Nasal narcon spray	$133.99
						Check Total:	$133.99
95228	05/24/2021	1102	BOUND TREE MEDICAL LLC	Apr-21-CC	2300.000.018.420110.220	Medical supplies	$147.36
						Check Total:	$147.36
95411	06/29/2021	1120	BOY SCOUT TROOP 516	1	2300.000.018.420110.220	Picnic Table/Chair	$275.00
						Check Total:	$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93858	08/20/2020	1013	BOZEMAN HEALTH	308654504	2300.000.018.420110.351	Pre Employment Visit-Steele	$135.00
93858	08/20/2020	1013	BOZEMAN HEALTH	308893004	2300.000.018.420110.351	Pre Employment Visit-Steele	$45.00
						Check Total:	$180.00
94857	03/04/2021	1080	BOZEMAN HEALTH	310419903	2300.000.018.420110.351	Garrett Pakkonnen	$148.00
						Check Total:	$148.00
95246	05/27/2021	1107	BOZEMAN HEALTH	311184098	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$627.95
						Check Total:	$627.95
93915	09/03/2020	1018	BOZEMAN TROPHY & ENGRAVING	21117	1000.000.012.411230.360	NAME PLATES	$24.00
						Check Total:	$24.00
94848	02/17/2021	1075	BOZEMAN TROPHY & ENGRAVING	Jan-21-CC	1000.000.012.411230.220	2 name plates	$24.00
						Check Total:	$24.00
94985	04/01/2021	1088	BOZEMAN TROPHY & ENGRAVING	22082	2300.000.018.420110.350	Duane Huie	$97.75
						Check Total:	$97.75
95247	05/27/2021	1107	BOZEMAN TROPHY & ENGRAVING	22332	1000.000.012.411230.220	Name plates	$12.00
						Check Total:	$12.00
NCB	05/13/2021	1100	BRAD BICHLER	4-1-21	2300.000.018.420110.231	Brad's Truck Fuel	$1,163.14
NCB	09/03/2020	1019	BRAD BICHLER	AUG2020	2300.000.018.420110.231	MILEAGE- AUG	$1,251.89
NCB	01/07/2021	1059	BRAD BICHLER	DEC2020	2300.000.018.420110.231	MILEAGE- DEC	$1,033.89
NCB	03/04/2021	1077	BRAD BICHLER	FEB2021	2300.000.018.420110.231	Brad Bichler mileage	$876.41
NCB	02/04/2021	1068	BRAD BICHLER	JAN2021	2300.000.018.420110.231	Fuel	$776.24
NCB	08/06/2020	1010	BRAD BICHLER	JUL2020	2300.000.018.420110.231	MILEAGE- JULY	$978.84
NCB	04/15/2021	1092	BRAD BICHLER	MAR21	2300.000.018.420110.231	Brad Bichler mileage	$1,304.65
NCB	12/10/2020	1049	BRAD BICHLER	NOV 2020	2300.000.018.420110.231	MILEAGE- NOV	$711.79
NCB	11/27/2020	1045	BRAD BICHLER	OCT 2020	2300.000.018.420110.231	MILEAGE- OCT	$1,102.56
NCB	10/01/2020	1028	BRAD BICHLER	SEPT 2020	2300.000.018.420110.231	MILEAGE- SEPT	$1,154.88

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NCB	08/20/2020	1015	BRIAN BECKNER	AUG20	2260.002.911.440100.227	Covid- PPE, Mask for Drive Thru Testing	$5.00
						Check Total:	$10,359.29
94236	10/29/2020	1037	BRIAN FRAKER	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	$160.00
						Check Total:	$160.00
94305	11/12/2020	1042	BRIAN FRAKER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$541.50
						Check Total:	$541.50
95248	05/27/2021	1107	BRIDGER COURT REPORTERS INC	1987	1000.000.011.411110.350	DV 20-203 Copy - Leach	$167.50
95248	05/27/2021	1107	BRIDGER COURT REPORTERS INC	1987	1000.000.011.411110.350	DV 20-203 Copy - Davis	$202.50
						Check Total:	$370.00
94354	11/27/2020	1044	BROADWATER COUNTY SHERIFF'S OFFICE	IN202000297	2300.000.019.420230.315	INMATE BOARDING	$339.75
						Check Total:	$339.75
94509	12/21/2020	1053	BROADWATER COUNTY SHERIFF'S OFFICE	IN202000353	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$203.85
						Check Total:	$203.85
94810	02/17/2021	1072	BROADWATER COUNTY SHERIFF'S OFFICE	IN202100038	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$1,902.60
						Check Total:	$1,902.60
94180	10/29/2020	1035	BROGAN PARTNERSHIP	780	2110.000.029.430240.400	GRAVEL FOR GARD GRN BOX RD	$903.75
						Check Total:	$903.75
94858	03/04/2021	1080	BRUCE LAY	FEB21	2140.000.032.431100.357	WEED BOARD MTG	$28.44
						Check Total:	$28.44
95092	04/29/2021	1097	BRUCE LAY	MAR21	2140.000.032.431100.357	WEED BOARD MTG	$28.44
						Check Total:	$28.44
94859	03/04/2021	1080	BRUCO INC	398362	2160.000.034.460210.224	4 gal cleaner	$223.04
						Check Total:	$223.04
95412	06/29/2021	1120	BRUCO INC	401418	2160.000.034.460210.224	supplies	$549.60
						Check Total:	$549.60

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95249	05/27/2021	1107	BRYCE SHIVER	REFUND-BS	5410.000.000.343046.000	Refuse Abatement - 2019	$179.00
95249	05/27/2021	1107	BRYCE SHIVER	REFUND-BS	5410.000.000.343046.000	Refuse Abatement - 2020	$199.00
						Check Total:	$378.00
94510	12/21/2020	1053	BUFFALO RANCH HOA	ChicoNWTF	2841.002.028.431100.357	Buffalo Ranch HOA Reimb	$2,700.00
						Check Total:	$2,700.00
95363	06/24/2021	1116	Butte Chrysler Jeep Dodge Ram	PO 3559	2300.000.018.420110.940	2020 Dodge ram 1500	$37,000.00
						Check Total:	$37,000.00
94511	12/21/2020	1053	CAMAGO LLC	DEC-20	2393.000.003.410940.530	RECORDS STORAGE-6 MOS	$435.00
						Check Total:	$435.00
93631	07/08/2020	1004	CANON FINANCIAL SERVICES INC	Jun-20-CC	2300.000.019.420182.530	Copier/printer lease May-20	$150.70
						Check Total:	$150.70
93910	08/20/2020	1016	CANON FINANCIAL SERVICES INC	Jul-20-CC	2300.000.019.420182.530	Copier/printer lease Jun-20	$150.70
						Check Total:	$150.70
94064	09/17/2020	1024	CANON FINANCIAL SERVICES INC	Aug-20-CC	2300.000.019.420182.530	Copier/printer lease Jul-20	$150.70
						Check Total:	$150.70
94494	12/09/2020	1050	CANON FINANCIAL SERVICES INC	Nov-20-CC	1000.000.016.411800.360	Qrterly maintenance copy room Canon	$202.33
94494	12/09/2020	1050	CANON FINANCIAL SERVICES INC	Nov-20-CC	1000.000.016.411800.533	Qrterly lease copy room Canon	$462.30
						Check Total:	$664.63
94306	11/12/2020	1042	CARLA KENT	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$87.25
						Check Total:	$87.25
NCB	04/15/2021	1092	Employee Vendor	04242021	2300.000.018.420110.370	costco trip	$32.48
NCB	06/10/2021	1111	Employee Vendor	113-1575424-4649051	2300.000.018.420110.220	thermal labels for evidence	$83.99
NCB	06/10/2021	1111	Employee Vendor	115300527566	2300.000.018.420110.220	flowers Dustin's Dad passed	$124.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2021	1092	Employee Vendor	980840	2382.000.018.420740.220	SAR supplies	$42.37
NCB	08/06/2020	1010	Employee Vendor	JULY_20	2300.000.018.420110.370	Mileage to Sweet Grass- Notarize Oath of Ofc	$39.10
NCB	10/29/2020	1036	Employee Vendor	OCT_20	2300.000.018.420110.231	Mileage to Bozeman- Pkup Projector	$33.23
						Check Total:	$355.93
94307	11/12/2020	1042	CAROLYN SHIMMIN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$75.75
						Check Total:	$75.75
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	478323	2110.000.029.430240.220	BULBS FOR #529	$13.38
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	478819	2110.000.029.430240.220	FILTER FOR STOCK	$193.18
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	478826	2110.000.029.430240.220	OIL FILTER FOR STOCK	$8.03
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	478834	2110.000.029.430240.220	BELT FOR #417	$13.19
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	479207	2900.000.147.411800.350	SPARE FUSES	$17.45
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	479257	2300.000.018.420110.220	SHOP TOWELS	$7.34
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	480006	2110.000.029.430240.220	BASE	$26.07
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	480178	2110.000.029.430240.220	OIL FILTER- #414	$6.28
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	480593	2110.000.029.430240.220	R134A Refrigerant, Oil- #536	$45.67
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481225	2110.000.029.430240.220	HUB ASSEMBLY #441	$295.67
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481348	5410.000.132.430820.230	COOLANT & MOTOR OIL	$180.51
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481517	2110.000.029.430240.220	FILTER & BASE	$20.91
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481556	2110.000.029.430240.220	BRAKE CALIPERS x2	$201.88
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481632	2110.000.029.430240.220	Solenoid, Battery Cables, Titanium Wrap #450	$75.16
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	482992	2110.000.029.430240.220	V BELTS #517	$17.80
						Check Total:	$1,122.52
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	481915	2110.000.029.430240.220	FILTERS FOR #535	$46.04
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	481992	2110.000.029.430240.220	Brake Shoes, Seal Puller Tool, Seals #450	$60.35
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482073	2110.000.029.430240.220	TRAILER CABLE	$16.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482146	5410.000.132.430820.231	Diesel Exhaust Fluid- FEL Trk	$55.16
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482148	5410.000.132.430820.230	Windshield Washer Fluid	$16.50
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482157	2110.000.029.430240.220	FILTERS	$38.29
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482400	2110.000.029.430240.220	BRAKE SHOE SET	$30.54
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482403	2110.000.029.430240.220	BRAKE PART	$5.16
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482504	2300.000.018.420110.232	BATTERY- 14-01	$113.89
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482672	2110.000.029.430240.220	BEARINGS #450	$49.75
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482765	2110.000.029.430240.220	BRAKE CYLINDER #450	$20.78
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	482922	2110.000.029.430240.220	Dust Respirator, Oil Seal #450	$25.39
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	483107	2110.000.029.430240.220	BRAKE CALIPERS	$100.94
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	483172	2160.000.034.460210.220	STARTER- 05 BOBCAT	$323.83
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	483512	5410.000.132.430820.230	Hydraulic Hose & Fittings-Backhoe	$72.95
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	483514	2110.000.029.430240.220	PRY BAR, BAND CLAMP	$35.28
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	483675	2110.000.029.430240.220	HEADLIGHT #449	$13.99
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	483817	2110.000.029.430240.220	V BELT #536	$22.42
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484131	2110.000.029.430240.220	Linkage & Shift Lever #212	$18.68
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484458	2110.000.029.430240.220	Windshield Washer Fluid	$49.50
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484484	2300.000.018.420110.232	Windshield Washer Flluid 16-03	$2.75
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484487	2300.000.018.420110.232	HOSE CLAMP 16-03	$1.28
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484547	2110.000.029.430240.220	FILTERS FOR STOCK	$231.39
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484623	2110.000.029.430240.220	FUEL FILTERS	$18.18
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484654	2110.000.029.430240.220	Master Disconnect Switch #519	$34.79
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	484838	2110.000.029.430240.220	WIPER BLADES #413	$30.80
93972	09/17/2020	1021	CARQUEST OF LIVINGSTON	599700	2110.000.029.430240.220	TIE DOWN	$17.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,452.82
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	485208	2900.000.147.411800.350	WIPER BLADE- AVENGER	$26.78
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	485626	2110.000.029.430240.220	FUEL FILL HOSE	$30.60
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	485743	2110.000.029.430240.220	RATCHET	$36.79
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	485912	2300.000.018.420110.360	WW NOZZLE 16-03	$25.22
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486136	2110.000.029.430240.220	FLOOR DRY	$45.44
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486291	5410.000.132.430820.230	OIL 15W40, WELDING	$131.41
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486603	2110.000.029.430240.220	HUB BEARING ASSY	$199.86
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486645	2110.000.029.430240.220	U JOINTS	$36.78
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486908	2300.000.018.420110.232	HALOGEN BULBS 17-01	$37.79
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487285	2110.000.029.430240.220	CABIN AIR FILTER	$14.87
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487404	2110.000.029.430240.220	FILTERS FOR STOCK	$175.89
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487406	2110.000.029.430240.220	CABIN AIR FILTER	$21.69
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487407	2110.000.029.430240.220	FILTERS	$70.35
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487438	2110.000.029.430240.220	LICENSE LAMP REPLCMT	$17.84
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487650	2110.000.029.430240.220	BATTERY #441	$99.30
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487718	2110.000.029.430240.220	CLUTCH KIT #404	$960.30
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487776	2382.000.018.420740.230	MARINE BATTERY- SAR	$83.73
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487797	2110.000.029.430240.220	CLEANERS	$23.90
						Check Total:	$2,038.54
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	488305	2110.000.029.430240.220	SLAVE CYLINDER #404	$120.39
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	488316	2110.000.029.430240.220	SLAVE CYLINDER #404	$159.09
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	488488	2110.000.029.430240.220	OIL CAP FOR #434	$21.82
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	489117	2110.000.029.430240.220	RETURN SLAVE CYL #404	($120.39)
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	489269	2110.000.029.430240.220	COOLANT FOR #524	$11.72
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	489327	2110.000.029.430240.220	Thermal Blade, LED Lite #532	$103.03
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	489470	2110.000.029.430240.220	THREAD LOCKER	$22.07
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	489489	2110.000.029.430240.220	WIPER BLADES & FLUID	$115.36
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	489885	2110.000.029.430240.220	STARTING FLUID CYLINDERS	$207.36
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490268	2110.000.029.430240.220	OIL SEAL #533	$6.63

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

Fiscal Year: 2020-2021 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490360	2110.000.029.430240.220	OIL SEAL #534	$6.63
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490452	5410.000.132.430820.230	HOSES, FITTINGS, OIL	$76.17
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490486	1000.000.012.411230.220	GAS LINE ANTIFREEZE	$298.80
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490553	2110.000.029.430240.220	BLOWER MOTOR #519	$19.79
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490555	2110.000.029.430240.231	DIESEL ADDITIVE	$132.36
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490629	2110.000.029.430240.220	SPARK PLUGS, FILTERS-#434	$18.72
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490757	2110.000.029.430240.220	FILTERS #434	$24.83
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490935	2110.000.029.430240.220	OIL FILTER	$3.14
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490948	2110.000.029.430240.220	FILTERS $#419	$12.58
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490979	2900.000.147.411800.350	BATTERY FOR DURANGO	$93.79
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	490980	2900.000.147.411800.350	JUMP STARTER	$251.24
94245	11/12/2020	1040	CARQUEST OF LIVINGSTON	491029	2110.000.029.430240.220	AIR FILTERS #402	$23.96
						Check Total:	$1,609.09
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491270	2110.000.029.430240.220	Fan, clutch	$88.38
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491485	2110.000.029.430240.220	Strobe	$154.68
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491520	2110.000.029.430240.220	Filter	$5.10
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491583	2110.000.029.430240.220	Thermo, gasket	$12.51
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491587	2110.000.029.430240.220	Fan Blade-Credit	($33.14)
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491626	2110.000.029.430240.232	Antifreeze	$85.44
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491884	2110.000.029.430240.220	Light, Batteries	$16.78
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491995	2110.000.029.430240.220	Fittings	$6.83
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492179	2110.000.029.430240.220	Markers	$12.51
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492361	2110.000.029.430240.220	Filters	$228.51
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492365	2110.000.029.430240.220	Filters	$5.51
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492569	1000.000.001.410100.350	Degreaser	$7.35
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492589	5410.000.132.430820.230	Degreaser	$25.75
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492696	2300.000.018.420110.232	16-02	$21.34
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492854	2300.000.018.420110.232	16-01	$33.48
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	493118	2110.000.029.430240.220	Floor Dry	$105.50
						Check Total:	$776.53

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493494	2110.000.029.430240.220	U joints	$113.58
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493576	2110.000.029.430240.220	tool	$32.19
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493578	5410.000.132.430820.230	Grease & Weld Rod	$88.14
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493580	2110.000.029.430240.220	wipers	$188.98
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493615	2110.000.029.430240.220	ice shield	$5.09
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493628	2300.000.018.420110.232	17-04	$42.86
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493687	2110.000.029.430240.220	wipers	$188.98
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493689	2110.000.029.430240.220	retainers	$21.33
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493708	2110.000.029.430240.220	air, antifreeze	$56.56
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493752	1000.000.001.410100.350	car battery for q hut	$70.23
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493790	2110.000.029.430240.220	wipers	$377.96
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493817	2110.000.029.430240.220	brake fluid	$22.99
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493851	1000.000.001.410100.350	core credit-battery q hut	($22.00)
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494054	2110.000.029.430240.220	funnel, brake fluid	$38.82
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494137	2110.000.029.430240.220	resistor	$66.40
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494230	2110.000.029.430240.220	lights	$29.70
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494285	2110.000.029.430240.220	lights	$40.74
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494430	2110.000.029.430240.220	filters	$27.28
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494468	2110.000.029.430240.220	filters	$3.14
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494684	2110.000.029.430240.220	brake coil	$79.97
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494694	2110.000.029.430240.220	flagholder,flags	$132.11
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494787	2110.000.029.430240.220	lights	$34.28
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494898	2900.000.147.411800.350	Bulbs for truck	$37.79
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494909	2110.000.029.430240.220	mud flaps	$39.50
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	495164	5410.000.132.430820.230	Head lamps refuse vehicles	$49.32
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	495169	5410.000.132.430820.230	Head lamps refuse vehicle	$36.36
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	495350	2110.000.029.430240.220	lights	$34.00
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	495698	2110.000.029.430240.220	brush	$5.51
						Check Total:	$1,841.81

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-496259	2300.000.018.420110.232	18-03	$49.68
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-497764	2300.000.018.420110.232	17-03	$38.84
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-IC-497655	2110.000.029.430240.220	resistor,clim ctrl	($162.42)
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496137	2110.000.029.430240.220	retainer	$3.07
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496378	2110.000.029.430240.220	wipers	$19.42
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496432	2110.000.029.430240.220	filter	$3.14
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496584	2110.000.029.430240.220	seal, wheel stud	$17.41
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496585	2110.000.029.430240.220	thread locker	$18.39
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496593	2110.000.029.430240.220	wheel studs, nuts	$21.54
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496594	2110.000.029.430240.220	trailer connector	$16.14
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496632	2110.000.029.430240.220	bobcat fuel	$8.75
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496734	2110.000.029.430240.220	wiper fluid	$57.78
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-497205	2110.000.029.430240.220	grommet,lamps,pigtail	$30.63
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-497305	2110.000.029.430240.220	grinding wheel	$8.52
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-497335	2110.000.029.430240.220	wire	$0.21
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-497596	2110.000.029.430240.220	resistors,clim ctrl	$199.31
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-497670	2110.000.029.430240.220	door handle	$78.19
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	Credit	5410.000.132.430820.230	Grease & Weld Rod	($88.14)
						Check Total:	$320.46
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	1912-498692	2300.000.018.420110.232	18-02	$36.38
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	1912-498721	2300.000.018.420110.232	19-02	$46.07
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	496761	2110.000.029.430240.220	Wiper	$20.01
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498247	2110.000.029.430240.220	Filters	$43.40
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498390	2110.000.029.430240.220	Battery	$116.57
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498423	5410.000.132.430820.230	Grinding wheel	$8.14
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498455	2900.000.147.411800.350	Vehicle cleaning supplies	$17.91
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498521	2900.000.147.411800.350	mISC fLUIDS	$169.48
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498583	2110.000.029.430240.220	Oil filter	$15.70
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498930	2900.000.147.411800.350	mISC fLUIDS	$20.23
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499199	2110.000.029.430240.220	Return door handle	($36.80)

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499300	2110.000.029.430240.220	Transmission filter	$7.49
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499317	2110.000.029.430240.220	Battery	$138.57
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499337	2110.000.029.430240.220	Flap, strt ghr box	$36.84
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499340	2110.000.029.430240.220	Battery core return	($22.00)
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499347	2110.000.029.430240.220	Wipers	$34.82
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499402	2110.000.029.430240.220	Circute breaker	$145.90
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499783	2110.000.029.430240.220	Diatom oil absorb	$105.50
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499912	2900.000.147.411800.350	Glass urthane	$22.07
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	500272	2110.000.029.430240.220	Xtraclear	$20.08
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	500405	2110.000.029.430240.220	Coupling	$3.06
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	500585	2110.000.029.430240.220	Wiper	$30.80
						Check Total:	$980.22
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	1912-502758	2300.000.018.420110.360	18-03	$21.43
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	1912-503292	2300.000.018.420110.360	18-03	$21.43
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	500931	2110.000.029.430240.220	Gloves raven XL	$38.70
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501070	2110.000.029.430240.220	Starter	$188.99
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501079	2110.000.029.430240.220	Return starter core	($5.00)
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501124	2110.000.029.430240.220	Lube, swivel grip, aluminum handle	$69.83
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501145	2110.000.029.430240.220	Coolant	$6.30
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501167	2110.000.029.430240.220	Headlight	$9.79
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501525	2110.000.029.430240.220	Brake cleaner	$93.96
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501720	2110.000.029.430240.220	2 sqeege refills	$52.98
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501721	2110.000.029.430240.220	Return sqeege refill	($26.49)
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501851	1000.000.012.411230.220	Plugs-blower & saw	$15.38
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502129	2110.000.029.430240.220	Valve and wire grommets	$6.76
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502258	2110.000.029.430240.220	Mini bulb	$5.59
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502514	2110.000.029.430240.220	Filters	$151.30
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502535	2110.000.029.430240.220	Filter	$26.95
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502539	5410.000.132.430820.210	Pumice Soap	$13.79

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502539	5410.000.132.430820.230	Air Brake Parts	$4.46
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502539	5410.000.132.430820.231	Misc Fluids	$85.04
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502556	2110.000.029.430240.220	Filters	$21.48
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	503150	2110.000.029.430240.220	Tbolt clamp	$9.72
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	503248	2110.000.029.430240.220	Coupling tools	$37.70
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	503281	2110.000.029.430240.220	Pigtail	$2.11
						Check Total:	$852.20
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	503865	2110.000.029.430240.220	Filters, lube, Hyd trans	$31.06
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	503867	2110.000.029.430240.220	Filter	$10.67
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	503870	2110.000.029.430240.220	Air filter	$11.19
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	503926	2900.000.147.411800.350	Battery charger	$52.99
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	504244	2300.000.018.420110.360	16-03	$9.37
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	504319	2110.000.029.430240.220	Towel canister, switchtoggle	$19.87
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	504346	2110.000.029.430240.220	Vacuum fitting	$9.56
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	504349	2110.000.029.430240.220	Tubing	$3.60
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505003	2110.000.029.430240.220	Filters, locks, trans filter	$113.43
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505004	2110.000.029.430240.220	XL gloves	$19.35
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505538	2110.000.029.430240.220	Wiper blade	$30.80
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505539	2300.000.018.420110.232	16-03	$3.21
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505848	2830.000.072.430890.230	Rechargable workbrite	$29.99
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505934	2300.000.018.420110.232	Envoy and Yukon	$250.34
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505968	2110.000.029.430240.220	Switch	$10.65
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	506259	2300.000.018.420110.232	17-03	$75.58
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	506588	2300.000.018.420110.232	Yukon/Envoy	($14.01)
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	506607	2110.000.029.430240.220	Magnetic retriever	$10.11
						Check Total:	$677.76
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	1912-506724	2300.000.018.420110.232	18-01	$75.58
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	1912-508462	2300.000.018.420110.360	19-02	$9.79
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	506866	2110.000.029.430240.220	Filters	$155.13

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	506877	2110.000.029.430240.220	Filters	$7.28
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	506985	2110.000.029.430240.220	Filters	$34.73
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	507191	2110.000.029.430240.220	Gloves	$28.15
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	507368	5410.000.132.430820.230	Fluids, oil, antifreeze	$172.36
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	508264	2110.000.029.430240.220	Filters	$15.57
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	508269	2110.000.029.430240.220	Filters	$121.80
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	508279	2110.000.029.430240.220	Filters	$15.57
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	508475	2110.000.029.430240.220	Gloves	$19.35
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	508571	2110.000.029.430240.220	Lights, pigtails	$59.25
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	508638	2110.000.029.430240.220	Batteries	$340.26
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	508650	2110.000.029.430240.220	Core return	($81.00)
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	508859	2110.000.029.430240.220	Headlight	$23.78
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	508972	2110.000.029.430240.220	Cleaner	$5.97
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	509083	2110.000.029.430240.220	Relay washer fluid	$70.07
95305	06/10/2021	1112	CARQUEST OF LIVINGSTON	509216	2110.000.029.430240.220	Filters, coolant, lube	$72.77
						Check Total:	$1,146.41
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	1912-511143	2300.000.018.420110.232	20-01	$5.51
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	1912-512211	2300.000.018.420110.232	18-02	$15.39
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	510419	2110.000.029.430240.220	Relay	$48.35
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	510616	2110.000.029.430240.220	Lube	$21.34
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	510617	2110.000.029.430240.220	Lube	$10.67
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	510623	2110.000.029.430240.220	fuel	$5.18
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	510624	2110.000.029.430240.220	fuel	$5.18
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	510639	2110.000.029.430240.220	15/40 oil	$82.79
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	510700	2110.000.029.430240.220	Fuel, lube, air	$44.26
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	510712	2110.000.029.430240.220	Strap , swivel / grip	$115.20
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	510737	2110.000.029.430240.220	Toggle switch	$12.28
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	510814	2110.000.029.430240.220	Filter, air	$19.47
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	510894	2110.000.029.430240.220	air filter credit	($9.44)
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	511424	2110.000.029.430240.220	Filter, airConnector	$27.54

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95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	511500	2110.000.029.430240.220	Inner budd	$1.22
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	512825	2110.000.029.430240.220	cool boost/ Max cool	$82.77
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	512954	2110.000.029.430240.220	Canister	$25.68
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	512992	2110.000.029.430240.220	Air Chuck	$13.31
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	685552	5410.000.132.430820.230	OIL 15/40 - DELO	$147.12
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	685553	5410.000.132.430820.230	OIL 15/40 - DELO REFUND	($36.78)
95482	06/30/2021	1122	CARQUEST OF LIVINGSTON	687486	2110.000.029.430240.220	FILTERS	$142.93
						Check Total:	$779.97
94432	12/10/2020	1048	CASCADE COUNTY REGIONAL YOUTH SERVICES	2021-10-008	1000.000.019.420114.359	SECURE DETENTION	$2,350.00
94432	12/10/2020	1048	CASCADE COUNTY REGIONAL YOUTH SERVICES	2021-10-016	1000.000.019.420114.370	TRANSPORT FOR #142058	$331.87
						Check Total:	$2,681.87
94512	12/21/2020	1053	CASCADE COUNTY REGIONAL YOUTH SERVICES	2021-11-09	1000.000.019.420114.359	Secure Detention for #142058	$7,050.00
						Check Total:	$7,050.00
94672	01/19/2021	1063	CASCADE COUNTY REGIONAL YOUTH SERVICES	2021-12-08	1000.000.019.420114.359	Secure Detention for #142058	$2,115.00
						Check Total:	$2,115.00
94738	02/04/2021	1069	CASCADE COUNTY REGIONAL YOUTH SERVICES	2021-12-25	1000.000.019.420114.350	TRANSPORT FOR #142058	$365.33
						Check Total:	$365.33
95093	04/29/2021	1097	CASCADE COUNTY REGIONAL YOUTH SERVICES	2021-09-020	1000.000.019.420114.370	SEPT TRANSPORT FOR #142058	$88.97
						Check Total:	$88.97
93916	09/03/2020	1018	CCSG WATER & SEWER	Req#2_OpExp	2100.000.061.460500.730	Req #2-CCSG Wtr & Swr Ops	$690.00
						Check Total:	$690.00
94433	12/10/2020	1048	CCSG WATER & SEWER	Req#3_OpExp	2100.000.061.460500.730	Req #3-CCSG Wtr & Swr Ops	$1,889.32
						Check Total:	$1,889.32
94606	01/07/2021	1060	CCSG WATER & SEWER	Req#4_OpExp	2100.000.061.460500.730	Req #4-CCSG Wtr & Swr Ops	$628.36
94606	01/07/2021	1060	CCSG WATER & SEWER	Req#5_OpExp	2100.000.061.460500.730	Req #5-CCSG Wtr & Swr Ops	$1,045.50
						Check Total:	$1,673.86
94739	02/04/2021	1069	CCSG WATER & SEWER	Reg#6_OpExp	2100.000.061.460500.730	Req #6-CCSG Wtr & Swr Ops	$229.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$229.00
93786	08/06/2020	1009	CENTER FOR EDUCATION & EMPLOYMENT LAW	07297284	2300.000.018.420110.220	Deskbook Encyclopedia/newsletter	$254.95
						Check Total:	$254.95
95155	05/13/2021	1101	CENTER FOR EDUCATION & EMPLOYMENT LAW	07310721	1000.000.096.410810.333	Employment Law Report	$164.00
						Check Total:	$164.00
94118	10/15/2020	1030	CENTRAL COPTERS INC	3466	2382.000.018.420740.357	Granite Peak SAR	$8,880.00
						Check Total:	$8,880.00
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2110.000.029.430240.342	TELEPHONES-July	$90.99
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2281.000.117.450300.342	TELEPHONE- July	$61.57
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2300.000.018.420110.342	TELEPHONES Gard- July	$120.92
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2830.000.072.430890.342	TELEPHONE- July	$42.37
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2850.000.099.420750.342	PHONES & DATA- July	$2,637.61
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	5410.000.132.430820.342	PHONE- CC Compactor-	$60.61
						Check Total:	$3,014.07
93787	08/06/2020	1009	CENTURYLINK	MAIN JUL20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jul	$7.75
93787	08/06/2020	1009	CENTURYLINK	MAIN JUL20	1000.000.012.411230.342	Analog Line- Elevators- Jul	$34.18
93787	08/06/2020	1009	CENTURYLINK	MAIN JUL20	2850.000.099.420750.342	Analog Lines- Dispatch- Jul	$321.68
						Check Total:	$363.61
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2110.000.029.430240.342	TELEPHONES-Aug	$88.39
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2281.000.117.450300.342	TELEPHONE- Aug	($40.31)
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2300.000.018.420110.342	TELEPHONES Gard- Aug	$120.92
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2830.000.072.430890.342	TELEPHONE- Aug	$42.26
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2850.000.099.420750.342	PHONES & DATA - Aug	$2,585.65
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	5410.000.132.430820.342	PHONE- CC Compactor-	$60.61
						Check Total:	$2,857.52
93917	09/03/2020	1018	CENTURYLINK	MAIN AUG20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Aug	$7.76

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$3,285.24
94355	11/27/2020	1044	CENTURYLINK	MISC NOV20	2110.000.029.430240.342	TELEPHONES-Nov	$96.43
94355	11/27/2020	1044	CENTURYLINK	MISC NOV20	2300.000.018.420110.342	TELEPHONES Gard- Nov	$125.20
94355	11/27/2020	1044	CENTURYLINK	MISC NOV20	2830.000.072.430890.342	TELEPHONE- Nov	$44.08
94355	11/27/2020	1044	CENTURYLINK	MISC NOV20	2850.000.099.420750.342	PHONES & DATA - Nov	$2,359.62
94355	11/27/2020	1044	CENTURYLINK	MISC NOV20	5410.000.132.430820.342	PHONE- CC Compactor-	$62.75
						Check Total:	$2,688.08
94434	12/10/2020	1048	CENTURYLINK	MAIN NOV20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Nov	$8.15
94434	12/10/2020	1048	CENTURYLINK	MAIN NOV20	1000.000.012.411230.342	Analog Line- Elevators- Nov	$35.93
94434	12/10/2020	1048	CENTURYLINK	MAIN NOV20	2850.000.099.420750.342	Analog Lines- Dispatch- Nov	$327.15
						Check Total:	$371.23
94607	01/07/2021	1060	CENTURYLINK	MAIN DEC20	1000.000.000.132050.000	Analog Line- Lobby Elevator- DEC	$8.15
94607	01/07/2021	1060	CENTURYLINK	MAIN DEC20	1000.000.012.411230.342	Analog Line- Elevators- DEC	$35.93
94607	01/07/2021	1060	CENTURYLINK	MAIN DEC20	2850.000.099.420750.342	Analog Lines- Dispatch- DEC	$327.15
94607	01/07/2021	1060	CENTURYLINK	MISC DEC20	2110.000.029.430240.342	TELEPHONES-Dec	$90.53
94607	01/07/2021	1060	CENTURYLINK	MISC DEC20	2300.000.018.420110.342	TELEPHONES Gard- Dec	$125.20
94607	01/07/2021	1060	CENTURYLINK	MISC DEC20	2830.000.072.430890.342	TELEPHONE- Dec	$44.23
94607	01/07/2021	1060	CENTURYLINK	MISC DEC20	2850.000.099.420750.342	PHONES & DATA - Dec	$2,480.54
94607	01/07/2021	1060	CENTURYLINK	MISC DEC20	5410.000.132.430820.342	PHONE- CC Comp- Dec	$62.75
						Check Total:	$3,174.48
94740	02/04/2021	1069	CENTURYLINK	MAIN JAN21	1000.000.000.132050.000	Analog Line- Lobby Elevator- DEC	$8.26
94740	02/04/2021	1069	CENTURYLINK	MAIN JAN21	1000.000.012.411230.342	Analog Line- Elevators- DEC	$36.40

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94740	02/04/2021	1069	CENTURYLINK	MAIN JAN21	2850.000.099.420750.342	Analog Lines- Dispatch- DEC	$329.47
94740	02/04/2021	1069	CENTURYLINK	MISC JAN21	2110.000.029.430240.342	TELEPHONES-Jan	$93.70
94740	02/04/2021	1069	CENTURYLINK	MISC JAN21	2300.000.018.420110.342	TELEPHONES Gard- Jan	$126.36
94740	02/04/2021	1069	CENTURYLINK	MISC JAN21	2830.000.072.430890.342	TELEPHONE- Jan	$44.74
94740	02/04/2021	1069	CENTURYLINK	MISC JAN21	2850.000.099.420750.342	PHONES & DATA - Jan	$2,483.88
94740	02/04/2021	1069	CENTURYLINK	MISC JAN21	5410.000.132.430820.342	PHONE- CC Comp- Jan	$63.33
						Check Total:	$3,186.14
94860	03/04/2021	1080	CENTURYLINK	MAIN FEB21	1000.000.000.132050.000	Analog Line- Lobby Elevator- Feb	$8.26
94860	03/04/2021	1080	CENTURYLINK	MAIN FEB21	1000.000.012.411230.342	Analog Line- Elevators- Feb	$36.40
94860	03/04/2021	1080	CENTURYLINK	MAIN FEB21	2850.000.099.420750.342	Analog Lines- Dispatch- Feb	$337.58
94860	03/04/2021	1080	CENTURYLINK	MISC FEB21	2110.000.029.430240.342	TELEPHONES-Feb	$93.93
94860	03/04/2021	1080	CENTURYLINK	MISC FEB21	2300.000.018.420110.342	TELEPHONES Gard- Feb	$126.36
94860	03/04/2021	1080	CENTURYLINK	MISC FEB21	2830.000.072.430890.342	TELEPHONE- Feb	$44.66
94860	03/04/2021	1080	CENTURYLINK	MISC FEB21	2850.000.099.420750.342	PHONES & DATA - Feb	$2,481.29
94860	03/04/2021	1080	CENTURYLINK	MISC FEB21	5410.000.132.430820.342	PHONE- CC Comp- Feb	$63.33
						Check Total:	$3,191.81
94986	04/01/2021	1088	CENTURYLINK	MAIN MAR21	1000.000.000.132050.000	Analog Line- Lobby Elevator- Feb	$8.26
94986	04/01/2021	1088	CENTURYLINK	MAIN MAR21	1000.000.012.411230.342	Analog Line- Elevators- Feb	$36.40
94986	04/01/2021	1088	CENTURYLINK	MAIN MAR21	2850.000.099.420750.342	Analog Lines- Dispatch- Feb	$337.58
94986	04/01/2021	1088	CENTURYLINK	MISC MAR21	2110.000.029.430240.342	TELEPHONES-Mar	$94.98
94986	04/01/2021	1088	CENTURYLINK	MISC MAR21	2300.000.018.420110.342	TELEPHONES Gard- Mar	$126.36
94986	04/01/2021	1088	CENTURYLINK	MISC MAR21	2830.000.072.430890.342	TELEPHONE- Mar	$44.87
94986	04/01/2021	1088	CENTURYLINK	MISC MAR21	2850.000.099.420750.342	PHONES & DATA - Mar	$2,485.18

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94986	04/01/2021	1088	CENTURYLINK	MISC MAR21	5410.000.132.430820.342	PHONE- CC Comp- Mar	$63.33
						Check Total:	$3,196.96
95094	04/29/2021	1097	CENTURYLINK	MAIN APR21	1000.000.000.132050.000	Analog Line- Lobby Elevator- Apr	$8.26
95094	04/29/2021	1097	CENTURYLINK	MAIN APR21	1000.000.012.411230.342	Analog Line- Elevators- Apr	$36.40
95094	04/29/2021	1097	CENTURYLINK	MAIN APR21	2850.000.099.420750.342	Analog Lines- Dispatch- Apr	$337.58
95094	04/29/2021	1097	CENTURYLINK	MISC APR21	2110.000.029.430240.342	TELEPHONES-Apr	$92.52
95094	04/29/2021	1097	CENTURYLINK	MISC APR21	2300.000.018.420110.342	TELEPHONES Gard- Apr	$126.76
95094	04/29/2021	1097	CENTURYLINK	MISC APR21	2830.000.072.430890.342	TELEPHONE- Apr	$45.03
95094	04/29/2021	1097	CENTURYLINK	MISC APR21	2850.000.099.420750.342	PHONES & DATA - Apr	$2,499.74
95094	04/29/2021	1097	CENTURYLINK	MISC APR21	5410.000.132.430820.342	PHONE- CC Comp- Apr	$63.53
						Check Total:	$3,209.82
95250	05/27/2021	1107	CENTURYLINK	MAIN MAY21	1000.000.000.132050.000	Analog Line- Lobby Elevator- Apr	$8.68
95250	05/27/2021	1107	CENTURYLINK	MAIN MAY21	1000.000.012.411230.342	Analog Line- Elevators- Apr	$38.25
95250	05/27/2021	1107	CENTURYLINK	MAIN MAY21	2850.000.099.420750.342	Analog Lines- Dispatch- Apr	$341.45
95250	05/27/2021	1107	CENTURYLINK	MISC MAY21	2110.000.029.430240.342	TELEPHONES- May	$98.92
95250	05/27/2021	1107	CENTURYLINK	MISC MAY21	2300.000.018.420110.342	TELEPHONES Gard- May	$130.92
95250	05/27/2021	1107	CENTURYLINK	MISC MAY21	2830.000.072.430890.342	TELEPHONE- May	$47.74
95250	05/27/2021	1107	CENTURYLINK	MISC MAY21	2850.000.099.420750.342	PHONES & DATA - May	$2,495.34
95250	05/27/2021	1107	CENTURYLINK	MISC MAY21	5410.000.132.430820.342	PHONE- CC Comp- May	$65.61
						Check Total:	$3,226.91
95413	06/29/2021	1120	CENTURYLINK	MAIN JUN21	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jun	$8.68
95413	06/29/2021	1120	CENTURYLINK	MAIN JUN21	1000.000.012.411230.342	Analog Line- Elevators- Jun	$38.25

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95413	06/29/2021	1120	CENTURYLINK	MAIN JUN21	2850.000.099.420750.342	Analog Lines- Dispatch- Jun	$340.45
95413	06/29/2021	1120	CENTURYLINK	MISC JUN21	2110.000.029.430240.342	TELEPHONES- May	$95.43
95413	06/29/2021	1120	CENTURYLINK	MISC JUN21	2300.000.018.420110.342	TELEPHONES Gard- May	$130.92
95413	06/29/2021	1120	CENTURYLINK	MISC JUN21	2830.000.072.430890.342	TELEPHONE- JUN	$48.69
95413	06/29/2021	1120	CENTURYLINK	MISC JUN21	2850.000.099.420750.342	PHONES & DATA - May	$2,494.56
95413	06/29/2021	1120	CENTURYLINK	MISC JUN21	5410.000.132.430820.342	PHONE- CC Comp- May	$65.61
						Check Total:	$3,222.59
95364	06/24/2021	1116	CENTURYLINK -	101155505	2850.000.099.420750.342	Text to 911 Svc-Aug-Jun	$9,070.62
						Check Total:	$9,070.62
93788	08/06/2020	1009	CENTURYLINK BUSINESS SERVICES	130904907- Jul	1000.000.001.410100.342	LONG DISTANCE- JUL	$17.85
93788	08/06/2020	1009	CENTURYLINK BUSINESS SERVICES	130904907- Jul	2850.000.099.420750.342	LONG DISTANCE- JUL	$26.77
						Check Total:	$44.62
93918	09/03/2020	1018	CENTURYLINK BUSINESS SERVICES	141288752- Aug	1000.000.001.410100.342	LONG DISTANCE- AUG	$20.74
93918	09/03/2020	1018	CENTURYLINK BUSINESS SERVICES	141288752- Aug	2850.000.099.420750.342	LONG DISTANCE- AUG	$32.03
						Check Total:	$52.77
94071	10/01/2020	1027	CENTURYLINK BUSINESS SERVICES	151207235	1000.000.001.410100.342	LONG DISTANCE- SEPT	$25.76
94071	10/01/2020	1027	CENTURYLINK BUSINESS SERVICES	151207235	2850.000.099.420750.342	LONG DISTANCE- SEPT	$39.78
						Check Total:	$65.54
94182	10/29/2020	1035	CENTURYLINK BUSINESS SERVICES	161085270- Oct	1000.000.001.410100.342	LONG DISTANCE- OCT	$17.84
94182	10/29/2020	1035	CENTURYLINK BUSINESS SERVICES	161085270- Oct	2850.000.099.420750.342	LONG DISTANCE- OCT	$27.55
						Check Total:	$45.39
94435	12/10/2020	1048	CENTURYLINK BUSINESS SERVICES	171018026- Nov	1000.000.001.410100.342	LONG DISTANCE- Nov	$15.74
94435	12/10/2020	1048	CENTURYLINK BUSINESS SERVICES	171018026- Nov	2850.000.099.420750.342	LONG DISTANCE- Nov	$24.31
						Check Total:	$40.05

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94608	01/07/2021	1060	CENTURYLINK BUSINESS SERVICES	180978424-DEC	1000.000.001.410100.342	LONG DISTANCE- DEC	$16.30
94608	01/07/2021	1060	CENTURYLINK BUSINESS SERVICES	180978424-DEC	2850.000.099.420750.342	LONG DISTANCE- DEC	$25.17
						Check Total:	$41.47
94741	02/04/2021	1069	CENTURYLINK BUSINESS SERVICES	80846072-JAN21	1000.000.001.410100.342	LONG DISTANCE- DEC	$16.76
94741	02/04/2021	1069	CENTURYLINK BUSINESS SERVICES	80846072-JAN21	2850.000.099.420750.342	LONG DISTANCE- DEC	$25.88
						Check Total:	$42.64
94861	03/04/2021	1080	CENTURYLINK BUSINESS SERVICES	200991287	1000.000.001.410100.342	LONG DISTANCE- DEC	$14.93
94861	03/04/2021	1080	CENTURYLINK BUSINESS SERVICES	200991287	2850.000.099.420750.342	LONG DISTANCE- DEC	$23.06
						Check Total:	$37.99
94987	04/01/2021	1088	CENTURYLINK BUSINESS SERVICES	210954927 - Mar	1000.000.001.410100.342	LONG DISTANCE- DEC	$15.62
94987	04/01/2021	1088	CENTURYLINK BUSINESS SERVICES	210954927 - Mar	2850.000.099.420750.342	LONG DISTANCE- DEC	$24.12
						Check Total:	$39.74
95095	04/29/2021	1097	CENTURYLINK BUSINESS SERVICES	221000850-APR21	1000.000.001.410100.342	LONG DISTANCE- APR	$17.77
95095	04/29/2021	1097	CENTURYLINK BUSINESS SERVICES	221000850-APR21	2850.000.099.420750.342	LONG DISTANCE- APR	$27.43
						Check Total:	$45.20
95251	05/27/2021	1107	CENTURYLINK BUSINESS SERVICES	222896307	1000.000.001.410100.342	LONG DISTANCE- MAY	$18.07
95251	05/27/2021	1107	CENTURYLINK BUSINESS SERVICES	222896307	2850.000.099.420750.342	LONG DISTANCE- MAY	$27.91
						Check Total:	$45.98
95414	06/29/2021	1120	CENTURYLINK BUSINESS SERVICES	230844350	1000.000.001.410100.342	LONG DISTANCE- JUN	$19.18
95414	06/29/2021	1120	CENTURYLINK BUSINESS SERVICES	230844350	2850.000.099.420750.342	LONG DISTANCE- JUN	$29.63
						Check Total:	$48.81
94183	10/29/2020	1035	CHAMBER OF COMMERCE, COLTER PASS	CY20 Trv Couns 1	2100.000.061.460500.730	PAYROLL- Travel Counselor	$4,420.04

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94183	10/29/2020	1035	CHAMBER OF COMMERCE, COLTER PASS	CY20 Web/Mrktg 1	2100.000.061.460500.730	Web Design, Domains, SEO	$3,948.00
						Dues	
						Check Total:	$8,368.04
94356	11/27/2020	1044	CHAMBER OF COMMERCE, COLTER PASS	CY20 ExecDir 2	2100.000.061.460500.730	Payroll Exec Director, Jul-Sept	$6,834.04
						Check Total:	$6,834.04
94037	09/17/2020	1023	CHANDLER PYLE	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$25.00
						Check Total:	$25.00
93789	08/06/2020	1009	CHAPPELLS BODY SHOP	469	2900.000.147.411800.350	PREPAID CARWASH CARD	$50.00
						Check Total:	$50.00
93919	09/03/2020	1018	CHAPPELLS BODY SHOP	476	2140.000.032.431100.360	PREPAID CAR WASH CARD	$20.00
						Check Total:	$20.00
94609	01/07/2021	1060	CHAPPELLS BODY SHOP	490	2900.000.147.411800.350	Car wash card	$50.00
						Check Total:	$50.00
94673	01/19/2021	1063	CHAPPELLS BODY SHOP	17590-A	2300.000.018.420110.360	18-03	$4,435.70
						Check Total:	$4,435.70
95252	05/27/2021	1107	CHAPPELLS BODY SHOP	508	2840.000.175.431100.360	Car wash card	$50.00
						Check Total:	$50.00
95365	06/24/2021	1116	CHAPPELLS BODY SHOP	510	2830.000.072.430890.360	PREPAID CAR WASH CARD	$20.00
						Check Total:	$20.00
95415	06/29/2021	1120	CHAPPELLS BODY SHOP	17799-A	2300.000.018.420110.360	19-04	$6,404.55
95415	06/29/2021	1120	CHAPPELLS BODY SHOP	17800-A	2300.000.018.420110.360	19-04	$4,713.00
						Check Total:	$11,117.55
95483	06/30/2021	1122	CHAPPELLS BODY SHOP	515	2900.000.147.411800.350	\car wash card	$50.00
						Check Total:	$50.00
93631	07/08/2020	1004	CHARTER COMMUNICATIONS	Jun-20-CC	1000.000.028.450400.342	Phone and Internet	$297.53
93631	07/08/2020	1004	CHARTER COMMUNICATIONS	Jun-20-CC	2140.000.032.431100.342	Phone and Internet	$74.38
						Check Total:	$371.91
93910	08/20/2020	1016	CHARTER COMMUNICATIONS	Jul-20-CC	1000.000.028.450400.342	Phone and internet	$297.53
93910	08/20/2020	1016	CHARTER COMMUNICATIONS	Jul-20-CC	2140.000.032.431100.342	Phone and internet	$74.38
93910	08/20/2020	1016	CHARTER COMMUNICATIONS	Jul-20-CC	2260.001.911.420600.256	EOC business TV for Jul-20	$14.21

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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
93910	08/20/2020	1016	CHARTER COMMUNICATIONS	Jul-20-CC	2260.001.911.420600.256	EOC business TV for Aug-20	$14.21
						Check Total:	$400.33
94064	09/17/2020	1024	CHARTER COMMUNICATIONS	Aug-20-CC	1000.000.028.450400.342	Phone and internet	$297.53
94064	09/17/2020	1024	CHARTER COMMUNICATIONS	Aug-20-CC	2140.000.032.431100.342	Phone and internet	$74.38
94064	09/17/2020	1024	CHARTER COMMUNICATIONS	Aug-20-CC	2260.001.911.420600.256	EOC business TV for Sept-20	$14.21
						Check Total:	$386.12
94172	10/15/2020	1033	CHARTER COMMUNICATIONS	Sep-20-CC	1000.000.028.450400.342	Phone and internet	$297.53
94172	10/15/2020	1033	CHARTER COMMUNICATIONS	Sep-20-CC	2140.000.032.431100.342	Phone and internet	$74.38
						Check Total:	$371.91
94346	11/12/2020	1043	CHARTER COMMUNICATIONS	Oct-20-CC	1000.000.028.450400.342	Phone & Internet- Oct	$297.53
94346	11/12/2020	1043	CHARTER COMMUNICATIONS	Oct-20-CC	2140.000.032.431100.342	Phone & Internet- Oct	$74.38
94346	11/12/2020	1043	CHARTER COMMUNICATIONS	Oct-20-CC	2958.000.020.420600.350	EOC business TV for Oct-20	$14.21
						Check Total:	$386.12
94494	12/09/2020	1050	CHARTER COMMUNICATIONS	Nov-20-CC	1000.000.028.450400.342	Phone and internet	$294.74
94494	12/09/2020	1050	CHARTER COMMUNICATIONS	Nov-20-CC	2140.000.032.431100.342	Phone and internet	$73.68
94494	12/09/2020	1050	CHARTER COMMUNICATIONS	Nov-20-CC	2958.000.020.420600.350	EOC business TV for Nov-20	$14.21
						Check Total:	$382.63
94665	01/19/2021	1061	CHARTER COMMUNICATIONS	Dec-20-CC	1000.000.028.450400.342	Phone and internet	$291.94
94665	01/19/2021	1061	CHARTER COMMUNICATIONS	Dec-20-CC	2140.000.032.431100.342	Phone and internet	$72.98
94665	01/19/2021	1061	CHARTER COMMUNICATIONS	Dec-20-CC	2958.000.020.420600.350	EOC business TV for Dec-20	$14.21
						Check Total:	$379.13
94848	02/17/2021	1075	CHARTER COMMUNICATIONS	Jan-21-CC	1000.000.028.450400.342	Phone and internet	$339.94
94848	02/17/2021	1075	CHARTER COMMUNICATIONS	Jan-21-CC	2140.000.032.431100.342	Phone and internet	$84.98
						Check Total:	$424.92
94912	03/18/2021	1083	CHARTER COMMUNICATIONS	Feb-21-CC	1000.000.028.450400.342	Phone and internet	$339.94
94912	03/18/2021	1083	CHARTER COMMUNICATIONS	Feb-21-CC	2140.000.032.431100.342	Phone and internet	$84.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94912	03/18/2021	1083	CHARTER COMMUNICATIONS	Feb-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	$175.97
						Check Total:	$600.89
95027	04/15/2021	1091	CHARTER COMMUNICATIONS	Mar-21-CC	1000.000.028.450400.342	Phone and internet	$339.94
95027	04/15/2021	1091	CHARTER COMMUNICATIONS	Mar-21-CC	2140.000.032.431100.342	Phone and internet	$84.98
95027	04/15/2021	1091	CHARTER COMMUNICATIONS	Mar-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	$79.60
						Check Total:	$504.52
95228	05/24/2021	1102	CHARTER COMMUNICATIONS	Apr-21-CC	1000.000.028.450400.342	Phone and internet	$339.94
95228	05/24/2021	1102	CHARTER COMMUNICATIONS	Apr-21-CC	2140.000.032.431100.342	Phone and internet	$84.98
95228	05/24/2021	1102	CHARTER COMMUNICATIONS	Apr-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	$155.09
						Check Total:	$580.01
95403	06/24/2021	1118	CHARTER COMMUNICATIONS	May-21-CC	1000.000.028.450400.342	Phone and internet	$347.94
95403	06/24/2021	1118	CHARTER COMMUNICATIONS	May-21-CC	2140.000.032.431100.342	Phone and internet	$86.98
95403	06/24/2021	1118	CHARTER COMMUNICATIONS	May-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	$77.97
						Check Total:	$512.89
95525	06/30/2021	1121	CHARTER COMMUNICATIONS	Jun-21-CC	1000.000.028.450400.342	Phone and internet	$299.94
95525	06/30/2021	1121	CHARTER COMMUNICATIONS	Jun-21-CC	2140.000.032.431100.342	Phone and internet	$74.98
95525	06/30/2021	1121	CHARTER COMMUNICATIONS	Jun-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	$77.97
						Check Total:	$452.89
94513	12/21/2020	1053	CHICO / COLLIN DAVIS	ChicoNWTF	2841.002.028.431100.357	Chico / Collin Davis Reimb	$5,000.00
						Check Total:	$5,000.00
94308	11/12/2020	1042	CHRISTINE WAGNER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$76.58
						Check Total:	$76.58
93861	08/20/2020	1013	CITY OF LIVINGSTON	FY20- 4TH QTR	2220.000.000.202100.000	LIBRARY- Q4	$155,000.00
93861	08/20/2020	1013	CITY OF LIVINGSTON	FY20- 4TH QTR	2230.000.000.202100.000	AMBULANCE- Q4	$265,904.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93861	08/20/2020	1013	CITY OF LIVINGSTON	FY20- 4TH QTR	2900.000.000.202100.000	DISPATCH- Q4	$58,209.00
						Check Total:	$479,113.00
93920	09/03/2020	1018	CITY OF LIVINGSTON	AUG-20	2900.000.018.420110.350	COL DISP-AUG 20-POST CARES	$22,653.34
93920	09/03/2020	1018	CITY OF LIVINGSTON	SEP-20	2900.000.018.420110.350	COL DISP-SEP	$38,140.17
						Check Total:	$60,793.51
94120	10/15/2020	1030	CITY OF LIVINGSTON	FY21 1ST QTR	2220.000.091.460110.790	LIBRARY- Q1	$21,023.01
94120	10/15/2020	1030	CITY OF LIVINGSTON	FY21 1ST QTR	2230.000.035.420730.700	AMBULANCE- Q1	$19,138.62
94120	10/15/2020	1030	CITY OF LIVINGSTON	OCT20	2900.000.018.420110.350	COL DISPATCH- OCT	$38,140.17
						Check Total:	$78,301.80
94436	12/10/2020	1048	CITY OF LIVINGSTON	DEC20	2900.000.018.420110.350	COL DISPATCH- DEC	$38,140.17
94436	12/10/2020	1048	CITY OF LIVINGSTON	NOV20	2900.000.018.420110.350	COL DISPATCH- NOV	$38,140.17
94436	12/10/2020	1048	CITY OF LIVINGSTON	NOV20	2900.000.018.420110.350	Deduct Cares #3 Reimb- Per 12-1-20 email	($36,023.50)
						Check Total:	$40,256.84
94514	12/21/2020	1053	CITY OF LIVINGSTON	2627	1000.000.012.411230.340	FIRE LINE ANN FEE	$55.12
94514	12/21/2020	1053	CITY OF LIVINGSTON	2677	5410.000.132.430820.350	Reycling for County residents	$600.00
						Check Total:	$655.12
94742	02/04/2021	1069	CITY OF LIVINGSTON	FEB21	2900.000.018.420110.350	COL DISPATCH-FEB	$38,140.17
94742	02/04/2021	1069	CITY OF LIVINGSTON	FY21 2ND QTR	2220.000.091.460110.790	LIBRARY- Q2	$266,484.94
94742	02/04/2021	1069	CITY OF LIVINGSTON	FY21 2ND QTR	2230.000.035.420730.700	AMBULANCE- Q2	$412,739.23
94742	02/04/2021	1069	CITY OF LIVINGSTON	JAN21	2900.000.018.420110.350	COL DISPATCH-JAN	$38,140.17
						Check Total:	$755,504.51
94921	03/18/2021	1085	CITY OF LIVINGSTON	MAR21	2900.000.018.420110.350	COL DISPATCH-MAR	$38,140.17
						Check Total:	$38,140.17
95096	04/29/2021	1097	CITY OF LIVINGSTON	2801	5410.000.132.430820.350	Reycling for County residents	$600.00
						Check Total:	$600.00
95366	06/24/2021	1116	CITY OF LIVINGSTON	060821	2900.000.094.410230.350	Tennis courts	$1,982.67
95366	06/24/2021	1116	CITY OF LIVINGSTON	APR21	2900.000.018.420110.350	COL DISPATCH-APR	$38,140.17

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95366	06/24/2021	1116	CITY OF LIVINGSTON	MAY21	2900.000.018.420110.350	COL DISPATCH-MAY	$38,140.17
						Check Total:	$78,263.01
95416	06/29/2021	1120	CITY OF LIVINGSTON	2931	5410.000.132.430820.350	Reycling for County residents	$600.00
95416	06/29/2021	1120	CITY OF LIVINGSTON	JUN21	5410.000.132.430820.390	COL DISP- JUN	$75,218.30
						Check Total:	$75,818.30
95484	06/30/2021	1122	CITY OF LIVINGSTON	COL B St	1000.000.011.411110.531	B St Lease Assumption	$58.00
95484	06/30/2021	1122	CITY OF LIVINGSTON	FY21 3rd/4th Qtr	2220.000.091.460110.790	LIBRARY- Q3 & Q4	$178,234.49
95484	06/30/2021	1122	CITY OF LIVINGSTON	FY21 3rd/4th Qtr	2230.000.035.420730.700	AMBULANCE- Q3 & Q4	$283,494.23
						Check Total:	$461,786.72
94590	12/30/2020	1055	CLASSIC INK CREATIVE	49149	2260.003.911.440100.350	hEALTH WEB	$13,000.00
						Check Total:	$13,000.00
93862	08/20/2020	1013	CMI INC	8035020	2950.000.152.420143.210	Calibration Gas for Breath Tester	$208.31
						Check Total:	$208.31
94072	10/01/2020	1027	CMS, LLC	24B-00600616	1000.000.096.410810.356	HR CONSULTANT SVCS	$1,852.50
						Check Total:	$1,852.50
94437	12/10/2020	1048	CMS, LLC	24B-00600617	1000.000.096.410810.350	Review & Wage Data Plan	$213.75
						Check Total:	$213.75
95525	06/30/2021	1121	CNA SURETY	Jun-21-CC	2300.000.018.420110.350	Bond, notary renewal Carol M	$118.00
						Check Total:	$118.00
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2112157	2300.000.018.420110.220	HP TONER CARTRIDGES	$288.96
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2197982	2300.000.018.420110.220	HP TONER CARTRIDGES	$1,300.32
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2198000	2300.000.018.420110.220	HP TONER CARTRIDGES	$866.88
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2198002	2300.000.018.420110.220	HP TONER CARTRIDGES	$705.60
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2199677	2300.000.018.420110.220	RICOH TONER CARTRIDGES	$642.33
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2200978	2300.000.018.420110.220	HP TONER CARTRIDGES	$677.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	A2200982	2300.000.018.420110.220	HP TONER CARTRIDGES	$451.84
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	C2107996	2300.000.018.420110.220	Credit- Brother Toner Cartridge	($113.02)
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	C2107999	2300.000.018.420110.220	Credit- Brother Toner Cartridges	($247.34)
94438	12/10/2020	1048	COAST TO COAST COMPUTER PRODUCTS	C2108000	2300.000.018.420110.220	Credit- Brother Toner Cartridge	($113.02)
						Check Total:	$4,460.31
95485	06/30/2021	1122	COAST TO COAST COMPUTER PRODUCTS	A2279076	2300.000.018.420110.220	TONER CARTRIDGES	$979.60
95485	06/30/2021	1122	COAST TO COAST COMPUTER PRODUCTS	A2279076	2300.000.018.420110.220	CREDIT FOR CARTRIDGES	($763.88)
						Check Total:	$215.72
93790	08/06/2020	1009	COLD SMOKE AUTOMOTIVE REPAIR LLC	14578	2285.000.903.450301.360	Rpr Radiator- A/C Rechrg- WR02	$818.12
						Check Total:	$818.12
93863	08/20/2020	1013	COLD SMOKE AUTOMOTIVE REPAIR LLC	14633	2281.000.117.450300.360	'14 bus check battery	$62.50
						Check Total:	$62.50
94073	10/01/2020	1027	COLD SMOKE AUTOMOTIVE REPAIR LLC	14975	2285.000.903.450301.360	TECH SUPPORT- WR03	$110.25
						Check Total:	$110.25
94246	11/12/2020	1040	COLD SMOKE AUTOMOTIVE REPAIR LLC	015214	2281.000.117.450300.360	New battery and air filter MV-1	$354.86
						Check Total:	$354.86
94675	01/19/2021	1063	COLD SMOKE AUTOMOTIVE REPAIR LLC	18724	2285.000.903.450301.360	WRT01 repair dome light	$188.17
						Check Total:	$188.17
94743	02/04/2021	1069	COLD SMOKE AUTOMOTIVE REPAIR LLC	18852	2285.000.903.450301.360	Collant and belt repr	$349.14
						Check Total:	$349.14
94862	03/04/2021	1080	COLD SMOKE AUTOMOTIVE REPAIR LLC	15599	2285.000.903.450301.360	WR01 transmission, plugs, headlight	$886.07
						Check Total:	$886.07

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95035	04/15/2021	1093	COLD SMOKE AUTOMOTIVE REPAIR LLC	15886	1000.000.022.440120.360	Maint for 49695	$125.68
						Check Total:	$125.68
95156	05/13/2021	1101	COLD SMOKE AUTOMOTIVE REPAIR LLC	15971	2285.000.903.450301.360	WR01 brakes front/rear rotors, oil chge	$1,849.82
						Check Total:	$1,849.82
NCB	05/13/2021	1100	COLETTE DAIGLE-BERG	APR21	1000.000.021.420800.370	April mileage reimburse	$258.16
NCB	02/04/2021	1068	COLETTE DAIGLE-BERG	Dec 2020	1000.000.021.420800.370	December mileage reimburse	$94.30
NCB	12/21/2020	1052	COLETTE DAIGLE-BERG	DEC20	1000.000.021.420800.370	TRANING	$262.00
NCB	10/29/2020	1036	COLETTE DAIGLE-BERG	JUL20	1000.000.021.420800.370	CALL OUTS- JUL	$57.50
NCB	10/29/2020	1036	COLETTE DAIGLE-BERG	JUN20	1000.000.021.420800.370	CALL OUTS- JUN	$62.68
NCB	10/29/2020	1036	COLETTE DAIGLE-BERG	SEPT20	1000.000.021.420800.370	CALL OUTS- SEPT	$11.50
						Check Total:	$746.14
95157	05/13/2021	1101	COLJ CONFERENCE REGISTRATION	SPRING-21	1000.000.002.410341.380	Clerk Conference - Utley	$250.00
95157	05/13/2021	1101	COLJ CONFERENCE REGISTRATION	SPRING-21	1000.000.002.410341.380	Clerk COnference - Tecca	$250.00
						Check Total:	$500.00
94439	12/10/2020	1048	COMMUNITY COUNCIL, COLTER PASS,	Bld- Req 2 2020	2100.000.061.460500.730	Building Maintenance & Supplies	$10,950.11
94439	12/10/2020	1048	COMMUNITY COUNCIL, COLTER PASS,	Bld- Req 3 2020	2100.000.061.460500.730	Building Operations- Payroll	$12,399.03
						Check Total:	$23,349.14
94676	01/19/2021	1063	COMMUNITY COUNCIL, COLTER PASS,	Bld- Req 4 2020	2100.000.061.460500.730	Building Operations- Ops	$5,833.04
						Check Total:	$5,833.04
95367	06/24/2021	1116	COMMUNITY COUNCIL, COLTER PASS,	Bld - Req 1 2021	2100.000.061.460500.730	Building Operations	$4,749.58
95367	06/24/2021	1116	COMMUNITY COUNCIL, COLTER PASS,	Bld - Req 2 2021	2100.000.061.460500.730	Salaries and Company Taxes	$6,393.19
						Check Total:	$11,142.77
94677	01/19/2021	1063	COMMUNITY HEALTH PARTNERS	Annual 2021	2979.000.079.440190.531	WIC office rent - annual	$2,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,000.00
NCB	08/20/2020	1015	COMPUNET INC	150911	2360.000.056.460452.220	WIRELESS ACCESS POINT	$248.80
NCB	07/23/2020	1008	COMPUNET INC	151717	1000.000.000.132050.000	Smartnet Hrdwr Maint Renewal- 50%	$2,308.81
NCB	07/23/2020	1008	COMPUNET INC	151717	1000.000.097.410580.333	Smartnet Hrdwr Maint Renewal- 50%	$2,308.80
NCB	08/06/2020	1010	COMPUNET INC	152010	1000.000.000.132050.000	Nimble Solution- Backup Storage- 50%	$52,715.26
NCB	08/06/2020	1010	COMPUNET INC	152010	1000.000.097.410580.940	Nimble Solution- Backup Storage- 50%	$52,715.26
NCB	10/15/2020	1031	COMPUNET INC	156109	1000.000.000.132050.000	IT Equip Mounting Rack- 50%	$733.73
NCB	10/15/2020	1031	COMPUNET INC	156109	1000.000.097.410580.212	IT Equip Mounting Rack- 50%	$733.74
NCB	10/29/2020	1036	COMPUNET INC	156207	2260.002.911.440100.242	Addn'l Threat Protection- Remote Work	$18,130.00
NCB	11/27/2020	1045	COMPUNET INC	158324	1000.000.000.132050.000	IT SUPPORT SVC- 50%	$75.00
NCB	11/27/2020	1045	COMPUNET INC	158324	1000.000.097.410580.350	IT SUPPORT SVC- 50%	$75.00
NCB	11/27/2020	1045	COMPUNET INC	158464	1000.000.000.132050.000	Cisco DUO Subscription - 50%	$702.00
NCB	11/27/2020	1045	COMPUNET INC	158464	1000.000.097.410580.333	Cisco DUO Subscription - 50%	$702.00
NCB	11/27/2020	1045	COMPUNET INC	158465	1000.000.000.132050.000	Cisco DUO Tokens - 50%	$705.00
NCB	11/27/2020	1045	COMPUNET INC	158465	1000.000.097.410580.220	Cisco DUO Tokens - 50%	$705.00
NCB	12/10/2020	1049	COMPUNET INC	159044	2160.000.034.460210.363	Upgrade Internet Srvc in Dining Rm	$768.56
NCB	12/21/2020	1052	COMPUNET INC	159854	1000.000.000.132050.000	RENEWALS TO	$7,307.50
NCB	12/21/2020	1052	COMPUNET INC	159854	1000.000.097.410580.333	RENEWALS TO	$7,307.50
NCB	01/19/2021	1062	COMPUNET INC	162078	1000.000.097.410580.350	Monthly labor and expense chges	$400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/18/2021	1084	COMPUNET INC	166299	1000.000.000.132050.000	NIMBLE STORAGE INSTALL	$4,310.16
NCB	03/18/2021	1084	COMPUNET INC	166299	1000.000.097.410580.333	NIMBLE STORAGE INSTALL	$4,310.16
NCB	03/31/2021	1087	COMPUNET INC	167497	1000.000.000.132050.000	DUO INTEGRATION	$1,200.00
NCB	03/31/2021	1087	COMPUNET INC	167497	1000.000.097.410580.350	DUO INTEGRATION	$1,200.00
NCB	04/29/2021	1096	COMPUNET INC	168991	2850.004.099.420750.350	Cybersec Palo Alto Softwr & Subscr	$61,731.80
NCB	04/29/2021	1096	COMPUNET INC	169495	1000.000.011.411110.210	Computer Network	$2,953.49
NCB	05/27/2021	1106	COMPUNET INC	170424	1000.000.000.132050.000	Computer Network Exp - Apr	$525.00
NCB	05/27/2021	1106	COMPUNET INC	170424	1000.000.097.410580.350	Computer Network Exp - Apr	$525.00
NCB	06/24/2021	1115	COMPUNET INC	172101	1000.000.000.132050.000	Computer Network Exp - May	$750.00
NCB	06/24/2021	1115	COMPUNET INC	172101	1000.000.097.410580.350	Computer Network Exp - May	$750.00
NCB	06/30/2021	1123	COMPUNET INC	174490	1000.000.000.132050.000	Computer Network Exp - JUN	$300.00
NCB	06/30/2021	1123	COMPUNET INC	174490	1000.000.097.410580.350	Computer Network Exp - JUN	$300.00
						Check Total:	$227,497.57
94863	03/04/2021	1080	CONTINENTAL OFFICE GROUP LLC	6607	2300.000.018.420110.220	Filing cabinets	$879.00
						Check Total:	$879.00
94678	01/19/2021	1063	COOKE CITY EXXON	13168	2300.000.018.420110.231	SAR fuel	$16.30
						Check Total:	$16.30
94922	03/18/2021	1085	COOKE CITY EXXON	13173	2382.000.018.420740.231	SAR GAS,OIL, FUEL	$60.00
94922	03/18/2021	1085	COOKE CITY EXXON	13174	2382.000.018.420740.231	SAR GAS,OIL, FUEL	$54.00
						Check Total:	$114.00
94988	04/01/2021	1088	COOKE CITY EXXON	13169	2382.000.018.420740.231	SAR GAS,OIL, FUEL	$32.50
94988	04/01/2021	1088	COOKE CITY EXXON	13170	2382.000.018.420740.231	SAR GAS,OIL, FUEL	$17.97
						Check Total:	$50.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94515	12/21/2020	1053	COOKE CITY PARK COUNTY WATER DISTRICT	CY19 CC WTR LN	2100.000.061.460500.730	CC WTR LOAN PMT	$5,270.00
94515	12/21/2020	1053	COOKE CITY PARK COUNTY WATER DISTRICT	CY20 CC WATER	2100.000.061.460500.730	CC WTR DISTR ALLOC	$20,000.00
						Check Total:	$25,270.00
94516	12/21/2020	1053	COOKE CITY SILVER GATE EMERGENCY SERVICE	CY19 CC EMS LN	2100.000.061.460500.730	CC EMS LOAN PMT	$6,000.00
94516	12/21/2020	1053	COOKE CITY SILVER GATE EMERGENCY SERVICE	CY20 CC EMS EQ	2100.000.061.460500.730	CCSG EMS EQUIP	$18,960.00
						Check Total:	$24,960.00
93791	08/06/2020	1009	CORRECTIONAL RISK SERVICES	15695	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$1,669.77
						Check Total:	$1,669.77
94184	10/29/2020	1035	CORRECTIONAL RISK SERVICES	15876	2300.000.019.420230.351	INMATE MEDICAL	$482.68
						Check Total:	$482.68
94517	12/21/2020	1053	CORRECTIONAL RISK SERVICES	16033	2300.000.018.420110.350	SHERIFF MEDICAL	$760.87
94517	12/21/2020	1053	CORRECTIONAL RISK SERVICES	16033	2300.000.019.420230.351	INMATE MEDICAL	$4,758.84
94517	12/21/2020	1053	CORRECTIONAL RISK SERVICES	V491807	2300.000.019.420230.351	INMATE MEDICAL	$279.00
						Check Total:	$5,798.71
94610	01/07/2021	1060	CORRECTIONAL RISK SERVICES	12-20	2300.000.019.420230.351	INMATE MEDICAL	$317.13
						Check Total:	$317.13
94923	03/18/2021	1085	CORRECTIONAL RISK SERVICES	16203	2300.000.018.420110.350	labs	$106.20
						Check Total:	$106.20
94989	04/01/2021	1088	CORRECTIONAL RISK SERVICES	16246	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$2,770.12
						Check Total:	$2,770.12
95097	04/29/2021	1097	CORRECTIONAL RISK SERVICES	16325	2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	$42.48
95097	04/29/2021	1097	CORRECTIONAL RISK SERVICES	16325	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$2,927.28
						Check Total:	$2,969.76
95253	05/27/2021	1107	CORRECTIONAL RISK SERVICES	16426	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$13,564.18
						Check Total:	$13,564.18

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93864	08/20/2020	1013	CORRINE COUCHS CROCHET	7-10-20	2979.000.079.440190.210	STUFFED BREAST- WIC	$10.00
						Check Total:	$10.00
93865	08/20/2020	1013	COUNTRY MOTOR INN	0807	2260.001.911.420600.236	EOC-NON CONGR SHLTR	$8,400.00
						Check Total:	$8,400.00
93921	09/03/2020	1018	COUNTRY MOTOR INN	AUG 2020	2260.001.911.420600.236	RM 114, NON CONGR	$1,500.00
93921	09/03/2020	1018	COUNTRY MOTOR INN	AUG 2020	2260.001.911.420600.236	RM 115, NON CONGR	$1,500.00
93921	09/03/2020	1018	COUNTRY MOTOR INN	AUG 2020	2260.001.911.420600.236	RM 111, NON CONGR	$1,500.00
93921	09/03/2020	1018	COUNTRY MOTOR INN	AUG 2020	2260.001.911.420600.236	RM 112, NON CONGR	$1,500.00
						Check Total:	$6,000.00
94121	10/15/2020	1030	COUNTRY MOTOR INN	10-10-10	2260.001.911.420600.236	NON CONGR SHLELTERING	$332.00
						Check Total:	$332.00
94185	10/29/2020	1035	COUNTRY MOTOR INN	10-24-20	2260.001.911.420600.236	NON CONGR SHLELTERING	$581.00
						Check Total:	$581.00
94591	12/30/2020	1055	COUNTRY MOTOR INN	12-22-20	2260.001.911.420600.236	NCS - 12.18.20-12.22.20	$332.00
						Check Total:	$332.00
94679	01/19/2021	1063	COUNTRY MOTOR INN	11-10-20	2260.001.911.420600.236	NCS - 2020.11.2 to 11.10	$664.00
						Check Total:	$664.00
95036	04/15/2021	1093	COUNTRY MOTOR INN	3/24/21	2260.001.911.420600.236	Covid-19 Non congregate sheltering	$830.00
						Check Total:	$830.00
95098	04/29/2021	1097	COUNTRY MOTOR INN	101 NDQQ2S	2260.001.911.420600.236	FEMA EOC -NCS-NON CONGR SHLTR	$198.38
						Check Total:	$198.38
95254	05/27/2021	1107	COUNTRY MOTOR INN	41990	2260.001.911.420600.236	Quarantine housing	$284.78
						Check Total:	$284.78
95368	06/24/2021	1116	Cravins	29617	2260.004.911.440100.200	Casper vol meals	$460.00
95368	06/24/2021	1116	Cravins	30063	1000.000.023.440110.210	Health Dept Meeting Meal	$139.25
						Check Total:	$599.25
93922	09/03/2020	1018	CRAZY MOUNTAIN INDUSTRIES INC	I17742	2110.000.029.430240.350	PUMP SEPTIC TANK- Ckn	$300.00
93922	09/03/2020	1018	CRAZY MOUNTAIN INDUSTRIES INC	I17743	2830.000.072.430890.350	PUMP SEPTIC TANK	$300.00
						Check Total:	$600.00

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95158	05/13/2021	1101	CRAZY MOUNTAIN INDUSTRIES INC	I18760	2110.000.029.430240.350	Porta pots semi-annul road shops	$1,710.00
						Check Total:	$1,710.00
95524	06/30/2021	1122	CRAZY MOUNTAIN INDUSTRIES INC	I18761	5410.000.132.430820.350	SITE:GARDINER	$570.00
						Check Total:	$570.00
95525	06/30/2021	1121	CRAZY MOUNTAIN INDUSTRIES INC	Jun-21-CC	1000.000.028.450400.359	Porta John Rod and Gun club	$350.00
						Check Total:	$350.00
93631	07/08/2020	1004	CULLIGAN WATER CONDITIONING	Jun-20-CC	1000.000.011.411110.210	Water for office	$5.00
93631	07/08/2020	1004	CULLIGAN WATER CONDITIONING	Jun-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$60.00
						Check Total:	$65.00
93910	08/20/2020	1016	CULLIGAN WATER CONDITIONING	Jul-20-CC	1000.000.011.411110.210	Water for office	$10.00
93910	08/20/2020	1016	CULLIGAN WATER CONDITIONING	Jul-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$65.00
						Check Total:	$75.00
94064	09/17/2020	1024	CULLIGAN WATER CONDITIONING	Aug-20-CC	1000.000.011.411110.210	Water for office	$25.00
94064	09/17/2020	1024	CULLIGAN WATER CONDITIONING	Aug-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$55.00
						Check Total:	$80.00
94172	10/15/2020	1033	CULLIGAN WATER CONDITIONING	Sep-20-CC	1000.000.011.411110.210	Water for office	$15.00
94172	10/15/2020	1033	CULLIGAN WATER CONDITIONING	Sep-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$65.00
						Check Total:	$80.00
94346	11/12/2020	1043	CULLIGAN WATER CONDITIONING	Oct-20-CC	1000.000.011.411110.210	Water for office	$15.00
94346	11/12/2020	1043	CULLIGAN WATER CONDITIONING	Oct-20-CC	2110.000.029.430240.210	Water, Dispenser Rent	$65.00
						Check Total:	$80.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94494	12/09/2020	1050	CULLIGAN WATER CONDITIONING	Nov-20-CC	1000.000.011.411110.210	Water for office	$15.00
94494	12/09/2020	1050	CULLIGAN WATER CONDITIONING	Nov-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$50.00
						Check Total:	$65.00
94665	01/19/2021	1061	CULLIGAN WATER CONDITIONING	Dec-20-CC	1000.000.011.411110.210	Water for office	$10.00
94665	01/19/2021	1061	CULLIGAN WATER CONDITIONING	Dec-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$30.00
						Check Total:	$40.00
94848	02/17/2021	1075	CULLIGAN WATER CONDITIONING	Jan-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$45.00
						Check Total:	$45.00
94912	03/18/2021	1083	CULLIGAN WATER CONDITIONING	Feb-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$45.00
						Check Total:	$45.00
95228	05/24/2021	1102	CULLIGAN WATER CONDITIONING	Apr-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$55.00
95228	05/24/2021	1102	CULLIGAN WATER CONDITIONING	Apr-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$45.00
						Check Total:	$100.00
95403	06/24/2021	1118	CULLIGAN WATER CONDITIONING	May-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$50.00
						Check Total:	$50.00
95525	06/30/2021	1121	CULLIGAN WATER CONDITIONING	Jun-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$50.00
						Check Total:	$50.00
NCB	08/20/2020	1015	CUSHING TERRELL	153502	2110.000.029.430240.350	CREVASSE MEETINGS	$140.47
NCB	09/17/2020	1022	CUSHING TERRELL	153770	2110.000.029.430240.350	Gardiner Encroachment Survey	$507.92
NCB	10/15/2020	1031	CUSHING TERRELL	154515	2110.000.029.430240.350	CREVASSE FIELDWRK, MTGS	$1,986.12
NCB	11/12/2020	1041	CUSHING TERRELL	155035	2110.000.029.430240.350	CREVASSE ROAD VIEWING	$936.67

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

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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	11/12/2020	1041	CUSHING TERRELL	155036	2110.000.029.430240.350	Grandview, Dry Crk Rd View Report	$1,265.18
NCB	12/21/2020	1052	CUSHING TERRELL	155651	2110.000.029.430240.350	Map production	$70.24
NCB	01/19/2021	1062	CUSHING TERRELL	156397	2110.000.029.430240.350	Upper Dry Cr rd viewing, Jardine & 4th St retaining	$494.49
NCB	04/15/2021	1092	CUSHING TERRELL	158273	1000.000.001.410100.350	Wilsall Easement Svcs	$1,286.40
						Check Total:	$6,687.49
93923	09/03/2020	1018	D W BURNS PLUMBING & HEATING INC	19105	1000.000.012.411230.360	CLEAN GREASE TRAP- JAIL	$125.00
						Check Total:	$125.00
93973	09/17/2020	1021	D W BURNS PLUMBING & HEATING INC	18507	1000.000.142.411040.212	Sheet Metal Cut for Address Plates	$125.00
93973	09/17/2020	1021	D W BURNS PLUMBING & HEATING INC	18624	1000.000.142.411040.212	Sheet Metal Cut for Address Plates	$250.00
93973	09/17/2020	1021	D W BURNS PLUMBING & HEATING INC	19116	1000.000.142.411040.212	Sheet Metal Cut for Address Plates	$137.50
						Check Total:	$512.50
94247	11/12/2020	1040	D W BURNS PLUMBING & HEATING INC	18520	1000.000.000.132050.000	TOILET REPAIR 37%	$56.03
94247	11/12/2020	1040	D W BURNS PLUMBING & HEATING INC	18520	1000.000.012.411230.360	TOILET REPAIR 63%	$95.41
						Check Total:	$151.44
94357	11/27/2020	1044	D W BURNS PLUMBING & HEATING INC	19416	1000.000.000.132050.000	REPAIR URINAL 37%	$91.99
94357	11/27/2020	1044	D W BURNS PLUMBING & HEATING INC	19416	1000.000.012.411230.360	REPAIR URINAL 63%	$156.63
						Check Total:	$248.62
94518	12/21/2020	1053	D W BURNS PLUMBING & HEATING INC	19503	1000.000.000.132050.000	REPAIR FOUNTAIN 37%	$66.60
94518	12/21/2020	1053	D W BURNS PLUMBING & HEATING INC	19503	1000.000.012.411230.360	REPAIR FOUNTAIN 63%	$113.40
						Check Total:	$180.00
95369	06/24/2021	1116	DALES FUEL	174206	2110.000.029.430240.234	Tire repair	$30.00
						Check Total:	$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93763	07/23/2020	1007	DAN MEYER	Ace Hrdwr 7-16	2160.000.034.460210.220	Reimb- 50 to 30 Amp Adapter	$27.99
						Check Total:	$27.99
93974	09/17/2020	1021	DAN NELSON	82247	2160.000.034.460210.350	Reimb- Fuel for Work on Arena	$83.25
						Check Total:	$83.25
NCB	10/29/2020	1036	DANA SAFETY SUPPLY INC	674633	2300.000.018.420110.350	Install K-9 Equip Veh 14-01	$3,818.50
NCB	01/07/2021	1059	DANA SAFETY SUPPLY INC	685915	2300.000.018.420110.360	19-01	$480.00
NCB	06/24/2021	1115	DANA SAFETY SUPPLY INC	726397	2382.000.018.420740.230	side by side	$2,372.00
NCB	06/30/2021	1123	DANA SAFETY SUPPLY INC	734651	2300.000.018.420110.350	REMOVOAL OF EQUIP FORM BRADS RAM 2500	$860.00
NCB	06/30/2021	1123	DANA SAFETY SUPPLY INC	734905	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$590.00
NCB	06/30/2021	1123	DANA SAFETY SUPPLY INC	735665	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$731.00
						Check Total:	$8,851.50
93792	08/06/2020	1009	DARIN MACKENZIE	JUL_20	2170.000.162.430310.350	BOARD MEETING	$25.00
						Check Total:	$25.00
94186	10/29/2020	1035	DARIN MACKENZIE	AUG_20	2170.000.162.430310.350	BOARD MEETING- Aug	$25.00
94186	10/29/2020	1035	DARIN MACKENZIE	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sept	$25.00
						Check Total:	$50.00
94358	11/27/2020	1044	DARIN MACKENZIE	OCT)20	2170.000.162.430310.350	BOARD MEETING	$25.00
						Check Total:	$25.00
94744	02/04/2021	1069	DARIN MACKENZIE	Jan-21	2170.000.162.430310.350	Jan-21 board meeting	$25.00
						Check Total:	$25.00
94864	03/04/2021	1080	DARIN MACKENZIE	Feb-21	2170.000.162.430310.350	Board meeting	$25.00
						Check Total:	$25.00
95159	05/13/2021	1101	DARIN MACKENZIE	Mar/Apr-21	2170.000.162.430310.350	Board meeting Mar/Apr-21	$50.00
						Check Total:	$50.00
94038	09/17/2020	1023	DARREN LATTIN	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/23/2020	1008	DATA IMAGING SYSTEMS INC	35366	1000.000.001.410100.350	BACKUP ON COUNTY SILO	$167.00
NCB	07/23/2020	1008	DATA IMAGING SYSTEMS INC	35366	1000.000.022.440120.350	BACKUP ON COUNTY SILO	$167.00
NCB	07/23/2020	1008	DATA IMAGING SYSTEMS INC	35366	1000.000.142.411040.355	BACKUP ON COUNTY SILO	$167.00
NCB	08/06/2020	1010	DATA IMAGING SYSTEMS INC	35393	1000.000.001.410100.350	BACKUP ON COUNTY SILO	$167.00
NCB	08/06/2020	1010	DATA IMAGING SYSTEMS INC	35393	1000.000.022.440120.350	BACKUP ON COUNTY SILO	$167.00
NCB	08/06/2020	1010	DATA IMAGING SYSTEMS INC	35393	1000.000.142.411040.355	BACKUP ON COUNTY SILO	$167.00
NCB	09/17/2020	1022	DATA IMAGING SYSTEMS INC	35427	1000.000.001.410100.350	BACKUP ON COUNTY SILO	$167.00
NCB	09/17/2020	1022	DATA IMAGING SYSTEMS INC	35427	1000.000.022.440120.350	BACKUP ON COUNTY SILO	$167.00
NCB	09/17/2020	1022	DATA IMAGING SYSTEMS INC	35427	1000.000.142.411040.355	BACKUP ON COUNTY SILO	$167.00
NCB	10/15/2020	1031	DATA IMAGING SYSTEMS INC	35448	1000.000.001.410100.350	BACKUP ON COUNTY SILO	$167.00
NCB	10/15/2020	1031	DATA IMAGING SYSTEMS INC	35448	1000.000.022.440120.350	BACKUP ON COUNTY SILO	$167.00
NCB	10/15/2020	1031	DATA IMAGING SYSTEMS INC	35448	1000.000.142.411040.355	BACKUP ON COUNTY SILO	$167.00
NCB	11/12/2020	1041	DATA IMAGING SYSTEMS INC	35470	1000.000.001.410100.350	BACKUP ON COUNTY SILO	$167.00
NCB	11/12/2020	1041	DATA IMAGING SYSTEMS INC	35470	1000.000.022.440120.350	BACKUP ON COUNTY SILO	$167.00
NCB	11/12/2020	1041	DATA IMAGING SYSTEMS INC	35470	1000.000.142.411040.355	BACKUP ON COUNTY SILO	$167.00
NCB	02/04/2021	1068	DATA IMAGING SYSTEMS INC	35492	1000.000.001.410100.350	BACKUP ON COUNTY SILO	$167.00
NCB	02/04/2021	1068	DATA IMAGING SYSTEMS INC	35492	1000.000.022.440120.350	BACKUP ON COUNTY SILO	$167.00
NCB	02/04/2021	1068	DATA IMAGING SYSTEMS INC	35492	1000.000.142.411040.355	BACKUP ON COUNTY SILO	$167.00
NCB	01/19/2021	1062	DATA IMAGING SYSTEMS INC	35513	1000.000.001.410100.350	BACKUP ON COUNTY SILO	$179.00
NCB	01/19/2021	1062	DATA IMAGING SYSTEMS INC	35513	1000.000.022.440120.350	BACKUP ON COUNTY SILO	$179.00
NCB	01/19/2021	1062	DATA IMAGING SYSTEMS INC	35513	1000.000.142.411040.355	BACKUP ON COUNTY SILO	$179.00
NCB	04/29/2021	1096	DATA IMAGING SYSTEMS INC	35533	1000.000.001.410100.350	BACKUP ON COUNTY SILO	$179.00
NCB	04/29/2021	1096	DATA IMAGING SYSTEMS INC	35533	1000.000.022.440120.350	BACKUP ON COUNTY SILO	$179.00
NCB	04/29/2021	1096	DATA IMAGING SYSTEMS INC	35533	1000.000.142.411040.355	BACKUP ON COUNTY SILO	$179.00
NCB	03/18/2021	1084	DATA IMAGING SYSTEMS INC	35553	1000.000.001.410100.350	BACKUP ON COUNTY SILO	$179.00
NCB	03/18/2021	1084	DATA IMAGING SYSTEMS INC	35553	1000.000.022.440120.350	BACKUP ON COUNTY SILO	$179.00
NCB	03/18/2021	1084	DATA IMAGING SYSTEMS INC	35553	1000.000.142.411040.355	BACKUP ON COUNTY SILO	$179.00
NCB	04/15/2021	1092	DATA IMAGING SYSTEMS INC	35573	1000.000.001.410100.350	BACKUP ON COUNTY SILO	$179.00
NCB	04/15/2021	1092	DATA IMAGING SYSTEMS INC	35573	1000.000.022.440120.350	BACKUP ON COUNTY SILO	$179.00
NCB	04/15/2021	1092	DATA IMAGING SYSTEMS INC	35573	1000.000.142.411040.355	BACKUP ON COUNTY SILO	$179.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/13/2021	1100	DATA IMAGING SYSTEMS INC	35592	1000.000.001.410100.350	BACKUP ON COUNTY SILO	$179.00
NCB	05/13/2021	1100	DATA IMAGING SYSTEMS INC	35592	1000.000.022.440120.350	BACKUP ON COUNTY SILO	$179.00
NCB	05/13/2021	1100	DATA IMAGING SYSTEMS INC	35592	1000.000.142.411040.355	BACKUP ON COUNTY SILO	$179.00
NCB	06/30/2021	1123	DATA IMAGING SYSTEMS INC	35611	1000.000.001.410100.350	BACKUP ON COUNTY SILO	$179.00
NCB	06/30/2021	1123	DATA IMAGING SYSTEMS INC	35611	1000.000.022.440120.350	BACKUP ON COUNTY SILO	$179.00
NCB	06/30/2021	1123	DATA IMAGING SYSTEMS INC	35611	1000.000.142.411040.355	BACKUP ON COUNTY SILO	$179.00
NCB	11/27/2020	1045	DATA IMAGING SYSTEMS INC	66077	2260.002.911.440100.258	Document Scan Project	$17,226.35
NCB	12/30/2020	1056	DATA IMAGING SYSTEMS INC	6827	2260.002.911.440100.258	DIST CT SCAN PROJ-DEC 20	$29,773.20
NCB	04/29/2021	1096	DATA IMAGING SYSTEMS INC	7067	1000.000.001.410100.350	Ann Maint Renewal	$100.00
NCB	04/29/2021	1096	DATA IMAGING SYSTEMS INC	7067	1000.000.022.440120.350	Ann Maint Renewal	$100.00
NCB	04/29/2021	1096	DATA IMAGING SYSTEMS INC	7067	1000.000.142.411040.355	Ann Maint Renewal	$100.00
						Check Total:	$53,527.55
94524	12/21/2020	1053	DATA IMAGING SYSTEMS INC	6708	2260.002.911.440100.258	DIST CT SCAN	$47,895.10
						Check Total:	$47,895.10
93924	09/03/2020	1018	DAVES LOCK & KEY	15988	1000.000.000.132050.000	COMPLEX KEYS- CITY 37%	$5.92
93924	09/03/2020	1018	DAVES LOCK & KEY	15988	1000.000.012.411230.220	COMPLEX KEYS- COUNTY	$10.08
						Check Total:	$16.00
94611	01/07/2021	1060	DAVES LOCK & KEY	16510	1000.000.000.132050.000	Keys	$5.92
94611	01/07/2021	1060	DAVES LOCK & KEY	16510	1000.000.012.411230.220	Keys	$10.08
						Check Total:	$16.00
94680	01/19/2021	1063	DAVES LOCK & KEY	16416	2110.000.029.430240.350	Lock repair Chicken Creek shop	$195.00
						Check Total:	$195.00
94745	02/04/2021	1069	DAVES LOCK & KEY	16537	1000.000.000.132050.000	Keys, repair door knob	$31.36
94745	02/04/2021	1069	DAVES LOCK & KEY	16537	1000.000.012.411230.220	Keys, repair door knob	$53.39
						Check Total:	$84.75
94865	03/04/2021	1080	DAVES LOCK & KEY	16647	1000.000.000.132050.000	Keys	$8.32
94865	03/04/2021	1080	DAVES LOCK & KEY	16647	1000.000.012.411230.220	Keys	$14.18
						Check Total:	$22.50
94924	03/18/2021	1085	DAVES LOCK & KEY	16756	1000.000.000.132050.000	Keys	$3.33
94924	03/18/2021	1085	DAVES LOCK & KEY	16756	1000.000.012.411230.220	Keys	$5.67
						Check Total:	$9.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95160	05/13/2021	1101	DAVES LOCK & KEY	16821	1000.000.000.132050.000	Installed deadbolt, rekeyed 3 locka	$99.34
95160	05/13/2021	1101	DAVES LOCK & KEY	16821	1000.000.012.411230.220	Installed deadbolt, rekeyed 3 locks	$169.16
						Check Total:	$268.50
NCB	02/17/2021	1071	DAVID RUDOLPH	FEB21	1000.000.026.440430.373	492 Meal Mental Transport	$14.50
						Check Total:	$14.50
94520	12/21/2020	1053	DAVID RUSSO (DM)	ChicoNWTF	2841.002.028.431100.357	David Russo (DM) Reimb	$200.00
						Check Total:	$200.00
94521	12/21/2020	1053	DEB (BRS) PONTARELLI	ChicoNWTF	2841.002.028.431100.357	Deb (BRS) Pontarelli Reimb	$150.00
						Check Total:	$150.00
94522	12/21/2020	1053	DEBBIE PICARD	ChicoNWTF	2841.002.028.431100.357	Debbie Picard Reimb	$153.00
						Check Total:	$153.00
94107	10/01/2020	1026	DEE REDDINGTON	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	$65.00
						Check Total:	$65.00
94168	10/15/2020	1029	DEE REDDINGTON	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	$95.00
						Check Total:	$95.00
93692	07/09/2020	1002	DELL MARKETING LP	10404966389	1000.000.097.410580.212	DELL MONITORS x2	$361.18
						Check Total:	$361.18
93764	07/23/2020	1007	DELL MARKETING LP	10404966397	2300.000.018.420110.220	DELL MONITOR- Elliott-Pearson	$180.59
93764	07/23/2020	1007	DELL MARKETING LP	10405749067	1000.000.030.430100.230	DELL MONITORS x2	$361.18
						Check Total:	$541.77
93793	08/06/2020	1009	DELL MARKETING LP	10403206231	2250.000.047.411010.210	DELL LAPTOP	$1,258.76
						Check Total:	$1,258.76
93975	09/17/2020	1021	DELL MARKETING LP	10421105005	1000.000.097.410580.212	DELL MONITOR- Spare	$296.08
						Check Total:	$296.08
94074	10/01/2020	1027	DELL MARKETING LP	10424881381	1000.000.000.132050.000	8 Core Processor x2- 50%	$7,407.90
94074	10/01/2020	1027	DELL MARKETING LP	10424881381	1000.000.097.410580.940	8 Core Processor x2- 50%	$7,407.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$14,815.80
94248	11/12/2020	1040	DELL MARKETING LP	1043204077	1000.000.097.410580.212	OPTIPLEX 7080 COMPUTER	$971.57
94248	11/12/2020	1040	DELL MARKETING LP	10433991308	2260.002.911.440100.246	Remote Work- Lattitude Laptop- IT	$1,530.78
94248	11/12/2020	1040	DELL MARKETING LP	10434778916	2260.002.911.440100.246	Docking Stn- IT	$218.15
						Check Total:	$2,720.50
94359	11/27/2020	1044	DELL MARKETING LP	10432041077	1000.000.097.410580.212	Optiplex 7080 Computer	$971.57
						Check Total:	$971.57
94440	12/10/2020	1048	DELL MARKETING LP	10437047097	2260.002.911.440100.228	Cont Tracg Dock-COVID	$205.99
94440	12/10/2020	1048	DELL MARKETING LP	10437047100	2260.002.911.440100.246	Telework Dock-COVID	$205.99
94440	12/10/2020	1048	DELL MARKETING LP	10437185233	2260.002.911.440100.228	Cont Tracg Monitor-COVID	$180.59
						Check Total:	$592.57
94523	12/21/2020	1053	DELL MARKETING LP	10436125328	2260.002.911.440100.246	DELL 22 MONITOR-MUSEUM	$180.59
94523	12/21/2020	1053	DELL MARKETING LP	10436444460	2260.002.911.440100.246	Optiplex 7080 Computer-MUSEUM	$971.57
94523	12/21/2020	1053	DELL MARKETING LP	10446639265	2260.002.911.440100.246	4 Monitors-Remote Visibility	$722.36
						Check Total:	$1,874.52
94681	01/19/2021	1063	DELL MARKETING LP	10456245421	1000.000.097.410580.212	OptiPlex 7080	$971.57
						Check Total:	$971.57
94925	03/18/2021	1085	DELL MARKETING LP	10461469709	1000.000.097.410580.212	OptiPlex 7080 Monitors	$1,943.14
94925	03/18/2021	1085	DELL MARKETING LP	10470641088	1000.000.010.410660.210	Dell 22 Monitors	$395.58
94925	03/18/2021	1085	DELL MARKETING LP	10471141363	2393.000.003.410930.350	Dell 27 Monitor	$300.99
94925	03/18/2021	1085	DELL MARKETING LP	10471141371	1000.000.003.410910.210	Dell 24 Monitor	$232.19
						Check Total:	$2,871.90
95099	04/29/2021	1097	DELL MARKETING LP	10432041077CR	1000.000.097.410580.212	Credit for Duplicate Payment	($971.57)
95099	04/29/2021	1097	DELL MARKETING LP	10470200724	1000.000.028.450400.214	2 Monitors	$395.58
95099	04/29/2021	1097	DELL MARKETING LP	10470968379	1000.000.005.410540.210	2 Monitors - Treas	$464.38
95099	04/29/2021	1097	DELL MARKETING LP	10472934123	1000.000.010.410660.210	Dell 24 Monitor	$464.38
						Check Total:	$352.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95255	05/27/2021	1107	DELL MARKETING LP	10486172288	2300.000.018.420110.350	Patrol Witness Service	$51.83
95255	05/27/2021	1107	DELL MARKETING LP	10489047742	1000.000.085.411840.210	New 27' screen	$309.59
						Check Total:	$361.42
95370	06/24/2021	1116	DELL MARKETING LP	10488791422	1000.000.097.410580.212	CORONERPHOTO	$937.01
						Check Total:	$937.01
95417	06/29/2021	1120	DELL MARKETING LP	10491218684	2300.000.018.420110.220	new server	$2,099.39
95417	06/29/2021	1120	DELL MARKETING LP	10496070929	2300.000.018.420110.220	dell 65 watt 3prong ac adapter	$41.39
						Check Total:	$2,140.78
93693	07/09/2020	1002	DELTA SIGNS & GRAPHICS	2272	1000.000.000.132050.000	PARKING SIGNS- 37%	$118.40
93693	07/09/2020	1002	DELTA SIGNS & GRAPHICS	2272	1000.000.012.411230.220	PARKING SIGNS- 63%	$201.60
						Check Total:	$320.00
93866	08/20/2020	1013	DELTA SIGNS & GRAPHICS	2286	2260.001.911.420600.213	COVID BILLBOARDS- Social Distancing	$1,650.00
						Check Total:	$1,650.00
94122	10/15/2020	1030	DELTA SIGNS & GRAPHICS	2305	2285.000.901.450301.200	LETTERING- NEW WR BUS	$490.00
						Check Total:	$490.00
94249	11/12/2020	1040	DELTA SIGNS & GRAPHICS	2344	5410.000.132.430820.220	SIGNS FOR REFUSE SITES	$240.00
						Check Total:	$240.00
94612	01/07/2021	1060	DELTA SIGNS & GRAPHICS	2380	1000.000.030.430100.350	Museum No Parking Signs	$80.00
						Check Total:	$80.00
95418	06/29/2021	1120	DELTA SIGNS & GRAPHICS	2476	2260.008.911.440100.229	VEHICLE ID MAGNETS	$150.00
						Check Total:	$150.00
94108	10/01/2020	1026	DENISE FISHER	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	$300.00
						Check Total:	$300.00
94169	10/15/2020	1029	DENISE FISHER	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	$272.50
						Check Total:	$272.50
94237	10/29/2020	1037	DENISE FISHER	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	$292.50
						Check Total:	$292.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94309	11/12/2020	1042	DENISE FISHER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$340.00
						Check Total:	$340.00
94039	09/17/2020	1023	DENNIS BRIGGS	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	$40.75
						Check Total:	$40.75
95227	05/21/2021		DENNY MENHOLT CHEVROLET	Plan Veh-White	2900.000.147.411800.940	Planning-2021 Chev 1500 Silverado	$30,420.00
						Check Total:	$30,420.00
94040	09/17/2020	1023	DIRK KNUDSON	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	$40.75
						Check Total:	$40.75
95306	06/10/2021	1112	DIS TECHNOLOGIES	7637	2180.000.038.410331.350	Scanning project	$13,925.93
						Check Total:	$13,925.93
94497	12/21/2020		DKM CONTRACTING	V249874	2260.003.911.440100.350	Deposit for Health Dept renovation	$3,725.00
						Check Total:	$3,725.00
94592	12/30/2020	1055	DKM CONTRACTING	0069	2260.003.911.440100.900	HVAC Remove sw coolr,rpr holes	$4,850.00
94592	12/30/2020	1055	DKM CONTRACTING	FINAL-Hlth Dept	2260.003.911.440100.350	Final Pmt Health Dept renovation	$3,725.00
						Check Total:	$8,575.00
NCB	06/29/2021	1119	DLT SOLUTIONS LLC	4955797A	1000.000.000.132050.000	MAINTENANCE RENEWAL	$1,435.01
NCB	06/29/2021	1119	DLT SOLUTIONS LLC	4955797A	1000.000.097.410580.333	MAINTENANCE RENEWAL	$1,435.01
						Check Total:	$2,870.02
94746	02/04/2021	1069	DOKKEN-NELSON FUNERAL SERVICE	JOHNSON	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$500.00
94746	02/04/2021	1069	DOKKEN-NELSON FUNERAL SERVICE	KEMP	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$500.00
						Check Total:	$1,000.00
95100	04/29/2021	1097	DOUBLE G ENGRAVING	DBLG20540	1000.000.003.410910.210	Engraved name badge	$36.50
						Check Total:	$36.50
95525	06/30/2021	1121	DOUBLETREE HOTEL	Jun-21-CC	1000.000.002.410341.370	Lodging for training Jeanette andValerie	$573.92
						Check Total:	$573.92

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

Fiscal Year: 2020-2021 **Voucher Range:** - **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/06/2020	1010	DOWL	4428.10178.01-31	5400.000.131.430840.580	2020 Q2 Methane Monitoring	$815.00
						Check Total:	$815.00
94496	12/16/2020		DRY BOX INC	V344722	4040.000.018.420110.940	CONEX Storage Box	$5,600.00
						Check Total:	$5,600.00
95307	06/10/2021	1112	EAGLE FENCE LLC	1561	5410.000.132.430820.230	Barbwire kit for Clype Pk GB site	$778.87
						Check Total:	$778.87
93794	08/06/2020	1009	EAGLE PRINTING & BUSINESS FORMS LLC	93840	1000.000.010.410660.210	VOTER REGISTRATION	$109.00
						Check Total:	$109.00
93976	09/17/2020	1021	EAGLE PRINTING & BUSINESS FORMS LLC	93945	1000.000.010.410660.320	ELECTION ENVELOPES	$1,385.09
93976	09/17/2020	1021	EAGLE PRINTING & BUSINESS FORMS LLC	93946	1000.000.010.410660.320	ELECTION ENVELOPES	$1,460.44
93976	09/17/2020	1021	EAGLE PRINTING & BUSINESS FORMS LLC	93947	1000.000.010.410660.320	ELECTION ENVELOPES	$885.50
93976	09/17/2020	1021	EAGLE PRINTING & BUSINESS FORMS LLC	93990	1000.000.010.410660.320	ELECTION ENVELOPES	$443.44
						Check Total:	$4,174.47
94075	10/01/2020	1027	EAGLE PRINTING & BUSINESS FORMS LLC	94084	1000.000.010.410660.210	PRINT VOTER REG CARDS	$111.00
94075	10/01/2020	1027	EAGLE PRINTING & BUSINESS FORMS LLC	94136	1000.000.010.410660.320	ELECTION ENVELOPES #11	$360.00
						Check Total:	$471.00
94360	11/27/2020	1044	EAGLE PRINTING & BUSINESS FORMS LLC	94383	1000.000.010.410660.210	Voter Registration Cards	$113.00
						Check Total:	$113.00
94990	04/01/2021	1088	EAGLE PRINTING & BUSINESS FORMS LLC	94928	1000.000.010.410660.320	NVRA #10 envelopes	$134.02
						Check Total:	$134.02
95101	04/29/2021	1097	EAGLE PRINTING & BUSINESS FORMS LLC	95120	1000.000.010.410660.320	2nd NVRA #10 envelopes	$120.00
						Check Total:	$120.00
95419	06/29/2021	1120	EAGLE PRINTING & BUSINESS FORMS LLC	95457	1000.000.010.410660.210	VOTER CARD STOCK	$113.00
						Check Total:	$113.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93795	08/06/2020	1009	ECOLAB PEST ELIM DIV	9688948	1000.000.012.411230.360	SPRAY JAIL AREA	$125.40
						Check Total:	$125.40
93925	09/03/2020	1018	ECOLAB PEST ELIM DIV	9876072	1000.000.012.411230.360	SPRAY JAIL AREA	$125.40
						Check Total:	$125.40
94076	10/01/2020	1027	ECOLAB PEST ELIM DIV	3064764	1000.000.012.411230.360	SPRAY JAIL AREA	$125.40
						Check Total:	$125.40
94250	11/12/2020	1040	ECOLAB PEST ELIM DIV	3250698	1000.000.012.411230.360	SPRAY JAIL AREA	$125.40
						Check Total:	$125.40
94441	12/10/2020	1048	ECOLAB PEST ELIM DIV	3433300	1000.000.012.411230.360	SPRAY JAIL AREA	$125.40
						Check Total:	$125.40
94613	01/07/2021	1060	ECOLAB PEST ELIM DIV	3615746	1000.000.012.411230.360	Spray jail	$125.40
						Check Total:	$125.40
94747	02/04/2021	1069	ECOLAB PEST ELIM DIV	3805109	1000.000.012.411230.360	Spray jail	$125.40
						Check Total:	$125.40
94866	03/04/2021	1080	ECOLAB PEST ELIM DIV	3991191	1000.000.012.411230.360	Spay Jail	$125.40
						Check Total:	$125.40
94991	04/01/2021	1088	ECOLAB PEST ELIM DIV	4179347	1000.000.012.411230.360	Spay Jail	$125.40
						Check Total:	$125.40
95102	04/29/2021	1097	ECOLAB PEST ELIM DIV	4367748	1000.000.012.411230.360	Spray jail	$125.40
						Check Total:	$125.40
95308	06/10/2021	1112	ECOLAB PEST ELIM DIV	4557301	1000.000.012.411230.360	Spray jail	$125.40
						Check Total:	$125.40
95420	06/29/2021	1120	ECOLAB PEST ELIM DIV	4748845	1000.000.012.411230.360	Spray jail	$125.40
						Check Total:	$125.40
NCB	10/15/2020	1031	ELECTION SYSTEMS & SOFTWARE, INC.	1158604	1000.000.010.410660.321	PREPARE BALLOTS- 2020 Gen Elctn	$12,945.68
NCB	10/29/2020	1036	ELECTION SYSTEMS & SOFTWARE, INC.	1164947	1000.000.010.410660.321	CODING- 2020 GEN ELCTN	$2,720.85
NCB	10/29/2020	1036	ELECTION SYSTEMS & SOFTWARE, INC.	1165342	1000.000.010.410660.321	BALLOT LAYOUT- 2020 GEN ELCTN	$882.00
NCB	10/29/2020	1036	ELECTION SYSTEMS & SOFTWARE, INC.	1165343	1000.000.010.410660.321	AUDIO - 2020 GEN ELCTN	$1,329.75

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2020	1041	ELECTION SYSTEMS & SOFTWARE, INC.	1167523	1000.000.010.410660.210	THERMAL PAPER- DS200	$25.89
NCB	12/10/2020	1049	ELECTION SYSTEMS & SOFTWARE, INC.	1172227	1000.000.010.410660.300	SITE SUPPORT- 2020 GEN ELCTN	$4,675.00
NCB	01/19/2021	1062	ELECTION SYSTEMS & SOFTWARE, INC.	1175921	1000.000.010.410660.321	Election day ballots postage	$500.00
NCB	12/10/2020	1049	ELECTION SYSTEMS & SOFTWARE, INC.	168022	1000.000.010.410670.940	DS200 Scanners x2- HAVA Fund	$11,230.00
						Check Total:	$34,309.17
94170	10/15/2020	1029	ELLEN SUTHERLAND	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	$290.00
						Check Total:	$290.00
93631	07/08/2020	1004	EMIGRANT GENERAL STORE	Jun-20-CC	2160.000.034.460210.220	Turkey baster and 3 gal distilled water	$10.25
						Check Total:	$10.25
94748	02/04/2021	1069	ENTENMANN ROVIN CO	0156211-IN	2300.000.018.420110.352	K-9 badge & belt holder	$123.75
						Check Total:	$123.75
94867	03/04/2021	1080	ENTENMANN ROVIN CO	0156608-IN	2300.000.018.420110.352	Badge for Briggs	$18.00
						Check Total:	$18.00
95421	06/29/2021	1120	ENTENMANN ROVIN CO	0159093-IN	2300.000.018.420110.220	badges	$287.50
						Check Total:	$287.50
NCB	08/06/2020	1010	ESRI INC	93862524	1000.000.142.411040.333	ArcGIS MAINT CONTRACT	$9,100.00
						Check Total:	$9,100.00
94525	12/21/2020	1053	eSTOP BUSINESS LICENSES	27570	5410.000.130.430820.337	SCALE ANN LICENSE	$280.00
						Check Total:	$280.00
94848	02/17/2021	1075	eSTOP BUSINESS LICENSES	Jan-21-CC	1000.000.012.411230.337	Annual storage tank license	$108.00
						Check Total:	$108.00
94077	10/01/2020	1027	EUBANK CREATIVE INC	200039	1000.000.085.411840.210	Business Cards, Letterhead Paper	$331.94
						Check Total:	$331.94
94123	10/15/2020	1030	EUBANK CREATIVE INC	200046	1000.000.023.440110.350	Health Dept Logo Update	$85.00
						Check Total:	$85.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94442	12/10/2020	1048	EUBANK CREATIVE INC	200064	1000.000.000.365020.000	Elections Logo Development	$400.00
						Check Total:	$400.00
95161	05/13/2021	1101	EUBANK CREATIVE INC	210022	2360.000.056.460452.210	Business cards Mark B	$106.47
						Check Total:	$106.47
NCB	06/24/2021	1115	EVERBRIDGE INC	M63666	2850.000.099.420750.360	Nixle Yearly Charge	$5,500.00
						Check Total:	$5,500.00
94187	10/29/2020	1035	EVIDENT INC	163359A	2300.000.018.420110.350	Evidence Collection Supplies	$248.25
						Check Total:	$248.25
95486	06/30/2021	1122	EVIDENT INC	163359B	2300.000.018.420110.350	test kits that were on backorder	$43.90
						Check Total:	$43.90
NCB	08/20/2020	1015	EXEC U CARE SERVICES INC	2347	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,332.05
NCB	08/20/2020	1015	EXEC U CARE SERVICES INC	2347	1000.000.012.411230.220	PAPER PRODUCTS 63%	$405.39
NCB	08/20/2020	1015	EXEC U CARE SERVICES INC	2347	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	08/20/2020	1015	EXEC U CARE SERVICES INC	2347	2260.002.911.440100.212	COVID- CLEANING PROD-	$324.45
NCB	10/29/2020	1036	EXEC U CARE SERVICES INC	2348	2260.002.911.440100.212	COVID- CLEANING SERVICE	$700.00
NCB	09/17/2020	1022	EXEC U CARE SERVICES INC	2377	2260.002.911.440100.212	COVID- CLEANING SERVICE	$700.00
NCB	09/17/2020	1022	EXEC U CARE SERVICES INC	2378	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,132.95
NCB	09/17/2020	1022	EXEC U CARE SERVICES INC	2378	1000.000.012.411230.220	PAPER PRODUCTS 63%	$390.84
NCB	09/17/2020	1022	EXEC U CARE SERVICES INC	2378	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	09/17/2020	1022	EXEC U CARE SERVICES INC	2378	2260.002.911.440100.212	COVID- CLEANING SPLY	$140.00
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2407	2260.002.911.440100.212	COVID- CLEANING SERVICE	$700.00
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2408	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,159.07
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2408	1000.000.012.411230.220	PAPER PRODUCTS 63%	$435.31
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2408	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2408	2260.002.911.440100.212	COVID- CLEANING SPLY	$250.00
NCB	11/12/2020	1041	EXEC U CARE SERVICES INC	2438	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,121.80
NCB	11/12/2020	1041	EXEC U CARE SERVICES INC	2438	1000.000.012.411230.220	PAPER PRODUCTS 63%	$371.84
NCB	11/12/2020	1041	EXEC U CARE SERVICES INC	2438	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95

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NCB	11/12/2020	1041	EXEC U CARE SERVICES INC	2438	2260.002.911.440100.212	COVID- CLEANING SPLY	$75.00
NCB	11/12/2020	1041	EXEC U CARE SERVICES INC	2439	2260.002.911.440100.212	COVID- CLEANING SERVICE	$700.00
NCB	12/10/2020	1049	EXEC U CARE SERVICES INC	2470	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,080.76
NCB	12/10/2020	1049	EXEC U CARE SERVICES INC	2470	1000.000.012.411230.220	PAPER PRODUCTS 63%	$301.98
NCB	12/10/2020	1049	EXEC U CARE SERVICES INC	2470	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	12/10/2020	1049	EXEC U CARE SERVICES INC	2471	2260.002.911.440100.212	COVID- Cleaning & Supplies	$825.00
NCB	01/07/2021	1059	EXEC U CARE SERVICES INC	2488	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,065.99
NCB	01/07/2021	1059	EXEC U CARE SERVICES INC	2488	1000.000.012.411230.220	PAPER PRODUCTS 63%	$276.83
NCB	01/07/2021	1059	EXEC U CARE SERVICES INC	2488	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	12/30/2020	1056	EXEC U CARE SERVICES INC	2489	2260.002.911.440100.212	COVID- Cleaning & Supplies	$965.00
NCB	02/17/2021	1071	EXEC U CARE SERVICES INC	2543	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$1,957.94
NCB	02/17/2021	1071	EXEC U CARE SERVICES INC	2543	1000.000.012.411230.220	PAPER PRODUCTS 63%	$92.85
NCB	02/17/2021	1071	EXEC U CARE SERVICES INC	2543	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	03/18/2021	1084	EXEC U CARE SERVICES INC	2576	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,117.79
NCB	03/18/2021	1084	EXEC U CARE SERVICES INC	2576	1000.000.012.411230.220	PAPER PRODUCTS 63%	$365.03
NCB	03/18/2021	1084	EXEC U CARE SERVICES INC	2576	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	05/13/2021	1100	EXEC U CARE SERVICES INC	2629	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,143.68
NCB	05/13/2021	1100	EXEC U CARE SERVICES INC	2629	1000.000.012.411230.220	PAPER PRODUCTS 63%	$409.11
NCB	05/13/2021	1100	EXEC U CARE SERVICES INC	2629	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	06/24/2021	1115	EXEC U CARE SERVICES INC	2692	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,012.34
NCB	06/24/2021	1115	EXEC U CARE SERVICES INC	2692	1000.000.012.411230.220	PAPER PRODUCTS 63%	$185.48
NCB	06/24/2021	1115	EXEC U CARE SERVICES INC	2692	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	06/24/2021	1115	EXEC U CARE SERVICES INC	2692	2360.000.056.460452.350	MUSEUM CLEANING	$280.00
NCB	06/30/2021	1123	EXEC U CARE SERVICES INC	2718	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,013.79
NCB	06/30/2021	1123	EXEC U CARE SERVICES INC	2718	1000.000.012.411230.220	PAPER PRODUCTS 63%	$187.95
NCB	06/30/2021	1123	EXEC U CARE SERVICES INC	2718	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	06/30/2021	1123	EXEC U CARE SERVICES INC	2718	2360.000.056.460452.350	MUSEUM CLEANING	$280.00
						Check Total:	$68,150.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94078	10/01/2020	1027	EXECUTIVE SERVICES	20832	1000.000.010.410660.320	VIP Mailing- 2020 Gen Election	$3,361.41
						Check Total:	$3,361.41
93926	09/03/2020	1018	EXIGEN LLC	20116	2958.000.020.420600.350	SafAlert Phone Page Lic- 1yr	$539.00
						Check Total:	$539.00
95403	06/24/2021	1118	FAIRMONT HOT SPRINGS RESORT	May-21-CC	1000.000.005.410540.370	Treasurers convention	$96.00
						Check Total:	$96.00
94811	02/17/2021	1072	FARSTAD OIL INC	92473	5410.000.132.430820.231	Dyed Diesel	$523.91
94811	02/17/2021	1072	FARSTAD OIL INC	93902	5410.000.132.430820.231	Dyed Diesel	$565.35
						Check Total:	$1,089.26
94868	03/04/2021	1080	FARSTAD OIL INC	94044	5410.000.132.430820.231	Dyed Deisel	$885.33
94868	03/04/2021	1080	FARSTAD OIL INC	94098	5410.000.132.430820.231	Dyed Deisel	$415.03
94868	03/04/2021	1080	FARSTAD OIL INC	94311	5410.000.132.430820.231	Dyed Deisel	$461.22
						Check Total:	$1,761.58
94926	03/18/2021	1085	FARSTAD OIL INC	214068-21A	2130.000.031.430243.231	Dyed diesel #1-2	$482.81
94926	03/18/2021	1085	FARSTAD OIL INC	214079-21A	2130.000.031.430243.231	Dyed Diesel #1-2	$1,127.23
94926	03/18/2021	1085	FARSTAD OIL INC	219972-21A	2130.000.031.430243.231	Dyed diesel #1-2	$1,661.37
94926	03/18/2021	1085	FARSTAD OIL INC	221707-21A	2130.000.031.430243.231	Dyed diesel #1-2	$1,557.11
94926	03/18/2021	1085	FARSTAD OIL INC	221711-21A	2130.000.031.430243.231	Dyed Diesel #1-2	$1,632.43
94926	03/18/2021	1085	FARSTAD OIL INC	221723-21A	2130.000.031.430243.231	Dyed diesel #1-2	$987.00
94926	03/18/2021	1085	FARSTAD OIL INC	221726	2130.000.031.430243.231	Dyed diesel #1-2	$1,056.68
94926	03/18/2021	1085	FARSTAD OIL INC	222364-21A	2130.000.031.430243.231	Dyed diesel #1-2	$645.96
94926	03/18/2021	1085	FARSTAD OIL INC	94460	5410.000.132.430820.231	Dyed diesel #2	$498.11
94926	03/18/2021	1085	FARSTAD OIL INC	94461	5410.000.132.430820.231	Dyed diesel #1	$204.30
94926	03/18/2021	1085	FARSTAD OIL INC	V539653	5410.000.132.430820.231	Dyed Deisel	$681.37
94926	03/18/2021	1085	FARSTAD OIL INC	V539653	5410.000.132.430820.231	Fin Chrg	$5.17
						Check Total:	$10,539.54
95037	04/15/2021	1093	FARSTAD OIL INC	228844	2130.000.031.430243.231	Dyed diesel #1-2	$1,207.52
95037	04/15/2021	1093	FARSTAD OIL INC	237079	2130.000.031.430243.231	Dyed diesel #2 Gardiner	$1,395.02
95037	04/15/2021	1093	FARSTAD OIL INC	237081	2130.000.031.430243.231	Dyed diesel #2	$622.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
95037	04/15/2021	1093	FARSTAD OIL INC	241836	2130.000.031.430243.231	Dyed diesel #2		$1,397.92
95037	04/15/2021	1093	FARSTAD OIL INC	243700	2130.000.031.430243.231	Dyed diesel #2		$502.74
95037	04/15/2021	1093	FARSTAD OIL INC	249692	2130.000.031.430243.231	Dyed diesel #2		$625.26
95037	04/15/2021	1093	FARSTAD OIL INC	94474-IN228846	5410.000.132.430820.231	Dyed diesel #1-2		$514.90
95037	04/15/2021	1093	FARSTAD OIL INC	94642-IN237082	5410.000.132.430820.231	Dyed diesel #2		$748.57
95037	04/15/2021	1093	FARSTAD OIL INC	94928-IN247590	5410.000.132.430820.231	Dyed diesel #2		$1,071.20
95037	04/15/2021	1093	FARSTAD OIL INC	94958-IN243701	5410.000.132.430820.231	Dyed diesel #2		$645.66
95037	04/15/2021	1093	FARSTAD OIL INC	95041-IN249691	5410.000.132.430820.231	Dyed diesel #2		$875.35
							Check Total:	$9,606.58
95162	05/13/2021	1101	FARSTAD OIL INC	258047	2130.000.031.430243.231	Dyed diesel #2		$741.90
95162	05/13/2021	1101	FARSTAD OIL INC	265258	5410.000.132.430820.231	Dyed Diesel #2		$624.76
95162	05/13/2021	1101	FARSTAD OIL INC	270065	2130.000.031.430243.231	Dyed diesel #2		$1,032.40
95162	05/13/2021	1101	FARSTAD OIL INC	276435	2130.000.031.430243.231	Dyed diesel #2		$1,402.38
95162	05/13/2021	1101	FARSTAD OIL INC	95094	2130.000.031.430243.231	Dyed diesel #2		$822.18
95162	05/13/2021	1101	FARSTAD OIL INC	95211	5410.000.132.430820.231	Dyed diesel #2		$1,211.78
95162	05/13/2021	1101	FARSTAD OIL INC	95328	5410.000.132.430820.231	Dyed diesel #2		$903.36
95162	05/13/2021	1101	FARSTAD OIL INC	95785	5410.000.132.430820.231	Dyed diesel #2		$908.95
95162	05/13/2021	1101	FARSTAD OIL INC	Credit Feb-21	2130.000.031.430243.231	Credit from Feb=21		($69.36)
							Check Total:	$7,578.35
95309	06/10/2021	1112	FARSTAD OIL INC	282826	2130.000.031.430243.231	Dyed diesel #2		$1,175.85
95309	06/10/2021	1112	FARSTAD OIL INC	302026	2130.000.031.430243.231	Dyed diesel #2		$1,622.42
95309	06/10/2021	1112	FARSTAD OIL INC	302026	2130.000.031.430243.231	Dyed diesel #2		$1,080.74
95309	06/10/2021	1112	FARSTAD OIL INC	302026	2130.000.031.430243.231	Dyed diesel #2		$962.30
95309	06/10/2021	1112	FARSTAD OIL INC	302026	2130.000.031.430243.231	Dyed diesel #2		$678.83
95309	06/10/2021	1112	FARSTAD OIL INC	95504	5410.000.132.430820.231	Dyed diesel #2		$668.42
95309	06/10/2021	1112	FARSTAD OIL INC	95846	5410.000.132.430820.231	Dyed diesel #2		$1,277.12
95309	06/10/2021	1112	FARSTAD OIL INC	95916	5410.000.132.430820.231	Dyed diesel#2		$1,494.91
95309	06/10/2021	1112	FARSTAD OIL INC	95924	5410.000.132.430820.231	Dyed diesel #2		$331.78
							Check Total:	$9,292.37
95487	06/30/2021	1122	FARSTAD OIL INC	307410	2130.000.031.430243.231	ROAD FUEL		$1,255.94
95487	06/30/2021	1122	FARSTAD OIL INC	309231	2130.000.031.430243.231	ROAD FUEL		$1,085.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95487	06/30/2021	1122	FARSTAD OIL INC	96082	5410.000.132.430820.231	bulk fuel dyed diesel	$1,245.45
95487	06/30/2021	1122	FARSTAD OIL INC	96243	2130.000.031.430243.231	ROAD FUEL	$1,006.61
95487	06/30/2021	1122	FARSTAD OIL INC	96244	5410.000.132.430820.231	bulk fuel dyed diesel	$1,312.86
95487	06/30/2021	1122	FARSTAD OIL INC	96347	5410.000.132.430820.231	bulk fuel dyed diesel	$763.91
95487	06/30/2021	1122	FARSTAD OIL INC	96349	2110.000.029.430240.231	FUEL	$974.92
95487	06/30/2021	1122	FARSTAD OIL INC	96509	2110.000.029.430240.231	bulk fuel dyed diesel	$1,222.42
95487	06/30/2021	1122	FARSTAD OIL INC	96510	5410.000.132.430820.231	bulk fuel dyed diesel	$1,697.65
95487	06/30/2021	1122	FARSTAD OIL INC	96650	5410.000.132.430820.231	bulk fuel dyed diesel	$1,223.44
						Check Total:	$11,788.63
94124	10/15/2020	1030	FASTENAL COMPANY	MTBOZ188637	2110.000.029.430240.220	BOLTS	$28.90
94124	10/15/2020	1030	FASTENAL COMPANY	MTBOZ188715	2110.000.029.430240.220	BOLTS	$43.14
						Check Total:	$72.04
NCB	11/27/2020	1045	FEDERAL FLAGS	D1662	2900.000.094.410230.350	FLAG POLES w/ Internal Cable x2	$5,958.05
						Check Total:	$5,958.05
95027	04/15/2021	1091	FIESTA EN JALISCO MEXICAN RESTAURANT	Mar-21-CC	1000.000.023.440110.210	Covid vaccine clinic lunch	$50.00
						Check Total:	$50.00
95228	05/24/2021	1102	FIESTA EN JALISCO MEXICAN RESTAURANT	Apr-21-CC	2260.001.911.420600.229	Lunch mass vaccination Covid-19	$149.70
						Check Total:	$149.70
NCB	11/27/2020	1045	FIRE SUPPRESSION SYSTEMS	8032550-IN	1000.000.000.132050.000	Fire Alarm/Sprinkler Inspection-37%	$288.60
NCB	11/27/2020	1045	FIRE SUPPRESSION SYSTEMS	8032550-IN	1000.000.012.411230.360	Fire Alarm/Sprinkler Inspection-63%	$491.40
NCB	03/04/2021	1077	FIRE SUPPRESSION SYSTEMS	SC87353-IN	1000.000.000.132050.000	Fire Alarm/Sprinkler Repairn-37%	$290.67
NCB	03/04/2021	1077	FIRE SUPPRESSION SYSTEMS	SC87353-IN	1000.000.012.411230.360	Fire Alarm/Sprinkler Repair-63%	$494.93
						Check Total:	$1,565.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94749	02/04/2021	1069	FIREMANS COMPANY	12748	2160.000.034.460210.350	Service fire supression system	$365.70
						Check Total:	$365.70
95163	05/13/2021	1101	FIREMANS COMPANY	13277	2160.000.034.460210.350	Service fire supression system	$365.70
						Check Total:	$365.70
94361	11/27/2020	1044	FIRST INTERSTATE BANK	0052_OCT 20	1000.000.002.410341.350	SERVICE FEE- OCT	$18.11
						Check Total:	$18.11
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2110.000.029.430240.220	Truck Works - Spray head diaphrams	$178.44
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2110.000.029.430240.350	InReach-Garmin satelite	$15.59
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2160.000.034.460210.210	Zoom US - Mtg Subcription	$15.55
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2160.000.034.460210.210	Adobe - Marketing tools	$9.99
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2160.000.034.460210.231	Exxon- Gas for Mower	$9.50
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2160.000.034.460210.334	Webconnex- Reservation System Ad	$4.95
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2285.000.901.450301.200	Safetysign - Brackets & Banding	$205.55
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2300.000.018.420110.220	Breezytree Floral - Flowers Meredith	$100.00
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2300.000.018.420110.350	Transunion-searches May-20	$50.00
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2382.000.018.420740.220	NRS - Helmets, Safety Supplies	$2,123.14
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2382.000.018.420740.220	NRS - Equipment and supplies	$2,062.37
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2382.000.018.420740.231	Exxon - SAR fuel	$48.32
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2870.000.011.411130.220	OnlineWebSvc-VictimTracking Software	$1,250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2958.000.911.420600.200	The Soup Bar - EOC lunch Covid-19	$104.50
						Check Total:	$6,207.16
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.000.132050.000	LogMeIn - annual software license renewal	$891.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.011.411110.210	Breezytree Floral - flowers Shirley R retirement	$68.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.016.411800.533	Quadient - Annual postage meter expense	$647.79
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.023.440110.210	Breezytree Floral - flowers for Trish	$58.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.097.410580.333	LogMeIn - annual software license renewal	$891.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.142.411040.210	Anytime Sign - Rural address signs	$444.76
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.142.411040.210	Laminated P-Touch tape	$24.95
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2110.000.029.430240.350	InReach-Garmin satelite	$15.78
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.210	Zoom - Online meeting access	$15.55
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.231	Cenex - gas for vehicle	$56.74
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.231	Exxon Mobil - gas for lawn equipment	$55.50
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.334	Adobe - Online advertising	$9.99
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.334	Facebook - Hiring ad seasonal workers	$9.99
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.334	Webconnex - Offline registration fee	$4.95

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93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.001.911.420600.224	A-M Systems - Viral filters 1st responders	$96.43
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.001.911.420600.241	AT&T - FirstNet phone/tablet monthly	$90.27
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.001.911.420600.256	The Office - Covid-19 staff lunches	$64.75
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.002.911.440100.226	Valley Vet Supply - nitrile gloves for fair	$75.96
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.002.911.440100.227	Wonderland Café - Covid-19 testing Gardiner	$277.50
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.002.911.440100.227	Yellowstone Grill - Covid-19 testing Gardiner	$49.21
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.002.911.440100.246	Zoom - Online meeting access	$155.52
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Wonderland Café - Gardiner fire	$191.71
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	United States Flag - Flags and indoor poles	$339.76
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Crust & Crumb - meeting food	$56.70
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Quartermaster - Brass name plate	$17.74
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Badge & Wallet - Gold electroplate pins	$46.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Yellowstone Grill - Gardiner fire	$51.36
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Yellowstone Grill - meeting food	$54.74
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.350	Transunion-searches Jun-20	$50.00

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93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.370	Expedia - training travel Clay H and Scott S	$764.46
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2340.001.093.420440.350	Active 911 - annual subs for 1st responders	$8.13
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2340.001.093.420440.350	Active 911 - annual subs for 1st responders	$36.45
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2340.001.093.420440.350	Active 911 - annual subs for 1st responders	$34.70
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2958.000.020.420600.370	Gardiner Sinclair - fuel for OEM vehicle	$45.29
						Check Total:	$5,729.94
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	1000.000.010.410660.210	Etsy - vote masks	$45.00
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	1000.000.023.440110.210	Crust & Crumb - meeting food	$20.00
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	1000.000.023.440110.380	Survivor Alliance - training	$54.67
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	1000.000.096.410810.333	WPY - Training	$49.00
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2110.000.029.430240.350	InReach-Garmin satelite	$15.81
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2160.000.034.460210.334	Adobe - Online marketing	$9.99
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2260.001.911.420600.213	Lifetime-Covid-19 folding chairs outdoor meeting	$319.92
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2260.001.911.420600.213	CANVA - Covid-19 annual subs Media Design EOC	$119.40
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2260.001.911.420600.241	AT&T - COVID EOC FirstNet phone/tablet monthly	$90.27
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2260.002.911.440100.227	Tumbleweed - Covid-19 lunches for testing staff	$226.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2285.000.902.450301.200	Blindster - Two window shades for WRT office	$159.90
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2300.000.018.420110.220	Case for Iphone	$56.00
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2300.000.018.420110.350	Transunion-searches Jun-20	$87.10
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2300.000.018.420110.370	United Airlines - baggage check x 2 @$35 Clay H	$70.00
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2300.000.018.420110.370	United Airlines - baggage check x 2 @$35 Scott S	$70.00
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2300.000.018.420110.370	Sunoco - Travel to and from airport	$27.36
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2300.000.018.420110.370	Airport parking	$27.00
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2340.001.093.420440.350	Active 911 - annual subs for 1st responders	$57.70
94064	09/17/2020	1024	FIRST INTERSTATE BANK .	Aug-20-CC	2958.000.020.420600.350	Google Domains - Internal domain annual subs	$12.00
						Check Total:	$1,546.98
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.001.410100.229	A to Zinnia - funeral flowers Tammy T mother	$102.43
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.001.410100.229	Obsidian - Cards	$7.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.022.440120.370	Elkhorn Lodge - lodging Cooke City inspections	$172.05
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.023.440110.210	Soup Bar - Health dept lunch meeting	$66.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.023.440110.350	Gils Goods - lunch meeting	$92.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.026.440430.373	Wendy's - travel meal mental transport	$10.19

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.085.411840.330	Grant Professionals Assoc - Membership	$220.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.097.410580.210	Monoprice - Ethernet patch cable	$132.34
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2110.000.029.430240.350	InReach-Garmin satelite	$15.81
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2160.000.034.460210.334	Adobe Spark - Oneline marketing	$9.99
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2160.000.034.460210.363	LED Light Expert - Alignment laser for arena	$80.98
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2250.000.047.411010.220	DropBox - Annual renewal	$119.88
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.001.911.420600.213	Facebook - EOC public information	$75.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.001.911.420600.213	Interpreter.com- EOC Public Info Interpreter	$30.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.001.911.420600.241	Apple.com- Ipad App data collection forms	$16.99
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.001.911.420600.241	AT&T - OEM FirstNet phone/tablet monthly	$90.27
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.227	Conoco - OEM pickup fuel testing	$38.62
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.227	Exxon - Covid-19 testing ice	$3.50
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.227	Gardiner Market - Lunches for Gardiner testing	$209.98
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.227	Vericor - Covid-19 testing supplies	$1,051.26
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.242	Zoom Meeting - Subscription	$1,150.06
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.006.911.440100.225	Magid - Covid-19 Safety glasses for staff	$147.20

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
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2281.000.117.450300.220	Breezytree - Flowers Mike Lukenbill	$83.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	A to Zinnia - funeral flowers Tammy T mother	$100.33
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Breezytree - Funeral flowers	$100.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Breezytree - Flowers Drykstra baby	$100.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Fontana - Lunch Emplymnt Interviews	$49.97
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Crust & Crumb- Food Emplymnt Interview	$12.50
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	McDonalds - Lunch for 2 men on the Bridger Fire	$19.65
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Breezytree - Funeral flowers	$200.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.350	Transunion-searches Aug-20	$76.60
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.352	North American police work dog membership	$45.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.370	Thrify Car Rental - PA toll road fee	$32.98
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.370	Best Western Plus - Lodging Scott S	$104.22
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2360.000.056.460452.350	PayPal - Museum Assoc of MT membeship	$80.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2958.000.020.420600.200	NFPA - Fire prevention week banner	$78.82
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2975.000.902.440100.312	UW Seattle - STD HIV training	$75.00

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
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2978.000.023.440110.210	Positive Promotions - tobacco outreach supplies	$318.13
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2978.000.023.440110.220	Walmart - tobacco outreach supplies	$15.89
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2979.000.079.440190.210	Ellyn Satter Inst - Baby led weaning models	$25.00
						Check Total:	$5,387.90
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	1000.000.021.420800.380	UND - Death Investigation training	$109.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	1000.000.023.440110.210	Yellowstone Grill - lunch Gardiner flu clinic	$48.30
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	1000.000.023.440110.210	Conoco - lunch Gardiner flu clinic	$6.27
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	1000.000.023.440110.380	UW Seattle - STD/HIV Prevention Trng	$75.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2110.000.029.430240.220	Truck Works- Rope Packing Kit	$39.09
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2110.000.029.430240.350	InReach-Garmin satellite	$15.81
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2160.000.034.460210.334	Adobe - Marketing tool	$9.99
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2160.000.034.460210.355	Text Em All - Xmas fair vendor ads	$9.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2160.000.034.460210.355	RegFox.com - Xmas Fair Pre-Reg fees	$13.86
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.001.911.420600.213	Facebook - Covid-19 Public Notice	$13.15
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.001.911.420600.213	Facebook - Covid-19 Public Notice	$14.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.001.911.420600.241	GoPro- Media Adapter & Tripod, Stream Mtg	$149.98
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.001.911.420600.241	Best Buy- Live Stream Camera, EOC Mtgs	$399.99
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.001.911.420600.241	Jotform Inc - Annual subsc secure forms for EOC	$234.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.002.911.440100.212	Direct Mop Sales - Dust mops/rags	$111.59
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.002.911.440100.228	Covid-19 2 iPad pencils contact tracing	$188.10
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2260.003.911.440100.220	Labrepco -Covid-19 Lab Refrigerator	$3,720.81
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2300.000.018.420110.220	Radio Shack- HD Projector	$229.99
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2300.000.018.420110.220	Breezytree floral - funeral J. Maher	$150.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2300.000.018.420110.220	eBay - Application Tourniquets	$115.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2300.000.018.420110.220	Langohr's Flowers - New baby Deputy	$100.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2300.000.018.420110.220	Fontana Italian - 1st responder lunch	$19.98
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2300.000.018.420110.350	Transunion-searches Sept-20	$50.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2360.000.056.460452.330	Acorn Host- Annual Web Host	$107.40
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2958.000.020.420600.200	FolderMarker.com- Ofc Admin Software	$34.95
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2958.000.020.420600.350	Trello.com- Proj Mngmnt Software-Annual	$45.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.32
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2979.000.079.440190.380	Nutrition Essentials - Nutrition masterclass	$349.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	2979.000.079.440190.380	Center for Breastfeeding - Counselor training	$745.00
94346	11/12/2020	1043	FIRST INTERSTATE BANK .	Oct-20-CC	5410.000.130.430820.350	MT Building Codes- New Svc Wilsall Refuse	$80.00
						Check Total:	$7,304.83
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.000.132050.000	Cheap.com - Library domain name renewal	$15.16
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.001.410100.229	Breezytree Floral - funeral flowers staff relative	$83.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.011.411110.370	Toxicology & Clin Chem - Training fee	$300.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.023.440110.210	Crust & Crumb Bakery - food for meeting	$50.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.023.440110.350	MT Prof License Renew - License renewal Junita B	$100.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.028.450400.210	Walmart - Cleaning supplies	$36.14
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.028.450400.359	Quickbooks - Software training	$249.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.028.450400.359	Patricia Hughes & Assoc - Gracious space training	$50.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.085.411840.330	Grant Professional - GPC Certification maint	$210.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	1000.000.097.410580.333	Network Solutions - Domain name renewal	$39.99
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2110.000.029.430240.350	InReach-Garmin satelite	$15.81
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2160.000.034.460210.334	Adobe Products - Marketing tool	$9.99
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2160.000.034.460210.355	Webconnex - Xmas fair pre-registration fees	$5.94
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2160.000.034.460210.355	Call-Em-All - Automated calls Xmas fair cancel	$18.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2250.000.047.411010.336	ASFPM - Annual renewal LM	$165.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2260.004.911.440100.200	Conoco - Gas cards for CASPER survey volunteers	$80.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2300.000.018.420110.220	Acco Brands - 4 daytimer refills	$190.74
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2300.000.018.420110.220	Word of Mouth Leather - Seat cover	$100.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2300.000.018.420110.350	Transunion-searches Oct-20	$68.40
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2300.000.018.420110.352	Best Western Plus - Scott S K-9 trip	$104.22
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2300.000.018.420110.352	Il Tollway - Scott S K-9 trip	$16.90
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2360.000.056.460452.330	Ancestry.com - Advertising 6 month renewal	$99.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2360.000.056.460452.350	PastPerfect Software - Annual renewal	$380.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2900.000.147.411800.350	Access Tool - Lockout jack set	$278.43
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.32

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94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2979.000.079.440190.380	3B Publishing - CAPPA CLE 3 day training	$545.00
94494	12/09/2020	1050	FIRST INTERSTATE BANK .	Nov-20-CC	2979.000.079.440190.380	The Fortified Family - WIC training	$17.00
						Check Total:	$3,347.30
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.002.911.440100.227	SRFAX - Secure efax line for testing results	$408.04
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.002.911.440100.242	Apple.com - 2 iPads with covers, keyboards	$1,334.00
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.002.911.440100.242	Montana Phone - Recur serv chge online meeting	$16.99
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.003.911.440100.220	Nat'l Business Furniture - Office divider panel	$1,210.00
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.003.911.440100.222	PCE Americas - Air quality meter Covid-19	$169.00
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.003.911.440100.900	Duralight Plastics - Siding material for HVAC proj	$511.83
94600	12/30/2020	1057	FIRST INTERSTATE BANK .	Dec-20-CC	2260.004.911.440100.200	4Imprint - Participant gift for CASPER survey	$3,294.59
						Check Total:	$6,944.45
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.001.410100.229	Obsidian - Sympathy and retirement cards	$7.90
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.001.410100.229	Avas Flowers - Funeral flowers	$127.13
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.001.410100.342	Montanaphone - Online meeting	$8.50
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.001.410100.350	On the Move - Quonset hut movers	$819.00
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.001.410100.350	Skedda-room scheduling software	$29.26

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94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.012.411230.220	Yellowstone Motorsports - Goggles for plowing	$69.95
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.028.450400.210	Owl Labs - Technology for virtual classes	$999.00
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.028.450400.250	Lancaster Archery Supp - 4H shooting sports supp	$879.98
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.028.450400.250	Daisy Manufacture - 4H shooting sports supp	$123.09
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.028.450400.250	Crosman Corp - 4H shooting sports supplies	$24.60
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.030.430100.220	Town Pump - Windshield wiper blades	$6.28
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2110.000.029.430240.350	InReach-Garmin satelite	$15.81
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2160.000.034.460210.231	Exxonmobil - Diesel for bobcat	$21.08
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2160.000.034.460210.334	Adobe - Advertising	$9.99
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2180.000.038.410331.210	Lathem - Ribbons for date stamp	$75.79
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2250.000.047.411010.350	Montanaphone - Online meeting	$8.49
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2300.000.018.420110.220	Ebay - EMT patches	$8.00
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2300.000.018.420110.220	Sportsmans Warehouse - end of year awards	$499.96
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2300.000.018.420110.220	Word of Mouth Leather - Seat cover	$100.00
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2300.000.018.420110.350	Civil Air Patrol Mag - Listing for Sheriff's dept	$65.00
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2300.000.018.420110.350	Transunion-searches Oct-20	$55.20

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2300.000.018.420110.352	Bulldog digital pistol vault and batteries	$155.68
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2382.000.018.420740.230	Etrailer - Tail lights SAR	$26.47
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.32
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2975.001.023.440100.210	The Soup Bar - Meal Covid-19 vaccination crew	$32.40
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2975.001.023.440100.210	Betty Mills - Adhesive round bandages	$29.49
						Check Total:	$4,288.37
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.000.132050.000	Knox Company - Knox box CCB	$146.56
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.001.410100.229	The Flower Bin - Dan Hackmann's father funeral	$70.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.001.410100.229	The Obsidian - various cards for employees	$11.40
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.003.410910.210	Dan Bailey's- 3 maps	$17.85
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.003.410910.210	Sunshine POS - rolls paper	$46.93
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.012.411230.340	Knox Company - Knox box CCB	$311.44
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.023.440110.210	The Soup Bar - cleaning day lunch	$121.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.023.440110.350	MT Prof License - Annual renewal Alex Baukus	$100.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.028.450400.250	Crosman Corp - Challenger hand stop swivel	$103.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.028.450400.250	Daisy Manf - Black Sling bracket	$45.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.085.411840.210	Simply Stamps - Stamp for finance requests	$35.70
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.097.410580.212	Lenovo - Monitor with speaker and webcam	$142.50
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2110.000.029.430240.350	InReach-Garmin satelite	$53.08
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2160.000.034.460210.334	Adobe - Marketing tool	$9.99
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2180.000.038.410331.350	eFileCabinet - Rubex 500 software	$4,300.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2250.000.047.411010.380	ASFPM - Annual renewal Mike I	$165.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2260.001.911.420600.241	MontanaPhone - Online meeting monthly	$16.99
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.220	Quartermaster - Brass name plate	$26.53
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.220	Blackhawk holster	$61.19
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.220	Yellowstone Grill - meeting	$38.10
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.220	Florists - funeral flowers Virgil Lee Taylor	$151.30
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.350	Transunion-searches Dec-20	$56.10
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.352	North American Police Dogs - Membership	$50.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.352	Packtrack - Yearly handler subscription	$100.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.352	Demanet Bite Suits - Bite suit and travel bag	$1,670.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.380	NASRO - Training Mark Taylor	$345.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2382.000.018.420740.231	Exxon - fuel for sleds	$13.78
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.39
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2975.001.023.440100.210	Los Pinos Mexican - Covid-19 vaccination lunch	$204.74
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2975.001.023.440100.210	Betty Mills - 1" round bandages	$29.49
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2975.001.023.440100.210	Wonderland Café - Covid-19 vaccination lunch	$41.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2975.001.023.440100.350	Acuityscheduling - Covid-19 vaccine	$25.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	5410.000.132.430820.230	QC Supply - 4600 lb heavy duty winch	$303.48
						Check Total:	$8,931.80
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	1000.000.001.410100.333	MT Conf Reg - 2021 Midwinter conf Bill B	$100.00
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	1000.000.023.440110.210	Snapfish US - pictures for office	$524.92
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	1000.000.028.450400.350	Persnickety Cleaners - Conference table cloths	$64.51
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	1000.000.083.410550.210	eBay - Xerox color/black cartridges	$174.99
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	1000.000.142.411040.242	Anytime Sign - Rural address numbers	$274.74
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2110.000.029.430240.220	MFCP Billings - Hydralic pumb for plow	$646.80

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2110.000.029.430240.350	InReach-Garmin satelite	$15.91
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2160.000.034.460210.210	Mount-It - CPU under desk holder	$24.99
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2160.000.034.460210.334	Adobe - marketing tool	$9.99
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2250.000.047.411010.220	Zoom - Planning zoom account	$155.52
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2260.001.911.420600.213	Facebook - Boost post spanish language	$50.00
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.220	Streamtreckers large-Yellowst Gfts	$39.95
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.220	Econo Lodges - Room for resident of View Vista	$81.96
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.220	Fairfield Inn - View Vista incident	$114.32
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.220	Fairfield Inn - View Vista incident	$207.04
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.220	Walmart - Microsd	$194.90
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.220	RX Coffee - View Vista incident	$358.50
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.350	Transunion-searches Jan-21	$75.00
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.352	Sportsman's Warehouse - K9 supplies	$239.99
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.019.420230.350	Language Link - Translation services	$7.73
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2950.000.152.420143.350	Sylvestri Customs - DUI Task Force logo	$300.00
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.39

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.210	The Office - Covid vaccine team meals	$138.00
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.210	Fayes Café - Covid vaccine team meals	$252.40
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.210	Fayes Café - Covid vaccine team meals	$345.00
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.210	The Soup Bar - Vaccine lunch for volunteers	$18.00
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.210	Tubleweed - Covid vaccine clinic staff food	$57.75
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.210	Bettymills - Covid vaccine bandages	$34.13
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.350	Acuityscheduling - Scheduling software subsc	$25.00
						Check Total:	$4,651.69
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.011.411110.210	RX Coffee - Coffee AG meeting	$53.75
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.011.411110.370	Copper King Hotel - Lodging training	$209.36
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.023.440110.210	The Livingston Wok - Covid vaccine clinic lunch	$313.30
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.023.440110.210	Rice Thai - Covid vaccine clinic lunch	$230.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.023.440110.210	Gil's Goods - Covid vaccine clinic lunch	$137.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.023.440110.210	The Soup Bar - Covid vaccine clinic lunch	$105.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.023.440110.370	National Emergency training course	$109.33
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.023.440110.370	United Airlines - POI training Molly O'Neil	$636.40
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.028.450400.250	Shooters Technology LLC - 4-H shooting sports	$1,110.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.097.410580.333	LogMeIn - Remote access software	$1,224.99
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.142.411040.220	GISCI - GIS recertification maintenance 3 yrs	$285.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2110.000.029.430240.220	Dark Horse Outfitter - Light bar #418	$185.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2110.000.029.430240.231	Conoco - Gas	$60.78
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2110.000.029.430240.350	InReach-Garmin satelite	$15.91
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2160.000.034.460210.210	Zoom - Video conferencing subscription	$15.55
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2160.000.034.460210.210	Flexispot - Standing desk	$303.14
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2160.000.034.460210.363	Colourtree Inc - Vinyl bleacher cover	$158.20
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2180.000.038.410331.210	Ebay - Latham LTT model puch time clock	$60.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2200.000.045.440700.230	Dark Horse Outfitter - Light bar	$173.98
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.220	Sportsman Warehouse - Taylor target pro	$199.98
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.220	RX Coffee	$112.80
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.220	RX Coffee	$43.50
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.220	Car Washes	$11.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.220	Quartermaster - Brass nameplate	$26.53

Disbursement Detail Listing

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95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.350	Transunion-searches Feb-21	$75.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.352	HRD Police K9 - High Risk Depoyment seminar	$515.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2900.000.147.411800.350	Dark House Outfitter - Floor mats	$185.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2950.000.152.420143.210	Galls - 4 DUI task force intoxineter	$2,331.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.39
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2975.000.902.440100.370	Delta Hotels - PHEP training	$113.24
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2975.001.023.440100.210	Bettymills - Sharps containers	$172.19
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2975.001.023.440100.210	Flsbanners - Enter here banner Covid vaccine clin	$160.50
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2975.001.023.440100.210	2 Ivation larege oversized digital clocks	$199.98
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2975.001.023.440100.210	Bettymills - Covid vaccine bandages	$101.13
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2975.001.023.440100.227	Dungarees LLC - Covid testing outerwear	$119.99
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	5410.000.132.430820.210	Surveillance cameras remote refuse sites	$499.96
						Check Total:	$10,373.14
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.001.410100.229	Obsidian Collection - Berreeavement cards	$7.90
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.001.410100.229	Breezytree Floral - Flowers for 2 funerals	$158.00

Disbursement Detail Listing

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95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.005.410540.350	Quicken Inc - Annual software renewal	$35.99
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.011.411110.210	RX Coffee - AG meeting coffee	$28.50
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.022.440120.210	Dungarees - Outerwear jacket	$119.99
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.023.440110.210	RX Coffee - office supp	$18.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.023.440110.350	MNA Career Center - posting PHEP nurse	$200.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.023.440110.380	EMSI - ICS-300 online course	$485.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.028.450400.250	Creedmoor Sports - 4-H Shooting supplies	$1,810.12
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.028.450400.330	4-h PYD Academy - Mary Anne personal develop	$100.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.142.411040.220	Anytime Sign - Rural address numbers	$274.74
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2110.000.029.430240.350	InReach-Garmin satelite	$15.90
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2160.000.000.361010.000	Webconnex - Online registration Ag Fair refund	$28.71
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2160.000.034.460210.210	Zoom - Pro monthly subscription	$15.55
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2160.000.034.460210.220	Sweetwater Sound - Mixer for sound system	$99.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2160.000.034.460210.220	Etsy.com - Wire hangers for pulp baskets	$47.40
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2160.000.034.460210.225	Schoolsin - Mini outdoor kiosk Arch Park	$204.72

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
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2160.000.034.460210.363	E-RIGGING.COM	$139.37
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.213	Zoom - Pro monthly subscription	$155.52
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	Big Sky Thai - Lunch mass vaccination Covid-19	$184.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	Nthrn Pacific Beanery - Lunch mass vaccination	$230.70
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	The Office - Lunch mass vaccination clinic	$105.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	Wayfair - Curtains vaccination/testing office	$103.96
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	Eastside Coffee - Coffee mass vacination clinic	$36.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	RX Coffee - Coffee mass vaccination clinic	$48.90
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	RX Coffee - Coffee mass vaccination clinic	$29.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.004.911.440100.200	4Imprint - Gift for participants Casper Survey	$2,174.44
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2285.002.911.450301.350	Lee Enterprises - RFQ for Public Transit facility	$636.15
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.220	Cellular Plus - Apple iPhone case, gadget guard	$114.96
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.220	Breezytree Floral - Flowers for Dispatch	$133.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.220	Crust & Crumb - 911 week	$78.30
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.220	Cellular Plus - USB wall charger	$49.99
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.220	Breezytree Floral - O'Niell funeral	$100.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.350	Transunion-searches Mar-21	$78.60
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.352	Sleeping Giant Vet - Heartgard, Frontline	$110.53
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.380	Street Crimes - Jeff J street crimes seminar	$399.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.380	Law Enforcement Seminars - Backgrount inv Tad D	$385.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2360.000.056.460452.330	Amer Assoc State/Local Hist - annual renewal	$118.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2360.000.056.460452.330	Ancestry - 60 month membership	$99.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.41
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2975.001.023.440100.210	Bettymills - Covid vaccine cotton balls	$17.71
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2975.001.023.440100.210	The Soup Bar - lunch Covid-19 vacc volunteers	$142.00
						Check Total:	$9,438.32
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	1000.000.001.410100.229	The Obsidian - Misc cards for employees	$7.45
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	1000.000.011.411110.350	Spokane County Sheriff - Service fee subpoena	$17.00
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	1000.000.021.420800.220	Nalgene bottles	$42.50
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	1000.000.023.440110.210	Hands On Inc - Health dept uniforms	$388.00
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	1000.000.028.450400.250	Vista Outdoor - Targets reimb by 4-H	$1,325.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	1000.000.030.430100.220	Eastside Coffee - Safety & Dept head meeting	$162.50
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	1000.000.083.410550.210	Ebay - HP toner cartridge	$80.00
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	1000.000.083.410550.350	GoDaddy - 1 Certificate for 2 years	$113.98
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	1000.000.097.410580.333	Hostgator - Linux elite dedicated 1 year	$1,668.00
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2110.000.029.430240.350	InReach-Garmin satelite	$15.90
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2140.000.032.431100.220	Ag-West products	$294.70
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2160.000.034.460210.210	Zoom - Video conferencing	$15.55
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2160.000.034.460210.220	Greenhouse Megastore - Digital timer watering	$114.05
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2160.000.034.460210.334	Adobe - Marketing tool	$9.99
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2180.000.038.410331.370	Sportsman Lodge - Travel	$243.00
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2260.008.911.440100.227	Treetop Products - Vaccine clinic bench	$590.93
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2260.008.911.440100.229	Wildflour Bakery - Covid-19 staff lunch clinic	$300.00
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2260.008.911.440100.229	Red Ants Pants Tickets - Vaccine incentive	$254.48
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2260.008.911.440100.229	Covid-19 lunch for staff vaccination clinic	$135.05
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2300.000.018.420110.220	Super Car Wash - Wash tokens	$2,430.00
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2300.000.018.420110.350	Transunion-searches Apr-21	$75.00
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2300.000.018.420110.370	Comfort Hotels International - Jason H	$214.36
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2300.000.018.420110.380	IAPE - Training video	$395.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2300.000.019.420230.220	American Locker - Key, cash-white cap assy	$117.00
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2340.000.000.323050.000	Issue with permit site not working properly	$7.00
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2360.000.056.460452.210	Office Supply - No hole sheets	$55.90
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2360.000.056.460452.360	Gaylord Bros - Insect traps, archival supplies	$380.39
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2870.000.011.411130.370	The Lodge Big Sky - Training	$147.56
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2950.000.152.420143.210	4Imprint - DUITF pens	$198.47
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2950.000.152.420143.210	Printglobe Inc - DUITF flyers	$463.79
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2958.000.020.420600.200	Micorsoft Office - Annual subscription renewal	$69.99
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.41
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2975.001.023.440100.210	Bettymills - Refund	($172.19)
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2979.000.079.440190.220	Printglobe Inc - WIC tokens	$111.56
95403	06/24/2021	1118	FIRST INTERSTATE BANK .	May-21-CC	2979.000.079.440190.380	Mt Academy Nutrition - Nutrition summit	$40.00
						Check Total:	$10,431.58
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.000.132050.000	FS Com - Hardware cybersecurity	$120.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.001.410100.223	Silvergate BBQ - Lunch meeting	$88.80
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.001.410100.229	Breezytree - Flowers Kelly J wife's funeral	$110.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.003.410910.210	Barcodesinc - Barcode label ribbon	$84.81
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.011.411110.350	Billings Gazette - Job posting Deputy Attorney	$550.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.011.411110.350	Your Member - Job posting Deputy Attorney	$229.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.012.411230.220	Treetop Products - Bike rack	$667.49
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.021.420800.350	Transunion-Expense from 2017 pay to reinstate	$125.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.022.440120.360	Conoco - Car wash	$11.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.023.440110.380	EMSI - ICS300 training Molly	$485.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.028.450400.214	Projector Pejople - Epson brightlink laser	$2,140.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.028.450400.250	EMS/LAT Testing - Test billed back to customer	$112.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.028.450400.250	Harland Check - 4-H checks	$40.72
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.030.430100.220	Varidesk-Stand up desk	$295.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.083.410550.210	Foxit Software - For new employee Ashley	$499.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.097.410580.212	FS Com - Hardware cybersecurity	$120.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	1000.000.097.410580.333	GoDaddy - Internet domain 2 year renewal	$127.98
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2110.000.029.430240.350	InReach-Garmin satelite	$15.90

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2140.000.032.431100.336	GoDaddy - Weed office internet domain	$201.70
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2160.000.034.460210.210	Zoom - Monthly subscription	$15.55
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2160.000.034.460210.334	Adobe - Marketing tool	$9.99
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2160.000.034.460210.359	Livingston Classic PBR - 5 PBR tickets	$107.93
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2160.000.034.460210.359	Facebook - Circus funtastic boost	$5.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2160.000.034.460210.363	D&D West - Flowers	$143.75
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2160.000.034.460210.363	D & D West Greenhouse - Flowers	$536.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2160.000.034.460210.363	Colortree - Custom bleacher covers	$501.60
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2200.000.045.440700.360	Dark House Outfitter - Running boards new truck	$325.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2250.000.047.411010.220	Dropbox - Annual renewal	$119.88
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2250.000.047.411010.336	American Planning - APA,AICP,WC renewal LM	$492.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2260.008.911.440100.229	Signs.com - Magnetic signs for mobile vaccine van	$221.36
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2260.008.911.440100.229	Crust & Crumb - Covid help appreciation lunch	$85.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2260.008.911.440100.229	Paperless Post - Covid help appeciation letters	$100.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2260.008.911.440100.229	Vericor - Temperature monitoring data kit	$179.29
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2260.008.911.440100.229	Cedar Lake Ventures - Software for vaccine signs	$9.95

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2260.008.911.440100.229	Coffee Crossing - Covid help appreciation lunch	$55.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2260.008.911.440100.258	Odd Squad BBQ - Lunch meeting	$49.50
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2260.008.911.440100.258	Livingston Food Resource - Lunch meeting	$6.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2285.000.902.450301.370	Hilton Garden Inn - MTA conference Sheryl R	$706.60
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2300.000.018.420110.220	AED Superstore - Lifepak adult/child	$309.77
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2300.000.018.420110.220	Barcodesinc - Barcode label maker	$457.96
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2300.000.018.420110.220	Mt Sheriff Peace Officer Assoc - Chaplains auction	$500.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2300.000.018.420110.220	Quartermaster - Brass nameplate	$34.28
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2300.000.018.420110.220	Los Pinos - Lunch meeting	$32.87
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2300.000.018.420110.220	Conoco - Car wash	$12.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2300.000.018.420110.220	RX Coffee - Interview panel refreshments	$19.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2300.000.018.420110.220	W.B. Mason - Telephone stand, desktop sorter	$143.21
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2300.000.018.420110.350	Transunion-searches Apr-21	$75.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2300.000.018.420110.370	Copper King Hotel - Brad B anc Jay O	$491.05
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2300.000.018.420110.370	Copper King Hotel - Clay H	$314.04
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2300.000.018.420110.380	American Assoc Notaries - Notary course training	$25.00

Disbursement Detail Listing

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95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2300.000.019.420230.220	B&H Photo - Network dome camera	$1,550.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2360.000.056.460452.220	Gaylord Bros - Wall exhibit case	$317.20
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2900.000.147.411800.350	Dark House Outfitter - Running boards new truck	$325.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2958.000.020.420600.200	SmartDraw Software - Annual subscription	$69.95
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.41
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2974.000.080.440180.380	Nat'l Academy - Walk With Ease training Molly	$89.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2974.000.080.440180.380	Nat'l Academy - Walk With Ease training Ryan	$89.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	2979.000.079.440190.220	Dollartree - Bubble wiggly Wednesday	$9.00
95525	06/30/2021	1121	FIRST INTERSTATE BANK .	Jun-21-CC	4030.000.034.460220.930	Truecable - Cat6 direct burial cable arena lights	$349.98
						Check Total:	$15,025.78
94188	10/29/2020	1035	FIRST INTERSTATE WEALTH MANAGEMENT	286378-3281914A	5400.000.131.430840.550	Landfill Trustee Fee- Post Closure	$90.38
94188	10/29/2020	1035	FIRST INTERSTATE WEALTH MANAGEMENT	286378-3281914B	5400.000.131.430840.550	Landfill Trustee Fee- Corrective Action	$2,943.67
						Check Total:	$3,034.05
94614	01/07/2021	1060	FIRST INTERSTATE WEALTH MANAGEMENT	291990-3281914A	5400.000.131.430840.550	Landfill Trustee Fee- Post Closure	$90.61
94614	01/07/2021	1060	FIRST INTERSTATE WEALTH MANAGEMENT	291990-3281914B	5400.000.131.430840.550	Landfill Trustee Fee- Corrective Action	$2,857.17
						Check Total:	$2,947.78

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95103	04/29/2021	1097	FIRST INTERSTATE WEALTH MANAGEMENT	210319-3281914A	5400.000.131.430840.550	Landfill Trustee Fee- Post Closure	$90.45
95103	04/29/2021	1097	FIRST INTERSTATE WEALTH MANAGEMENT	210319-3281914B	5400.000.131.430840.550	Landfill Trustee Fee- Corrective Action	$2,862.69
						Check Total:	$2,953.14
95422	06/29/2021	1120	FIRST INTERSTATE WEALTH MANAGEMENT	210619-3281914A	5400.000.131.430840.550	Landfill Trustee Fee- Post Closure	$90.75
95422	06/29/2021	1120	FIRST INTERSTATE WEALTH MANAGEMENT	210619-3281914B	5400.000.131.430840.550	Landfill Trustee Fee- Corrective Action	$2,861.53
						Check Total:	$2,952.28
93867	08/20/2020	1013	FISHER SAND & GRAVEL CO INC	20441	5410.000.132.430820.230	3/4" ROAD MIX- Gard Refuse Site	$62.63
						Check Total:	$62.63
94251	11/12/2020	1040	FISHER SAND & GRAVEL CO INC	28577	2110.000.029.430240.400	SALT SAND	$5,163.76
94251	11/12/2020	1040	FISHER SAND & GRAVEL CO INC	28880	1000.000.000.132050.000	Salt Sand for Parking Lot 37%	$11.48
94251	11/12/2020	1040	FISHER SAND & GRAVEL CO INC	28880	1000.000.012.411230.220	Salt Sand for Parking Lot 63%	$19.56
						Check Total:	$5,194.80
94526	12/21/2020	1053	FISHER SAND & GRAVEL CO INC	30248	2110.000.029.430240.400	SAND	$377.81
94526	12/21/2020	1053	FISHER SAND & GRAVEL CO INC	30804	2110.000.029.430240.400	SAND	$1,908.08
94526	12/21/2020	1053	FISHER SAND & GRAVEL CO INC	84391	5410.000.132.430820.230	Salt sand for refuse sites	$171.93
						Check Total:	$2,457.82
94682	01/19/2021	1063	FISHER SAND & GRAVEL CO INC	83959	2110.000.029.430240.220	3 cattleguard blocks Mission Cr	$330.00
94682	01/19/2021	1063	FISHER SAND & GRAVEL CO INC	83970	2110.000.029.430240.220	3 12x3x2 cattleguard block	$330.00
94682	01/19/2021	1063	FISHER SAND & GRAVEL CO INC	84044	2110.000.029.430240.220	4 cattleguard blocks for Mission Cr	$330.00

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94682	01/19/2021	1063	FISHER SAND & GRAVEL CO INC	84328	2110.000.029.430240.220	4 - 2x2x6 cattleguard blocks	$200.00
94682	01/19/2021	1063	FISHER SAND & GRAVEL CO INC	84658	2110.000.029.430240.400	Salt Sand	$181.84
						Check Total:	$1,371.84
94812	02/17/2021	1072	FISHER SAND & GRAVEL CO INC	33924	2110.000.029.430240.400	Salt sand	$3,862.79
94812	02/17/2021	1072	FISHER SAND & GRAVEL CO INC	33924	2110.000.029.430240.400	Gravel Nelson Pit	$5,517.45
94812	02/17/2021	1072	FISHER SAND & GRAVEL CO INC	34327	2110.000.029.430240.400	Salt sand	$1,719.58
94812	02/17/2021	1072	FISHER SAND & GRAVEL CO INC	34649	2110.000.029.430240.400	Salt sand	$707.53
						Check Total:	$11,807.35
94869	03/04/2021	1080	FISHER SAND & GRAVEL CO INC	85678	5410.000.132.430820.230	Salt sand	$30.69
94869	03/04/2021	1080	FISHER SAND & GRAVEL CO INC	V250508	2110.000.029.430240.400	Salt sand	$707.53
						Check Total:	$738.22
94927	03/18/2021	1085	FISHER SAND & GRAVEL CO INC	35421	2110.000.029.430240.400	Salt sand	$939.90
94927	03/18/2021	1085	FISHER SAND & GRAVEL CO INC	35771	2110.000.029.430240.400	Salt sand	$5,544.35
						Check Total:	$6,484.25
95310	06/10/2021	1112	FISHER SAND & GRAVEL CO INC	41506	2110.000.029.430240.400	Gravel	$3,028.41
95310	06/10/2021	1112	FISHER SAND & GRAVEL CO INC	42818	2110.000.029.430240.400	Concrete/Pump truck	$1,247.50
95310	06/10/2021	1112	FISHER SAND & GRAVEL CO INC	88871	5410.000.132.430820.230	Gravel	$107.19
95310	06/10/2021	1112	FISHER SAND & GRAVEL CO INC	88872	5410.000.132.430820.230	Gravel	$115.75
95310	06/10/2021	1112	FISHER SAND & GRAVEL CO INC	90325	2110.000.029.430240.400	Credit	($707.53)
						Check Total:	$3,791.32
95371	06/24/2021	1116	FISHER SAND & GRAVEL CO INC	92177	2160.000.034.460210.363	3/4" GRAVEL & DELIVERY FOR WALKWAYS	$100.41
						Check Total:	$100.41
NCB	09/03/2020	1019	FISHERS TECHNOLOGY	825470	1000.000.028.450400.359	Maint Contract- Konica-Qtrly	$165.00
NCB	11/27/2020	1045	FISHERS TECHNOLOGY	851772	1000.000.028.450400.359	Maint Contract- Konica-Qtrly	$808.15
NCB	02/17/2021	1071	FISHERS TECHNOLOGY	877401	1000.000.028.450400.359	Maint Contract- Konica-Qtrly	$274.74

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NCB	05/27/2021	1106	FISHERS TECHNOLOGY	905215	1000.000.028.450400.359	Maint Contract- Konica- Qtrly	$344.82
						Check Total:	$1,592.71
95372	06/24/2021	1116	FIVE COUNTY JUVENILE DETENTION CENTER	126	1000.000.019.420114.359	JUVENILE TRANSPORT - #130228	$1,001.15
						Check Total:	$1,001.15
93631	07/08/2020	1004	FLATHEAD ELECTRIC COOPERATIVE INC	Jun-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$123.94
						Check Total:	$123.94
93910	08/20/2020	1016	FLATHEAD ELECTRIC COOPERATIVE INC	Jul-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$134.19
						Check Total:	$134.19
94064	09/17/2020	1024	FLATHEAD ELECTRIC COOPERATIVE INC	Aug-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$120.24
						Check Total:	$120.24
94172	10/15/2020	1033	FLATHEAD ELECTRIC COOPERATIVE INC	Sep-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$117.74
						Check Total:	$117.74
94346	11/12/2020	1043	FLATHEAD ELECTRIC COOPERATIVE INC	Oct-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$132.16
						Check Total:	$132.16
94494	12/09/2020	1050	FLATHEAD ELECTRIC COOPERATIVE INC	Nov-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$128.70
						Check Total:	$128.70
94665	01/19/2021	1061	FLATHEAD ELECTRIC COOPERATIVE INC	Dec-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$202.59
						Check Total:	$202.59
94848	02/17/2021	1075	FLATHEAD ELECTRIC COOPERATIVE INC	Jan-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$207.60
						Check Total:	$207.60
94912	03/18/2021	1083	FLATHEAD ELECTRIC COOPERATIVE INC	Feb-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$201.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$201.40
95027	04/15/2021	1091	FLATHEAD ELECTRIC COOPERATIVE INC	Mar-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$208.91
						Check Total:	$208.91
95228	05/24/2021	1102	FLATHEAD ELECTRIC COOPERATIVE INC	Apr-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$191.75
						Check Total:	$191.75
95403	06/24/2021	1118	FLATHEAD ELECTRIC COOPERATIVE INC	May-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$178.64
						Check Total:	$178.64
95525	06/30/2021	1121	FLATHEAD ELECTRIC COOPERATIVE INC	Jun-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$174.35
						Check Total:	$174.35
94252	11/12/2020	1040	FLOYDS TRUCK CENTER	X401147245	2110.000.029.430240.220	HANGAR, BUSHING, PIN	$141.79
94252	11/12/2020	1040	FLOYDS TRUCK CENTER	X401147755	2110.000.029.430240.220	CREDIT PARTS RETURNED	($141.79)
94252	11/12/2020	1040	FLOYDS TRUCK CENTER	X401147756	2110.000.029.430240.220	HANGAR, BUSHING, PIN	$153.29
						Check Total:	$153.29
94750	02/04/2021	1069	FLOYDS TRUCK CENTER	X401150151:01	2110.000.029.430240.220	LH front turn signal marker	$76.50
						Check Total:	$76.50
94928	03/18/2021	1085	FLOYDS TRUCK CENTER	X401151165	2110.000.029.430240.220	Air valve kit	$76.77
						Check Total:	$76.77
95373	06/24/2021	1116	FLOYDS TRUCK CENTER	R401050818:01	2110.000.029.430240.360	Bench Test	$240.00
95373	06/24/2021	1116	FLOYDS TRUCK CENTER	R401050818:01	2110.000.029.430240.360	Hookup Fee	$35.00
95373	06/24/2021	1116	FLOYDS TRUCK CENTER	X401155335:01	2110.000.029.430240.220	RElay	$18.40
						Check Total:	$293.40
95488	06/30/2021	1122	FLOYDS TRUCK CENTER	95373	2110.000.029.430240.233	shop supplies	$26.40
						Check Total:	$26.40
93927	09/03/2020	1018	FOSSIL INDUSTRIES INC	Quote F91268	1000.000.046.411230.350	Lewis & Clark Interpretive Signs- Dwn Pmt	$733.00
						Check Total:	$733.00

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

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94189	10/29/2020	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HUNTER	1000.000.021.420800.350	FACILITY USAGE FEE	$50.00
94189	10/29/2020	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LYNCH	1000.000.021.420800.350	TRANSPORTATION	$428.25
94189	10/29/2020	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LYNCH	1000.000.021.420800.350	COLD STORAGE	$170.00
						Check Total:	$953.25
94253	11/12/2020	1040	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ARO	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	$500.00
94253	11/12/2020	1040	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BRUCE	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	$500.00
94253	11/12/2020	1040	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GIBSON	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	$500.00
94253	11/12/2020	1040	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TRACY	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	$500.00
						Check Total:	$2,000.00
94363	11/27/2020	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McCLENNEN	1000.000.021.420800.350	COLD STORAGE	$255.00
94363	11/27/2020	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McCLENNEN	1000.000.021.420800.359	WELFARE CREMATION	$1,970.00
94363	11/27/2020	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PLASTER	1000.000.021.420800.350	PROF SVC FOR INVESTIGATION	$50.00
						Check Total:	$2,275.00
94615	01/07/2021	1060	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HAFNER	1000.000.021.420800.350	COLD STORAGE	$340.00
94615	01/07/2021	1060	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NICKERSON	1000.000.021.420800.350	COLD STORAGE	$340.00
94615	01/07/2021	1060	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NICKERSON	1000.000.021.420800.350	FACILITY USAGE FEE	$50.00
94615	01/07/2021	1060	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SCHMIDT	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$500.00
94615	01/07/2021	1060	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SELNER	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$500.00
94615	01/07/2021	1060	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WILSON	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$500.00
						Check Total:	$2,230.00
94751	02/04/2021	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	AHRENS	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$500.00

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94751	02/04/2021	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOYER	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$600.00
94751	02/04/2021	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BROWN	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$500.00
94751	02/04/2021	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McCLENNEN-VET	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$600.00
						Check Total:	$2,200.00
94929	03/18/2021	1085	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BETZ-2	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$1,970.00
						Check Total:	$1,970.00
94992	04/01/2021	1088	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MAR21	1000.000.021.420800.350	Autopsy Svcs	$950.00
94992	04/01/2021	1088	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MAR21	1000.000.021.420800.350	Cremation	$1,970.00
94992	04/01/2021	1088	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MAR21	1000.000.021.420800.350	Travel for Autopsies	$642.38
						Check Total:	$3,562.38
95104	04/29/2021	1097	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	EGGAR	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$500.00
95104	04/29/2021	1097	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ERICKSON	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$600.00
95104	04/29/2021	1097	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Monahan	1000.000.021.420800.350	Cremation M Mohahan	$1,970.00
95104	04/29/2021	1097	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ONEILL	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$600.00
95104	04/29/2021	1097	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PARKER	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$500.00
95104	04/29/2021	1097	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VAN ORDEN	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	$600.00
						Check Total:	$4,770.00
95256	05/27/2021	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LUTES	1000.000.021.420800.220	Lutes Blue Bag	$35.00
95256	05/27/2021	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MOSER	1000.000.021.420800.350	Moser exam - facility use	$110.00
						Check Total:	$145.00
95423	06/29/2021	1120	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SAVON	1000.000.021.420800.220	SAVON COLD STORAGE/CREMATION	$2,140.00
						Check Total:	$2,140.00

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95489	06/30/2021	1122	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DEYERLE	1000.000.027.450200.395	BURIAL BENEFITS FOR HONORABLY DISCHARGED	$500.00
95489	06/30/2021	1122	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KOLSTOE	1000.000.027.450200.395	BURIAL BENEFITS FOR HONORABLY DISCHARGED	$600.00
95489	06/30/2021	1122	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KRAPF	1000.000.027.450200.395	BURIAL BENEFITS FOR HONORABLY DISCHARGED	$500.00
95489	06/30/2021	1122	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MUNRO	1000.000.027.450200.395	BURIAL BENEFITS FOR HONORABLY DISCHARGED	$500.00
						Check Total:	$2,100.00
94616	01/07/2021	1060	FRONTLINE AG SOLUTIONS LLC	07580023	1000.000.000.132050.000	JDeere tract/snowblower-COL 37%	$5,616.60
94616	01/07/2021	1060	FRONTLINE AG SOLUTIONS LLC	07580023	1000.000.000.132050.000	Trade-In COL-37%	($1,110.00)
94616	01/07/2021	1060	FRONTLINE AG SOLUTIONS LLC	07580023	4060.000.012.411240.900	JDeere tract/snowblower-county	$9,563.40
94616	01/07/2021	1060	FRONTLINE AG SOLUTIONS LLC	07580023	4060.000.012.411240.900	Trade-In County-63%	($1,890.00)
						Check Total:	$12,180.00
NCB	04/15/2021	1092	FULL CIRCLE OF BIG SKY	13032	5410.000.132.430820.350	Cardboard Pkup S Rte, Mar	$2,450.00
NCB	04/15/2021	1092	FULL CIRCLE OF BIG SKY	13032	5410.000.132.430820.350	Cardboard Pkup N Rte, Mar	$600.00
NCB	07/23/2020	1008	FULL CIRCLE OF BIG SKY	15303	5410.000.132.430820.350	Cardboard Pkup S Rte, Jun	$3,150.00
NCB	07/23/2020	1008	FULL CIRCLE OF BIG SKY	15303	5410.000.132.430820.350	Cardboard Pkup N Rte, Jun	$600.00
NCB	05/13/2021	1100	FULL CIRCLE OF BIG SKY	15615	5410.000.132.430820.350	Cardboard Pkup S Rte, Apr	$2,450.00
NCB	05/13/2021	1100	FULL CIRCLE OF BIG SKY	15615	5410.000.132.430820.350	Cardboard Pkup N Rte, Apr	$750.00
NCB	02/04/2021	1068	FULL CIRCLE OF BIG SKY	16250	5410.000.132.430820.350	Cardboard Pkup S Rte, Jan	$3,150.00
NCB	02/04/2021	1068	FULL CIRCLE OF BIG SKY	16250	5410.000.132.430820.350	Cardboard Pkup N Rte, Jan	$600.00
NCB	04/29/2021	1096	FULL CIRCLE OF BIG SKY	16501	5410.000.132.430820.350	Cardboard Pkup S Rte, Feb	$3,150.00
NCB	04/29/2021	1096	FULL CIRCLE OF BIG SKY	16501	5410.000.132.430820.350	Cardboard Pkup N Rte, Feb	$600.00
NCB	11/12/2020	1041	FULL CIRCLE OF BIG SKY	17232	5410.000.132.430820.350	Cardboard Pkup N Rte, Oct	$600.00
NCB	11/12/2020	1041	FULL CIRCLE OF BIG SKY	17232	5410.000.132.430820.350	Cardboard Pkup S Rte, Oct	$3,150.00
NCB	02/04/2021	1068	FULL CIRCLE OF BIG SKY	17559	5410.000.132.430820.350	Cardboard Pkup N Rte, Nov	$750.00
NCB	02/04/2021	1068	FULL CIRCLE OF BIG SKY	17559	5410.000.132.430820.350	Cardboard Pkup S Rte, Nov	$2,800.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/06/2020	1010	FULL CIRCLE OF BIG SKY	22164	5410.000.132.430820.350	Cardboard Pkup S Rte, Jul	$3,150.00
NCB	08/06/2020	1010	FULL CIRCLE OF BIG SKY	22164	5410.000.132.430820.350	Cardboard Pkup N Rte, Jul	$600.00
NCB	09/17/2020	1022	FULL CIRCLE OF BIG SKY	22572	5410.000.132.430820.350	Cardboard Pkup S Rte, Aug	$2,800.00
NCB	09/17/2020	1022	FULL CIRCLE OF BIG SKY	22572	5410.000.132.430820.350	Cardboard Pkup N Rte, Aug	$750.00
NCB	10/15/2020	1031	FULL CIRCLE OF BIG SKY	22912	5410.000.132.430820.350	Cardboard Pkup N Rte, Sept	$600.00
NCB	10/15/2020	1031	FULL CIRCLE OF BIG SKY	22912	5410.000.132.430820.350	Cardboard Pkup S Rte, Sept	$2,800.00
NCB	01/19/2021	1062	FULL CIRCLE OF BIG SKY	23019	5410.000.132.430820.350	Cardboard Pkup N Rte, Dec	$450.00
NCB	01/19/2021	1062	FULL CIRCLE OF BIG SKY	23019	5410.000.132.430820.350	Cardboard Pkup S Rte, Dec	$2,800.00
NCB	06/10/2021	1111	FULL CIRCLE OF BIG SKY	2702	5410.000.132.430820.350	Cardboard Pkup S Rte, May	$3,150.00
NCB	06/10/2021	1111	FULL CIRCLE OF BIG SKY	2702	5410.000.132.430820.350	Cardboard Pkup N Rte, May	$750.00
NCB	06/30/2021	1123	FULL CIRCLE OF BIG SKY	3033	5410.000.132.430820.350	Cardboard Pkup S Rte, JUN	$3,400.00
						Check Total:	$46,050.00
93977	09/17/2020	1021	GALLATIN COUNTY DETENTION CENTER	920	2300.000.019.420230.315	INMATE BOARDING	$2,850.00
						Check Total:	$2,850.00
94125	10/15/2020	1030	GALLATIN COUNTY DETENTION CENTER	950	2300.000.019.420230.315	INMATE BOARDING	$3,225.00
						Check Total:	$3,225.00
94364	11/27/2020	1044	GALLATIN COUNTY DETENTION CENTER	990	2300.000.019.420230.315	INMATE BOARDING	$2,325.00
						Check Total:	$2,325.00
94527	12/21/2020	1053	GALLATIN COUNTY DETENTION CENTER	1012	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$921.48
						Check Total:	$921.48
94683	01/19/2021	1063	GALLATIN COUNTY DETENTION CENTER	1022	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$675.00
						Check Total:	$675.00
94870	03/04/2021	1080	GALLATIN COUNTY DETENTION CENTER	1115	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$600.00
						Check Total:	$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95257	05/27/2021	1107	GALLATIN COUNTY DETENTION CENTER	1233	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,250.00
95257	05/27/2021	1107	GALLATIN COUNTY DETENTION CENTER	1233	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$798.80
						Check Total:	$3,048.80
95374	06/24/2021	1116	GALLATIN COUNTY DETENTION CENTER	1258	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,475.00
95374	06/24/2021	1116	GALLATIN COUNTY DETENTION CENTER	1258	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$294.80
						Check Total:	$2,769.80
95424	06/29/2021	1120	GALLATIN COUNTY DETENTION CENTER	1183	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$3,150.00
95424	06/29/2021	1120	GALLATIN COUNTY DETENTION CENTER	1183	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$140.58
95424	06/29/2021	1120	GALLATIN COUNTY DETENTION CENTER	1265	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,025.00
						Check Total:	$5,315.58
95490	06/30/2021	1122	GALLATIN COUNTY DETENTION CENTER	1281	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,175.00
95490	06/30/2021	1122	GALLATIN COUNTY DETENTION CENTER	1281	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$279.26
						Check Total:	$2,454.26
93796	08/06/2020	1009	GALLATIN COUNTY TREASURER	FY20PAYS	1000.000.000.202100.000	Admin fees - 1st Qtr	$19.35
93796	08/06/2020	1009	GALLATIN COUNTY TREASURER	FY20PAYS	1000.000.000.202100.000	Admin fees - 3rd & 4th Qtr	$367.30
93796	08/06/2020	1009	GALLATIN COUNTY TREASURER	FY20PAYS	1000.000.000.202100.000	Return FY20 Overpayment	$800.00
						Check Total:	$1,186.65
95164	05/13/2021	1101	GALLATIN COUNTY TREASURER	1209	1000.000.019.420114.350	Admin fees - 2nd Qtr	$411.15
						Check Total:	$411.15
93631	07/08/2020	1004	GALLS LLC	Jun-20-CC	2300.000.018.420110.220	Medical supplies	$105.49
93631	07/08/2020	1004	GALLS LLC	Jun-20-CC	2975.000.911.440100.200	Exam Gloves- Rural Fire	$192.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$298.47
94064	09/17/2020	1024	GALLS LLC	Aug-20-CC	2300.000.018.420110.220	Badges and nameplate	$43.22
						Check Total:	$43.22
94172	10/15/2020	1033	GALLS LLC	Sep-20-CC	2300.000.018.420110.220	American flag commendation bar	$318.99
94172	10/15/2020	1033	GALLS LLC	Sep-20-CC	2300.000.018.420110.220	Brass nameplate	$18.94
						Check Total:	$337.93
95402	06/24/2021	1116	GALLS LLC	018489210	1000.000.021.420800.220	Street pro gear bag	$88.93
						Check Total:	$88.93
94172	10/15/2020	1033	GARDINER CHAMBER OF COMMERCE	Sep-20-CC	2975.000.902.440100.350	Ad for flu clinics- Gardiner	$30.00
						Check Total:	$30.00
94346	11/12/2020	1043	GARDINER CHAMBER OF COMMERCE	Oct-20-CC	1000.000.010.410660.331	Election publications	$86.00
						Check Total:	$86.00
94665	01/19/2021	1061	GARDINER CHAMBER OF COMMERCE	Dec-20-CC	1000.000.010.410660.331	Election results ad	$11.50
						Check Total:	$11.50
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jul20	1000.000.046.411230.340	Irrigation 1"- Arch Park- July	$41.97
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jul20	1000.000.046.411230.340	Irrigation 2"- Arch Park- July	$736.82
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL20	1000.000.046.411230.340	Water/Sewer- Old Depot - Jul	$34.86
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL20	1000.000.046.411230.340	Water- Arch Park- Jul	$29.13
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL20	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Jul	$34.85
						Check Total:	$877.63
93929	09/03/2020	1018	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Aug20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Aug	$41.97
93929	09/03/2020	1018	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Aug20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Aug	$1,026.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93929	09/03/2020	1018	GARDINER PARK CO WATER & SEWER DISTRICT	AUG20	1000.000.046.411230.340	Water/Sewer- Old Depot - Aug	$34.85
93929	09/03/2020	1018	GARDINER PARK CO WATER & SEWER DISTRICT	AUG20	1000.000.046.411230.340	Water- Arch Park- Aug	$29.13
93929	09/03/2020	1018	GARDINER PARK CO WATER & SEWER DISTRICT	AUG20	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Aug	$34.86
						Check Total:	$1,167.61
94126	10/15/2020	1030	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Sept20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Aug	$41.97
94126	10/15/2020	1030	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Sept20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Aug	$1,168.21
94126	10/15/2020	1030	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT20	1000.000.046.411230.340	Water/Sewer- Old Depot - Sept	$69.71
94126	10/15/2020	1030	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT20	1000.000.046.411230.340	Water- Arch Park- Sept	$29.13
						Check Total:	$1,309.02
94190	10/29/2020	1035	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Oct20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Oct	$41.97
94190	10/29/2020	1035	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Oct20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Oct	$579.30
94190	10/29/2020	1035	GARDINER PARK CO WATER & SEWER DISTRICT	OCT20	1000.000.046.411230.340	Water/Sewer- Old Depot - Oct	$69.71
94190	10/29/2020	1035	GARDINER PARK CO WATER & SEWER DISTRICT	OCT20	1000.000.046.411230.340	Water- Arch Park- Oct	$29.13
						Check Total:	$720.11
94443	12/10/2020	1048	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Nov20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Nov	$151.49
94443	12/10/2020	1048	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Nov20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Nov	$41.97
94443	12/10/2020	1048	GARDINER PARK CO WATER & SEWER DISTRICT	NOV20	1000.000.046.411230.340	Water/Sewer- Old Depot - Nov	$69.71

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94443	12/10/2020	1048	GARDINER PARK CO WATER & SEWER DISTRICT	NOV20	1000.000.046.411230.340	Water- Arch Park- Nov	$29.13
						Check Total:	$292.30
94617	01/07/2021	1060	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Dec20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Dec	$151.49
94617	01/07/2021	1060	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Dec20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Dec	$41.97
94617	01/07/2021	1060	GARDINER PARK CO WATER & SEWER DISTRICT	DEC20	1000.000.046.411230.340	Water/Sewer- Old Depot - Dec	$69.71
94617	01/07/2021	1060	GARDINER PARK CO WATER & SEWER DISTRICT	DEC20	1000.000.046.411230.340	Water- Arch Park- Dec	$29.13
						Check Total:	$292.30
94752	02/04/2021	1069	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jan21	1000.000.046.411230.340	Irrigation 1"- Arch Park- Jan	$41.97
94752	02/04/2021	1069	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jan21	1000.000.046.411230.340	Irrigation 2"- Arch Park- Jan	$151.49
94752	02/04/2021	1069	GARDINER PARK CO WATER & SEWER DISTRICT	JAN21	1000.000.046.411230.340	Water/Sewer- Old Depot - Jan	$69.71
94752	02/04/2021	1069	GARDINER PARK CO WATER & SEWER DISTRICT	JAN21	1000.000.046.411230.340	Water- Arch Park- Jan	$29.13
						Check Total:	$292.30
94871	03/04/2021	1080	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Feb21	1000.000.046.411230.340	Irrigation 1"- Arch Park- Feb	$41.97
94871	03/04/2021	1080	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Feb21	1000.000.046.411230.340	Irrigation 2"- Arch Park- Feb	$151.49
94871	03/04/2021	1080	GARDINER PARK CO WATER & SEWER DISTRICT	Feb21	1000.000.046.411230.340	Water/Sewer- Old Depot - Feb	$69.71
94871	03/04/2021	1080	GARDINER PARK CO WATER & SEWER DISTRICT	Feb21	1000.000.046.411230.340	Water- Arch Park- Feb	$29.13
						Check Total:	$292.30
95165	05/13/2021	1101	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Mar/Apr21	1000.000.046.411230.340	Irrigation 1"- Arch Park- Mar/Apr	$83.94

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95165	05/13/2021	1101	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Mar/Apr21	1000.000.046.411230.340	Irrigation 2"- Arch Park- Mar/Apr	$302.98
95165	05/13/2021	1101	GARDINER PARK CO WATER & SEWER DISTRICT	Mar/Apr21	1000.000.046.411230.340	Water/Sewer- Old Depot - Mar/Apr	$139.42
95165	05/13/2021	1101	GARDINER PARK CO WATER & SEWER DISTRICT	Mar/Apr21	1000.000.046.411230.340	Water- Arch Park- Mar/Apr	$58.26
						Check Total:	$584.60
95258	05/27/2021	1107	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk May21	1000.000.046.411230.340	Irrigation 1"- Arch Park- May	$41.97
95258	05/27/2021	1107	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk May21	1000.000.046.411230.340	Irrigation 2"- Arch Park- May	$151.49
95258	05/27/2021	1107	GARDINER PARK CO WATER & SEWER DISTRICT	May21	1000.000.046.411230.340	Water/Sewer- Old Depot - May	$69.71
95258	05/27/2021	1107	GARDINER PARK CO WATER & SEWER DISTRICT	May21	1000.000.046.411230.340	Water- Arch Park- May	$29.13
						Check Total:	$292.30
95425	06/29/2021	1120	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPRK JUN21	1000.000.046.411230.340	Irrigation 1"- Arch Park- May	$41.97
95425	06/29/2021	1120	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPRK JUN21	1000.000.046.411230.340	Irrigation 2"- Arch Park- May	$777.90
95425	06/29/2021	1120	GARDINER PARK CO WATER & SEWER DISTRICT	JUN21	1000.000.046.411230.340	Water/Sewer- Old Depot - May	$69.82
95425	06/29/2021	1120	GARDINER PARK CO WATER & SEWER DISTRICT	JUN21	1000.000.046.411230.340	Water- Arch Park- May	$29.13
						Check Total:	$918.82
95375	06/24/2021	1116	GARY BROWN	988905	5410.000.132.430820.350	Cooke City Cardboard	$285.00
95375	06/24/2021	1116	GARY BROWN	988908	5410.000.132.430820.350	cardboard from cooke to livingston	$262.50
						Check Total:	$547.50
93868	08/20/2020	1013	GARY L BROWN	3905	5410.000.132.430820.350	Load & Haul Cardboard	$262.50
						Check Total:	$262.50
93930	09/03/2020	1018	GARY L BROWN	03114	5410.000.132.430820.350	Haul Cardboard- CC to Liv	$285.00
						Check Total:	$285.00

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94365	11/27/2020	1044	GARY L BROWN	03112	5410.000.132.430820.350	Load & Haul Cardboard	$322.50
						Check Total:	$322.50
95105	04/29/2021	1097	GARY L BROWN	988902	5410.000.132.430820.350	Cardboard recycle Cooke City	$345.00
						Check Total:	$345.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48647	1000.000.021.420800.210	ENVELOPES- 9x12	$14.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48651	2180.000.038.410331.210	ENVELOPES & SEALS	$19.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48686	1000.000.030.430100.220	BINDERS x3	$14.70
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48696	1000.000.028.450400.210	ENVELOPES- 6x9	$22.50
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48706	1000.000.083.410550.210	Binders, Color Paper, Cardstock	$29.15
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48708	2260.002.911.440100.227	CLIPBOARDS FOR COVID TESTING	$96.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48756	1000.000.028.450400.210	Printer Ink, Postcards, Cardstock, Etc	$277.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48761	1000.000.083.410550.210	Colored Paper	$6.85
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48766	1000.000.028.450400.210	ENVELOPES- 6x9	$19.60
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48784	2180.000.038.410331.210	RUBBER STAMP	$21.16
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48800	2180.000.038.410331.210	WINDOW ENVELOPES	$25.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48852	1000.000.023.440110.210	AAA BATTERIES	$7.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48853	1000.000.005.410540.210	TAPE	$25.00
						Check Total:	$576.96
93910	08/20/2020	1016	GATEWAY OFFICE SUPPLY	Jul-20-CC	1000.000.022.440120.210	Printer ink	$33.90
						Check Total:	$33.90
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	48880	2300.000.018.420110.220	OFFICE SUPPLIES	$68.45
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	48908	2160.000.034.460210.210	Message Bk, Pocket Pgs, Rcpt Bk	$27.75
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	48937	1000.000.023.440110.210	PHOTO PAPER	$31.70
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	48940	1000.000.004.410531.210	HP ink, pen refill	$60.10
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	48980	1000.000.010.410660.210	ELECTION SUPPLIES	$20.00
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	49007	2180.000.038.410331.210	OFFICE SUPPLIES	$43.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	49050	1000.000.028.450400.210	Large Envelopes, Paper Clips	$18.50
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	49059	1000.000.021.420800.210	ENVELOPES & PENS	$20.75
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	49091	1000.000.023.440110.210	PRINTER CARTRIDGES	$81.80
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	49092	2978.000.023.440110.220	STAPLES, SCISSORS, PENS	$21.95
93978	09/17/2020	1021	GATEWAY OFFICE SUPPLY	49093	1000.000.023.440110.210	Sticky Notes, Scissors, Clips	$21.55
						Check Total:	$416.10
94064	09/17/2020	1024	GATEWAY OFFICE SUPPLY	Aug-20-CC	1000.000.014.411600.210	Office supplies	$19.65
94064	09/17/2020	1024	GATEWAY OFFICE SUPPLY	Aug-20-CC	1000.000.096.410810.210	Staples and note pads	$14.80
						Check Total:	$34.45
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49120	2300.000.018.420110.220	COLORED PAPER	$16.30
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49126	2285.000.902.450301.200	Mouse Pad & Pens	$15.00
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49152	2110.000.029.430240.210	Toner Cartridges, Sticky Notes, HiLiters	$112.40
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49199	2180.000.038.410331.210	STICKY NOTES	$12.75
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49200	1000.000.005.410540.210	STAPLES	$17.60
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49209	2180.000.038.410331.210	DAY PLANNER	$41.25
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49253-1	2300.000.018.420110.220	OFFICE SUPPLIES	$31.50
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49253-1	2300.000.019.420230.210	ENVELOPES	$13.20
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49256	1000.000.002.410341.210	HP TONER CARTRIDGE	$155.05
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49266	1000.000.023.440110.210	MOUSE PAD, PENCILS	$21.55
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49266	2979.000.079.440190.210	PACKING TAPE	$39.00
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49269	2180.000.038.410331.210	GOLD NOTARY SEALS	$7.98
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49278	1000.000.028.450400.210	PHOTO PAPER	$15.85
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49291	1000.000.023.440110.210	LABELS & PLANNER	$30.20
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49324	2285.000.902.450301.200	STICKY TACK	$3.35
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49337	1000.000.023.440110.210	OFFICE SUPPLIES	$34.50
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49359	2360.000.056.460452.210	OFFICE SUPPLIES	$164.85
						Check Total:	$732.33
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49370	1000.000.005.410540.210	CALENDAR REFILLS	$74.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49391	1000.000.010.410660.210	PENS FOR ELECTIONS	$13.80
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49397	2285.000.902.450301.200	FOLDERS & HANGING FILES	$21.65
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49417	1000.000.002.410341.210	OFFICE SUPPLIES	$107.05
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49419	1000.000.083.410550.210	OFFICE SUPPLIES	$28.05
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49420	1000.000.010.410660.210	ELECTION SUPPLIES	$16.85
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49439	2300.000.018.420110.220	Envelopes, Correction Tape	$32.90
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49443	1000.000.005.410540.210	OFFICE SUPPLIES	$67.80
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49449	2260.001.911.420600.236	CALENDARS	$16.85
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49450	2180.000.038.410331.210	ENVELOPES	$15.00
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49508	1000.000.028.450400.210	PAPER	$4.55
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49537	2281.000.117.450300.210	HP ink cartridge	$19.00
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49539	2285.000.902.450301.200	ENVELOPE MOISTENER	$2.65
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49548	1000.000.010.410660.210	ELECTION SUPPLIES	$122.65
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49581	1000.000.021.420800.210	TAPE, TAPE DISPENSER, TABLETS	$13.10
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49582	2180.000.038.410331.210	Fastener, Compressor & Prongs	$10.50
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49607	2300.000.018.420110.220	HP TONER CARTRIDGES	$151.90
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49616	1000.000.028.450400.210	Envelopes, Stapler, Scissors, Staples	$79.50
94366	11/27/2020	1044	GATEWAY OFFICE SUPPLY	49617	1000.000.002.410341.210	STORAGE BOXES, TAPE	$95.25
						Check Total:	$893.05
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49670	1000.000.028.450400.210	COPY PAPER	$4.55
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49722	2300.000.018.420110.220	BOXES & SUPPLIES	$27.90
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49730	2300.000.018.420110.220	BOXES & OFC SUPPLIES	$123.95
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49737	1000.000.010.410660.210	ADDRESS LABELS	$42.69
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49758	2300.000.018.420110.220	STORAGE BOXES	$96.20
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49767	2260.003.911.440100.200	TAPE & TISSUE	$11.90

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94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49780	1000.000.001.410100.350	Quonset Proj- Tape for Boxes	$39.00
94444	12/10/2020	1048	GATEWAY OFFICE SUPPLY	49781	2300.000.018.420110.220	STORAGE BOXES	$235.65
						Check Total:	$581.84
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	49882	2360.000.056.460452.210	HP ink cartridges	$43.55
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	49895	2180.000.038.410331.210	Tape refills	$9.00
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	49942	2300.000.018.420110.220	office supplies	$153.05
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	49981	2260.002.911.440100.227	Tissues, hooks, tape	$15.15
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	49997	1000.000.003.410910.210	Office Supplies	$42.50
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50006	1000.000.028.450400.210	Office supplies - tape refills, correction tape	$6.20
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50006	1000.000.028.450400.250	Office supplies - 26 Binders	$104.00
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50050	2281.000.117.450300.210	HP ink cartridges	$38.00
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50062	1000.000.010.410660.210	Ream 28# paper	$13.35
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50077	1000.000.028.450400.210	Ream card stock	$14.15
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50109	2260.002.911.440100.227	Hooks & pens	$19.35
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50121	2260.002.911.440100.227	Labels	$36.80
						Check Total:	$495.10
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50140	2140.000.032.431100.220	Chair mat and daily planner	$64.85
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50140	2830.000.072.430890.230	Chair mat and daily planner	$27.80
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50163	2285.000.902.450301.200	Binders/dividers, MSDS manuals	$24.40
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50196	1000.000.005.410540.210	office supplies	$26.18
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50201	1000.000.028.450400.210	2 reams paper	$9.10
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50225	2300.000.018.420110.220	office supplies	$52.00
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50244	1000.000.028.450400.210	3 ring binders	$15.00
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50752	1000.000.001.410100.210	Office supplies	$53.25

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94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50769	1000.000.002.410341.210	Office supplies	$74.66
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50823	2160.000.034.460210.210	Binders for PCFP board, supplies	$58.89
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50827	2300.000.018.420110.220	credit for return item	($16.00)
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50828	1000.000.096.410810.210	2 boxes files	$16.00
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50858	2975.001.023.440100.227	COVID Testing Supplies	$16.25
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50880	1000.000.002.410341.210	HP toner	$196.00
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50902	2180.000.038.410331.210	2 boxes envelopes	$31.00
						Check Total:	$649.38
94912	03/18/2021	1083	GATEWAY OFFICE SUPPLY	Feb-21-CC	1000.000.023.440110.210	Office supplies	$58.35
						Check Total:	$58.35
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50279	2180.000.038.410331.210	envelopes, moistener	$51.10
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50287	1000.000.004.410531.210	Calc ribbons, tape refill	$9.10
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50287	2281.000.117.450300.210	Sticky notes, calander, corr tape	$23.75
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50310	1000.000.028.450400.210	Card stock	$2.66
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50320	1000.000.022.440120.210	Business Cards	$13.25
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50341	2975.001.023.440100.227	Covid Labels	$36.80
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50360	2110.000.029.430240.210	Various office supplies	$116.30
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50395	2285.000.902.450301.200	Lanyards,binder reinforcers	$10.15
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50945	1000.000.028.450400.210	GEN EXTENSION OFFICE & OPER SUPPLIES	$36.25
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50948	1000.000.004.410531.210	Calculator ink ribbon	$3.50
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50948	1000.000.096.410810.210	Paper clips	$3.50
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50949	1000.000.003.410910.210	office supplies	$30.00
						Check Total:	$336.36
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50445	2180.000.038.410331.210	File Folders	$14.80
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50463	1000.000.022.440120.210	Letter Opener	$1.19
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50468	2300.000.018.420110.220	OFFICE SUPPLIES	$68.40

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95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50469	1000.000.016.411800.220	1 case and 5 reams legal paper	$112.50
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50481	1000.000.022.440120.210	Pens, tape	$26.20
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50548	2281.000.117.450300.210	HP ink, correction tape	$46.00
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50593	1000.000.001.410100.210	Env Glue	$5.30
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50622	2180.000.038.410331.210	2 boxes seals	$8.40
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50629	1000.000.021.420800.210	Office Supplies	$49.10
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50656	2975.001.023.440100.227	COVID testing supplies,labels,stylus	$66.70
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50666	1000.000.002.410341.210	File folders, pens	$57.80
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50678	1000.000.028.450400.210	Office Supplies	$42.15
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50708	2281.000.117.450300.210	Ink cartridge	$25.60
						Check Total:	$524.14
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	50729	1000.000.022.440120.210	Office Supplies	$18.00
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	50744	2360.000.056.460452.210	Page Savers	$56.00
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	50748	1000.000.022.440120.210	Office Supplies	$6.90
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51036	1000.000.010.410660.210	Envelopes & Labels	$72.00
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51037	2180.000.038.410331.210	Envelopes & paper	$17.50
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51038	1000.000.002.410341.210	2 HP printer toner	$211.70
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51039	1000.000.005.410540.210	MV Staplers	$55.35
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51074	1000.000.001.410100.210	2 boxes paper clips	$2.70
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51077	2140.000.032.431100.220	Binder, sign flags, dividers, pads	$12.15
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51102	1000.000.010.410660.210	Envelopes	$32.25
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51111	1000.000.001.410100.210	GEN COMMISSIONERS OFFICE SUPPLIES	$14.10
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51112-1	2300.000.019.420230.210	office supplies Jail	$21.70
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51112-2	2300.000.018.420110.220	office supplies SO	$51.95
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51148	1000.000.023.440110.210	Notebook	$3.75
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51202	2180.000.038.410331.210	Envelopes	$30.00
						Check Total:	$606.05

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95228	05/24/2021	1102	GATEWAY OFFICE SUPPLY	Apr-21-CC	1000.000.014.411600.210	Ink cartridges, label tape, envelopes	$240.20
						Check Total:	$240.20
95311	06/10/2021	1112	GATEWAY OFFICE SUPPLY	51240	2975.001.023.440100.227	Labels for Covid-19 info	$20.00
95311	06/10/2021	1112	GATEWAY OFFICE SUPPLY	51247	1000.000.005.410540.210	2 staplers, ink	$44.85
95311	06/10/2021	1112	GATEWAY OFFICE SUPPLY	51259	2978.000.023.440110.210	Highlighters & flags	$7.50
95311	06/10/2021	1112	GATEWAY OFFICE SUPPLY	513.42	2140.000.032.431100.220	Receipt book and pens	$10.40
95311	06/10/2021	1112	GATEWAY OFFICE SUPPLY	51305	1000.000.028.450400.210	GEN EXTENSION OFFICE & OPER SUPPLIES	$57.95
95311	06/10/2021	1112	GATEWAY OFFICE SUPPLY	51322	1000.000.028.450400.210	GEN EXTENSION OFFICE & OPER SUPPLIES	$2.00
95311	06/10/2021	1112	GATEWAY OFFICE SUPPLY	51360	2300.000.018.420110.220	office supplies	$105.75
95311	06/10/2021	1112	GATEWAY OFFICE SUPPLY	51376	1000.000.011.411110.210	White tags	$25.80
95311	06/10/2021	1112	GATEWAY OFFICE SUPPLY	51420	2360.000.056.460452.210	Tape/glue dots	$20.65
95311	06/10/2021	1112	GATEWAY OFFICE SUPPLY	51428	1000.000.021.420800.210	Notebooks	$17.60
95311	06/10/2021	1112	GATEWAY OFFICE SUPPLY	51440	2978.000.023.440110.210	Supplies	$20.40
95311	06/10/2021	1112	GATEWAY OFFICE SUPPLY	51471	2300.000.018.420110.220	office supplies	$17.50
						Check Total:	$350.40
95491	06/30/2021	1122	GATEWAY OFFICE SUPPLY	51068	1000.000.003.410910.210	OFFICE SUPPLIES	$30.30
95491	06/30/2021	1122	GATEWAY OFFICE SUPPLY	51504	1000.000.028.450400.210	Envelopes	$12.00
95491	06/30/2021	1122	GATEWAY OFFICE SUPPLY	51548	1000.000.028.450400.210	Envelopes	$12.00
95491	06/30/2021	1122	GATEWAY OFFICE SUPPLY	51577	1000.000.012.411230.210	toner	$32.00
95491	06/30/2021	1122	GATEWAY OFFICE SUPPLY	51618	1000.000.028.450400.210	INK CARTRIDGE & PENS	$31.00
95491	06/30/2021	1122	GATEWAY OFFICE SUPPLY	51658	2360.000.056.460452.210	INK AND PAGE SAVERS	$113.00
						Check Total:	$230.30
95525	06/30/2021	1121	GATEWAY OFFICE SUPPLY	Jun-21-CC	1000.000.014.411600.210	Envelopes, ink, files	$112.70
						Check Total:	$112.70
93931	09/03/2020	1018	GBP ENTERPRISES LLC	SEPT2020	2300.000.018.420110.530	LEASE- GARDINER OFFICE	$1,600.00
						Check Total:	$1,600.00
93979	09/17/2020	1021	GBP ENTERPRISES LLC	OCT2020	2300.000.018.420110.530	LEASE- GARDINER OFFICE	$1,600.00
						Check Total:	$1,600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94191	10/29/2020	1035	GBP ENTERPRISES LLC	NOV2020	2300.000.018.420110.530	LEASE- GARDINER OFFICE	$1,600.00
						Check Total:	$1,600.00
94423	11/30/2020		GBP ENTERPRISES LLC	DEC2020	2300.000.018.420110.530	SHERIFF BLDG & EQUIPMENT RENT EXP	$1,600.00
						Check Total:	$1,600.00
94528	12/21/2020	1053	GBP ENTERPRISES LLC	JAN2021	2300.000.018.420110.530	SHERIFF BLDG & EQUIPMENT RENT EXP	$1,600.00
						Check Total:	$1,600.00
94684	01/19/2021	1063	GBP ENTERPRISES LLC	FEB2021	2300.000.018.420110.530	Monthly lease agreement storage	$1,600.00
						Check Total:	$1,600.00
94814	02/17/2021	1072	GBP ENTERPRISES LLC	MAR2021	2300.000.018.420110.530	Monthly lease agreement storage	$1,600.00
						Check Total:	$1,600.00
94931	03/18/2021	1085	GBP ENTERPRISES LLC	APR2021	2300.000.018.420110.530	Monthly lease agreement storage	$1,600.00
						Check Total:	$1,600.00
95039	04/15/2021	1093	GBP ENTERPRISES LLC	MAY2021	2300.000.018.420110.530	Monthly lease agreement storage	$1,600.00
						Check Total:	$1,600.00
95259	05/27/2021	1107	GBP ENTERPRISES LLC	JUN2021	2300.000.018.420110.530	Monthly lease storage - Jun	$1,600.00
						Check Total:	$1,600.00
NCB	01/19/2021	1062	GENERAL DISTRIBUTING CO	0941729	2110.000.029.430240.220	Crecit invoice 941729	($19.06)
NCB	06/10/2021	1111	GENERAL DISTRIBUTING CO	1001405	2110.000.029.430240.220	Welding gas	$119.28
NCB	06/10/2021	1111	GENERAL DISTRIBUTING CO	1001405	2110.000.029.430240.220	5 year service	$650.00
NCB	06/10/2021	1111	GENERAL DISTRIBUTING CO	1001405	2110.000.029.430240.220	Cylindar rental	$27.90
NCB	06/24/2021	1115	GENERAL DISTRIBUTING CO	1003728	5410.000.000.122000.000	multimatic w/cart steel cyl,srv agreement,cord,wire	$4,400.97
NCB	06/29/2021	1119	GENERAL DISTRIBUTING CO	1010967	2110.000.029.430240.220	5Year Renewal	$65.00
NCB	06/29/2021	1119	GENERAL DISTRIBUTING CO	1012490	2110.000.029.430240.220	ind hp cuft	$27.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/10/2021	1111	GENERAL DISTRIBUTING CO	847333	5410.000.132.430820.230	Welder and welding supplies	$4,400.97
NCB	08/06/2020	1010	GENERAL DISTRIBUTING CO	892197	2110.000.029.430240.220	WELDING ROD	$183.40
NCB	08/06/2020	1010	GENERAL DISTRIBUTING CO	893251	2110.000.029.430240.220	WELDING GAS	$111.89
NCB	08/06/2020	1010	GENERAL DISTRIBUTING CO	893256	2110.000.029.430240.220	WELDING WIRE	$104.61
NCB	08/06/2020	1010	GENERAL DISTRIBUTING CO	900908	2110.000.029.430240.220	CYLINDER RENT	$13.33
NCB	09/17/2020	1022	GENERAL DISTRIBUTING CO	911064	2110.000.029.430240.220	CYLINDER RENT	$13.33
NCB	10/15/2020	1031	GENERAL DISTRIBUTING CO	916369	2110.000.029.430240.220	WELDING OXYGEN	$78.57
NCB	10/15/2020	1031	GENERAL DISTRIBUTING CO	918846	2110.000.029.430240.220	PENCILS	$30.96
NCB	10/15/2020	1031	GENERAL DISTRIBUTING CO	919147	2110.000.029.430240.220	SOAPSTONE MARKERS	$43.20
NCB	10/15/2020	1031	GENERAL DISTRIBUTING CO	921274	2110.000.029.430240.220	CYLINDER RENTAL	$12.90
NCB	11/12/2020	1041	GENERAL DISTRIBUTING CO	926749	2110.000.029.430240.220	WELDING GAS	$160.19
NCB	11/12/2020	1041	GENERAL DISTRIBUTING CO	926988	2110.000.029.430240.220	WELDING CONNECTORS	$29.70
NCB	11/12/2020	1041	GENERAL DISTRIBUTING CO	930975	2110.000.029.430240.220	CYLINDER RENTAL	$13.33
NCB	12/10/2020	1049	GENERAL DISTRIBUTING CO	933685	2110.000.029.430240.220	WELDING GAS	$78.57
NCB	12/10/2020	1049	GENERAL DISTRIBUTING CO	936616	2110.000.029.430240.220	JACK PLUG RECEPTACLE	$19.06
NCB	12/10/2020	1049	GENERAL DISTRIBUTING CO	937530	2110.000.029.430240.220	WELDING GAS	$111.89
NCB	12/10/2020	1049	GENERAL DISTRIBUTING CO	940183	2110.000.029.430240.220	CYLINDER RENTAL	$12.90
NCB	01/19/2021	1062	GENERAL DISTRIBUTING CO	941703	2110.000.029.430240.220	Receptacle plugs	$35.66
NCB	01/19/2021	1062	GENERAL DISTRIBUTING CO	941729	2110.000.029.430240.220	Receptacle plug	$19.06
NCB	01/19/2021	1062	GENERAL DISTRIBUTING CO	950177	2110.000.029.430240.220	CYLINDER RENTAL	$13.33
NCB	02/17/2021	1071	GENERAL DISTRIBUTING CO	956246	2110.000.029.430240.220	Welding gas	$80.83
NCB	02/17/2021	1071	GENERAL DISTRIBUTING CO	956651	2110.000.029.430240.220	Flat soapstone, pencil, dep cut whl	$244.51
NCB	02/17/2021	1071	GENERAL DISTRIBUTING CO	958071	2110.000.029.430240.220	Drag tip	$40.30
NCB	02/17/2021	1071	GENERAL DISTRIBUTING CO	960497	2110.000.029.430240.220	Tank rental	$27.90
NCB	03/04/2021	1077	GENERAL DISTRIBUTING CO	963288	2110.000.029.430240.220	Welding gas	$323.62
NCB	03/04/2021	1077	GENERAL DISTRIBUTING CO	964207	2110.000.029.430240.220	Shield cap deflector	$17.30
NCB	03/04/2021	1077	GENERAL DISTRIBUTING CO	970056	2110.000.029.430240.220	Cylinder rental	$25.20
NCB	04/15/2021	1092	GENERAL DISTRIBUTING CO	975822	2110.000.029.430240.220	Welding gas	$80.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2021	1092	GENERAL DISTRIBUTING CO	977170	2110.000.029.430240.220	Welding gas	$117.28
NCB	04/15/2021	1092	GENERAL DISTRIBUTING CO	977401	2110.000.029.430240.220	Welding gas	$169.51
NCB	04/15/2021	1092	GENERAL DISTRIBUTING CO	980999	2110.000.029.430240.220	Cylindar rental	$27.90
NCB	05/13/2021	1100	GENERAL DISTRIBUTING CO	986800	2110.000.029.430240.220	Welding wire	$104.61
NCB	05/13/2021	1100	GENERAL DISTRIBUTING CO	990128	2110.000.029.430240.220	Welding gas	$65.00
NCB	05/13/2021	1100	GENERAL DISTRIBUTING CO	991664	2110.000.029.430240.220	Cylinder rental	$27.00
NCB	06/10/2021	1111	GENERAL DISTRIBUTING CO	998297	2110.000.029.430240.220	Welding wire	$104.61
NCB	06/10/2021	1111	GENERAL DISTRIBUTING CO	998981	2110.000.029.430240.220	Welding gas	$119.28
NCB	06/10/2021	1111	GENERAL DISTRIBUTING CO	999883	2110.000.029.430240.220	Welding gas	$119.28
NCB	06/10/2021	1111	GENERAL DISTRIBUTING CO	999883	2110.000.029.430240.220	5 year service	$650.00
						Check Total:	$13,102.90
94042	09/17/2020	1023	GENEVIEVE TAU	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
94815	02/17/2021	1072	GEORGE COPYAK	FEB21	2300.000.018.420110.220	REIMB-Lost Phone	$522.00
						Check Total:	$522.00
94254	11/12/2020	1040	GEORGE W WATSON PHD	0171	2300.000.018.420110.351	New Hire Eval- Paakkonen	$1,050.00
						Check Total:	$1,050.00
94993	04/01/2021	1088	GEORGE W WATSON PHD	186	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$1,150.00
						Check Total:	$1,150.00
94255	11/12/2020	1040	GET R DONE	09-14-20	1000.000.012.411230.360	Clean Main Line, Rplce Plug- Jail	$185.00
						Check Total:	$185.00
94311	11/12/2020	1042	GINA HAZEN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$70.00
						Check Total:	$70.00
94128	10/15/2020	1030	GLAXOSMITHKLINE PHARMACEUTICALS	8253267703	1000.000.023.440110.222	FLULAVAL VACCINE	$6,593.95
94128	10/15/2020	1030	GLAXOSMITHKLINE PHARMACEUTICALS	8253288306	1000.000.023.440110.222	FLULAVAL VACCINE	$2,472.73
						Check Total:	$9,066.68
94367	11/27/2020	1044	GLAXOSMITHKLINE PHARMACEUTICALS	8253309551	1000.000.023.440110.222	FLULAVAL VACCINE	$4,945.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94367	11/27/2020	1044	GLAXOSMITHKLINE PHARMACEUTICALS	8253319907	1000.000.023.440110.222	FLULAVAL VACCINE	$4,121.22
						Check Total:	$9,066.68
94932	03/18/2021	1085	GLAXOSMITHKLINE PHARMACEUTICALS	8253407445	1000.000.023.440110.222	ENGERIX	$861.66
94932	03/18/2021	1085	GLAXOSMITHKLINE PHARMACEUTICALS	8253407445	1000.000.023.440110.222	BOOSTRIX	$755.80
						Check Total:	$1,617.46
94312	11/12/2020	1042	GLEN FOWLER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$70.00
						Check Total:	$70.00
94172	10/15/2020	1033	GLOBAL EQUIPMENT COMPANY	Sep-20-CC	2300.000.018.420110.220	Stanley stapler & staples	$62.44
						Check Total:	$62.44
93910	08/20/2020	1016	GOVERNMENT FINANCE OFFICERS ASSN	Jul-20-CC	1000.000.083.410550.380	GAAFR 2020 Edition	$292.59
						Check Total:	$292.59
94172	10/15/2020	1033	GOVERNMENT FINANCE OFFICERS ASSN	Sep-20-CC	1000.000.083.410550.380	Financial statement training	$85.00
						Check Total:	$85.00
94848	02/17/2021	1075	GOVERNMENT FINANCE OFFICERS ASSN	Jan-21-CC	1000.000.083.410550.333	Membership dues	$65.00
						Check Total:	$65.00
NCB	09/03/2020	1019	GRANICUS INC	Q-12276	1000.000.001.410100.350	Annual Software Subscription	$15,280.65
						Check Total:	$15,280.65
94753	02/04/2021	1069	GRANITE INDUSTRIES INC	QT	2160.000.034.460210.220	6 stacking table racks, storage bases	$4,400.00
						Check Total:	$4,400.00
NCB	10/15/2020	1031	GRANITE TECHNOLOGY SOLUTIONS	26503	1000.000.000.132050.000	On Call Support- 50%, Sep	$105.00
NCB	10/15/2020	1031	GRANITE TECHNOLOGY SOLUTIONS	26503	1000.000.097.410580.350	On Call Support- 50%, Sep	$105.00
NCB	09/17/2020	1022	GRANITE TECHNOLOGY SOLUTIONS	5298	1000.000.000.132050.000	On Call Support- 50%, Aug	$157.50
NCB	09/17/2020	1022	GRANITE TECHNOLOGY SOLUTIONS	5298	1000.000.097.410580.350	On Call Support- 50%, Aug	$157.50

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NCB	09/17/2020	1022	GRANITE TECHNOLOGY SOLUTIONS	5298	2360.000.056.460452.350	WAP, Cable & Installation	$122.48
NCB	04/29/2021	1096	GRANITE TECHNOLOGY SOLUTIONS	7309	2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	$210.00
NCB	04/29/2021	1096	GRANITE TECHNOLOGY SOLUTIONS	7318	1000.000.000.132050.000	After hours IT support	$157.50
NCB	04/29/2021	1096	GRANITE TECHNOLOGY SOLUTIONS	7318	1000.000.097.410580.350	After hours IT support	$157.50
NCB	05/13/2021	1100	GRANITE TECHNOLOGY SOLUTIONS	7459	1000.000.000.132050.000	After Hours Support	$105.00
NCB	05/13/2021	1100	GRANITE TECHNOLOGY SOLUTIONS	7459	1000.000.097.410580.350	After Hours Support	$105.00
NCB	05/13/2021	1100	GRANITE TECHNOLOGY SOLUTIONS	7528	2384.000.019.420230.220	JAIL COMISSARY OTHER EXPENSES	$246.74
NCB	06/24/2021	1115	GRANITE TECHNOLOGY SOLUTIONS	7658	1000.000.000.132050.000	AFTER HOURS IT SUPPORT	$50.00
NCB	06/24/2021	1115	GRANITE TECHNOLOGY SOLUTIONS	7658	1000.000.097.410580.350	AFTER HOURS IT SUPPORT	$50.00
NCB	06/10/2021	1111	GRANITE TECHNOLOGY SOLUTIONS	7659	1000.000.028.450400.359	Annual renewal ESET	$133.57
NCB	06/29/2021	1119	GRANITE TECHNOLOGY SOLUTIONS	7733	1000.000.028.450400.359	ANTIVIRUS FOR 1 YEAR	$19.00
NCB	06/24/2021	1115	GRANITE TECHNOLOGY SOLUTIONS	7734	1000.000.000.132050.000	AFTER HOURS IT SUPPORT	$157.50
NCB	06/24/2021	1115	GRANITE TECHNOLOGY SOLUTIONS	7734	1000.000.097.410580.350	AFTER HOURS IT SUPPORT	$157.50
NCB	08/20/2020	1015	GRANITE TECHNOLOGY SOLUTIONS	Inv_5054	1000.000.000.132050.000	QTRLY PORT SCANS- 50%	$155.00
NCB	08/20/2020	1015	GRANITE TECHNOLOGY SOLUTIONS	Inv_5054	1000.000.097.410580.350	QTRLY PORT SCANS- 50%	$155.00
NCB	10/29/2020	1036	GRANITE TECHNOLOGY SOLUTIONS	INV_5574	2160.000.034.460210.350	Install Cable Under 1st Floor	$261.50
NCB	10/29/2020	1036	GRANITE TECHNOLOGY SOLUTIONS	INV_5574	2260.002.911.440100.232	Install Phone Cable- Back W.R. Ofc	$532.97
NCB	11/12/2020	1041	GRANITE TECHNOLOGY SOLUTIONS	Inv_5823	1000.000.000.132050.000	On Call Support- 50%, Oct	$105.00

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NCB	11/12/2020	1041	GRANITE TECHNOLOGY SOLUTIONS	Inv_5823	1000.000.097.410580.350	On Call Support- 50%, Oct	$105.00
NCB	12/10/2020	1049	GRANITE TECHNOLOGY SOLUTIONS	INV_5966	2160.000.034.460210.363	Install CAT-6 Ports in Exhibit Bldg	$2,439.00
NCB	12/10/2020	1049	GRANITE TECHNOLOGY SOLUTIONS	INV_6082	2160.000.034.460210.363	Install 14 Duplex Locations & Cable	$2,225.00
NCB	12/10/2020	1049	GRANITE TECHNOLOGY SOLUTIONS	INV_6189	1000.000.000.132050.000	On Call Support- 50%, Nov	$157.50
NCB	12/10/2020	1049	GRANITE TECHNOLOGY SOLUTIONS	INV_6189	1000.000.097.410580.350	On Call Support- 50%, Nov	$157.50
NCB	01/19/2021	1062	GRANITE TECHNOLOGY SOLUTIONS	INV_6390	1000.000.000.132050.000	On Call Support- 50%, Dec	$207.50
NCB	01/19/2021	1062	GRANITE TECHNOLOGY SOLUTIONS	INV_6390	1000.000.097.410580.350	On Call Support- 50%, Dec	$207.50
NCB	02/17/2021	1071	GRANITE TECHNOLOGY SOLUTIONS	INV_6652	1000.000.000.132050.000	On Call Support- 50%, Dec	$157.50
NCB	02/17/2021	1071	GRANITE TECHNOLOGY SOLUTIONS	INV_6652	1000.000.097.410580.350	On Call Support- 50%, Dec	$157.50
NCB	03/04/2021	1077	GRANITE TECHNOLOGY SOLUTIONS	Inv_6778	1000.000.000.132050.000	Quarterly port scans 1st Q 2021	$50.00
NCB	03/04/2021	1077	GRANITE TECHNOLOGY SOLUTIONS	Inv_6778	1000.000.097.410580.350	Quarterly port scans 1st Q 2021	$50.00
						Check Total:	$9,320.26
94981	03/18/2021		GRANITE TECHNOLOGY SOLUTIONS	V164693	1000.000.000.132050.000	After hours support	$105.00
94981	03/18/2021		GRANITE TECHNOLOGY SOLUTIONS	V164693	1000.000.097.410580.350	After hours support	$105.00
						Check Total:	$210.00
94593	12/30/2020	1055	GRAYBEALS ALL SERVICE	96594	2260.003.911.440100.900	HVAC-GAS PIPING	$4,235.00
						Check Total:	$4,235.00
95040	04/15/2021	1093	GRAYBEALS ALL SERVICE	97188	2110.000.029.430240.350	Wilsall road shop heater	$639.00
						Check Total:	$639.00
95106	04/29/2021	1097	GRAYBEALS ALL SERVICE	97204	2360.000.056.460452.360	HVAC repairs	$290.00
						Check Total:	$290.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95312	06/10/2021	1112	GRAYBEALS ALL SERVICE	96817	2110.000.029.430240.350	Livingston shop heater repair	$1,207.00
						Check Total:	$1,207.00
NCB	10/01/2020	1028	GREAT WEST ENGINEERING	22394	5410.000.132.430820.350	Solid Waste- Prelim Engineer Rprt	$5,268.63
NCB	12/10/2020	1049	GREAT WEST ENGINEERING	22934	5410.000.132.430820.350	Solid Waste Prelim Engineering Rprt	$4,750.75
NCB	01/19/2021	1062	GREAT WEST ENGINEERING	23028	5410.000.132.430820.350	Solid Waste PER	$6,203.00
NCB	02/04/2021	1068	GREAT WEST ENGINEERING	23258	5410.000.132.430820.350	Solid waste PER	$2,655.00
NCB	03/18/2021	1084	GREAT WEST ENGINEERING	23484	5410.000.132.430820.350	Solid waste PER	$5,394.25
NCB	04/15/2021	1092	GREAT WEST ENGINEERING	23638	5410.000.132.430820.350	Solid waste PER	$5,354.00
NCB	04/29/2021	1096	GREAT WEST ENGINEERING	23757	5410.000.132.430820.350	Solid waste PER	$2,425.75
						Check Total:	$32,051.38
93799	08/06/2020	1009	GREATAMERICA FINANCIAL SERVICES CORP	27461953	2180.000.038.410331.350	KYOCERA 5053 USAGE FEE	$12.01
93799	08/06/2020	1009	GREATAMERICA FINANCIAL SERVICES CORP	27461953	2180.000.038.410331.530	KYOCERA 5053 LEASE	$387.45
93799	08/06/2020	1009	GREATAMERICA FINANCIAL SERVICES CORP	27461953	2180.000.038.410331.530	KYOCERA 5053 PROPERTY	$160.24
						Check Total:	$559.70
93932	09/03/2020	1018	GREATAMERICA FINANCIAL SERVICES CORP	27651579	2180.000.038.410331.350	KYOCERA- COLOR COPIES	$5.16
93932	09/03/2020	1018	GREATAMERICA FINANCIAL SERVICES CORP	27651579	2180.000.038.410331.530	KYOCERA 5053 LEASE	$387.45
						Check Total:	$392.61
94080	10/01/2020	1027	GREATAMERICA FINANCIAL SERVICES CORP	27838814	2180.000.038.410331.350	KYOCERA- COLOR COPIES	$4.54
94080	10/01/2020	1027	GREATAMERICA FINANCIAL SERVICES CORP	27838814	2180.000.038.410331.530	KYOCERA 5053 LEASE	$387.45
						Check Total:	$391.99
94192	10/29/2020	1035	GREATAMERICA FINANCIAL SERVICES CORP	28031501	2180.000.038.410331.350	KYOCERA- COLOR COPIES	$2.16
94192	10/29/2020	1035	GREATAMERICA FINANCIAL SERVICES CORP	28031501	2180.000.038.410331.530	KYOCERA 5053 LEASE	$387.45
						Check Total:	$389.61

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94368	11/27/2020	1044	GREATAMERICA FINANCIAL SERVICES CORP	28221736	2180.000.038.410331.350	KYOCERA- COLOR COPIES	$0.69
94368	11/27/2020	1044	GREATAMERICA FINANCIAL SERVICES CORP	28221736	2180.000.038.410331.530	KYOCERA 5053 LEASE	$387.45
						Check Total:	$388.14
94619	01/07/2021	1060	GREATAMERICA FINANCIAL SERVICES CORP	28404834	2180.000.038.410331.350	KYOCERA- COLOR COPIES	$0.08
94619	01/07/2021	1060	GREATAMERICA FINANCIAL SERVICES CORP	28404834	2180.000.038.410331.530	KYOCERA 5053 LEASE	$387.45
						Check Total:	$387.53
94754	02/04/2021	1069	GREATAMERICA FINANCIAL SERVICES CORP	28603484	2180.000.038.410331.350	KYOCERA- COLOR COPIES	$2.93
94754	02/04/2021	1069	GREATAMERICA FINANCIAL SERVICES CORP	28603484	2180.000.038.410331.530	KYOCERA 5053 LEASE	$387.45
						Check Total:	$390.38
94872	03/04/2021	1080	GREATAMERICA FINANCIAL SERVICES CORP	28793219	2180.000.038.410331.350	KYOCERA- COLOR COPIES	$45.35
94872	03/04/2021	1080	GREATAMERICA FINANCIAL SERVICES CORP	28793219	2180.000.038.410331.530	KYOCERA 5053 LEASE	$387.45
						Check Total:	$432.80
94994	04/01/2021	1088	GREATAMERICA FINANCIAL SERVICES CORP	28981006	2180.000.038.410331.350	KYOCERA- COPIES	$50.15
94994	04/01/2021	1088	GREATAMERICA FINANCIAL SERVICES CORP	28981006	2180.000.038.410331.530	KYOCERA 5053 LEASE	$387.45
						Check Total:	$437.60
95167	05/13/2021	1101	GREATAMERICA FINANCIAL SERVICES CORP	29172994	2180.000.038.410331.530	Kyocera copier rent and usage	$497.64
						Check Total:	$497.64
95313	06/10/2021	1112	GREATAMERICA FINANCIAL SERVICES CORP	29363605	2180.000.038.410331.350	Copier charge - color	$71.69
95313	06/10/2021	1112	GREATAMERICA FINANCIAL SERVICES CORP	29363605	2180.000.038.410331.530	Monthly copier rent	$396.20
						Check Total:	$467.89
95426	06/29/2021	1120	GREATAMERICA FINANCIAL SERVICES CORP	29551724	2180.000.038.410331.350	Copier charge - color	$35.45
95426	06/29/2021	1120	GREATAMERICA FINANCIAL SERVICES CORP	29551724	2180.000.038.410331.530	Monthly copier rent	$396.20

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95426	06/29/2021	1120	GREATAMERICA FINANCIAL SERVICES CORP	29551724	2180.000.038.410331.530	Printer property tax	$145.94
						Check Total:	$577.59
94445	12/10/2020	1048	GREG COLEMAN	Amazon- Oct20	2260.002.911.440100.228	IPADs x2- Contact Tracers	$598.00
						Check Total:	$598.00
94912	03/18/2021	1083	GROUSE MOUNTAIN LODGE	Feb-21-CC	1000.000.003.410910.370	2021 Convention	$163.52
						Check Total:	$163.52
95027	04/15/2021	1091	GROUSE MOUNTAIN LODGE	Mar-21-CC	1000.000.010.410660.370	MACR training A Gelderloos	$163.52
						Check Total:	$163.52
95228	05/24/2021	1102	GROUSE MOUNTAIN LODGE	Apr-21-CC	1000.000.010.410660.370	Refund travel training	($327.04)
						Check Total:	($327.04)
94172	10/15/2020	1033	GUYS GLASS INC	Sep-20-CC	1000.000.028.450400.360	Rock chip repair	$25.00
						Check Total:	$25.00
94346	11/12/2020	1043	GUYS GLASS INC	Oct-20-CC	1000.000.028.450400.360	Rock chip repair	$25.00
						Check Total:	$25.00
94600	12/30/2020	1057	GUYS GLASS INC	Dec-20-CC	2260.002.911.440100.231	Clear plexiglass shields for Dist Ct office	$505.00
						Check Total:	$505.00
95403	06/24/2021	1118	HAMPTON INN	May-21-CC	2300.000.018.420110.370	Joseph Luther	$317.04
						Check Total:	$317.04
94172	10/15/2020	1033	HANDS ON INC	Sep-20-CC	2260.002.911.440100.227	Covid-19 jackets outdoor testing	$870.00
						Check Total:	$870.00
94529	12/21/2020	1053	HANSERS SALVAGE CO	LIV1428	2300.000.018.420110.350	19-01	$90.00
						Check Total:	$90.00
NCB	06/29/2021	1119	HANSERS WRECKER	LIV2265	2300.000.018.420110.350	2001 Chrysler tow	$90.00
NCB	06/29/2021	1119	HANSERS WRECKER	LIV2576	2300.000.018.420110.350	2001 Chrylsler tow	$90.00
						Check Total:	$180.00
93705	07/09/2020		HELLS A ROARIN OUTFITTERS	7-18-20 Training	2300.000.018.420110.380	Back Cntry Life Saving w/ Livestock-Trng	$4,500.00
						Check Total:	$4,500.00
94530	12/21/2020	1053	HEPBURN ELECTRIC LLC	81	2430.000.067.430263.340	Replacing GFCI outlets	$256.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$256.16
95228	05/24/2021	1102	HERITAGE INN	Apr-21-CC	2110.000.029.430240.380	MACRS convention lodging	$1,036.44
						Check Total:	$1,036.44
95525	06/30/2021	1121	HERITAGE INN	Jun-21-CC	2300.000.018.420110.370	Travel Scott S	$317.04
						Check Total:	$317.04
93870	08/20/2020	1013	HERITAGE WOOD PRODUCTS	958867	2280.000.049.450310.350	TREE REMOVAL & DISPOSAL	$250.00
						Check Total:	$250.00
93933	09/03/2020	1018	HILDI INC	12022	1000.000.083.410550.350	GASB 75 SVCS	$2,600.00
						Check Total:	$2,600.00
95314	06/10/2021	1112	HILLYARD MONTANA	604325690	2170.000.162.430310.210	Bathroom Supplies	$65.87
						Check Total:	$65.87
94043	09/17/2020	1023	HOLLY DANZER	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
94064	09/17/2020	1024	HOME DEPOT	Aug-20-CC	2260.001.911.420600.210	Covid-19 cleaning supplies	$71.88
						Check Total:	$71.88
94172	10/15/2020	1033	HOME DEPOT	Sep-20-CC	2160.000.034.460210.220	On Demand Water Heater-kitchen restrooms	$154.49
94172	10/15/2020	1033	HOME DEPOT	Sep-20-CC	5410.000.132.430820.230	Security Camera- Grn Bx Site	$149.99
						Check Total:	$304.48
95027	04/15/2021	1091	HOME DEPOT	Mar-21-CC	1000.000.000.132050.000	Lock for courtroom	$36.63
95027	04/15/2021	1091	HOME DEPOT	Mar-21-CC	1000.000.012.411230.220	Lock for courtroom	$62.37
95027	04/15/2021	1091	HOME DEPOT	Mar-21-CC	2285.000.903.450301.360	Compressor, air hoe, tire inflater	$364.35
						Check Total:	$463.35
95525	06/30/2021	1121	HOME DEPOT	Jun-21-CC	1000.000.028.450400.210	Yard equipment	$119.00
						Check Total:	$119.00
93872	08/20/2020	1013	HORIZON AUTO PARTS	883248	2110.000.029.430240.220	SOCKET SET, CLAMP	$54.98
93872	08/20/2020	1013	HORIZON AUTO PARTS	883427	5410.000.132.430820.220	FLOOR DRY	$30.84
93872	08/20/2020	1013	HORIZON AUTO PARTS	883670	2300.000.018.420110.220	WW FLUID 20-01	$3.95

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93872	08/20/2020	1013	HORIZON AUTO PARTS	883912	2900.000.147.411800.350	LED 7 BLADE CONNECTOR TESTER	$17.69
93872	08/20/2020	1013	HORIZON AUTO PARTS	884337	2110.000.029.430240.220	Turn Signal Light #511	$44.69
93872	08/20/2020	1013	HORIZON AUTO PARTS	884460	2110.000.029.430240.220	Condenser Fin Comb	$6.19
93872	08/20/2020	1013	HORIZON AUTO PARTS	884922	2285.000.903.450301.360	Rplcmt Bulb- WR01	$5.49
93872	08/20/2020	1013	HORIZON AUTO PARTS	885071	2110.000.029.430240.220	Return Clutch Fan for Credit	($41.20)
						Check Total:	$122.63
93980	09/17/2020	1021	HORIZON AUTO PARTS	885526	2110.000.029.430240.220	U BOLTS	$6.10
93980	09/17/2020	1021	HORIZON AUTO PARTS	885548	2110.000.029.430240.232	GEAR OIL #540	$69.72
93980	09/17/2020	1021	HORIZON AUTO PARTS	886405	2840.000.175.431100.230	Antifreeze, Fuel Stabilizer, Oil, Sprk Plugs	$122.61
93980	09/17/2020	1021	HORIZON AUTO PARTS	886768	2840.000.175.431100.230	HITCH BALL MOUNT	$46.69
93980	09/17/2020	1021	HORIZON AUTO PARTS	887131	2840.000.175.431100.230	ANTIFREEZE, SQUEEGEE	$73.41
93980	09/17/2020	1021	HORIZON AUTO PARTS	887590	2110.000.029.430240.220	PRIMER- #414	$9.77
93980	09/17/2020	1021	HORIZON AUTO PARTS	887818	2110.000.029.430240.220	BATTERY #519	$310.96
						Check Total:	$639.26
94064	09/17/2020	1024	HORIZON AUTO PARTS	Aug-20-CC	1000.000.022.440120.360	A/C evap odor out	$11.88
						Check Total:	$11.88
94256	11/12/2020	1040	HORIZON AUTO PARTS	889375	5410.000.132.430820.220	FLOOR DRY	$20.56
94256	11/12/2020	1040	HORIZON AUTO PARTS	890508	2110.000.029.430240.220	LICENSE KIT #434	$5.25
94256	11/12/2020	1040	HORIZON AUTO PARTS	892228	5410.000.132.430820.230	Power Steering Fluid	$9.74
94256	11/12/2020	1040	HORIZON AUTO PARTS	892250	5410.000.132.430820.230	GREASE & HYDR FLUID	$78.25
94256	11/12/2020	1040	HORIZON AUTO PARTS	892395	2110.000.029.430240.220	STARTING FLUID	$56.16
94256	11/12/2020	1040	HORIZON AUTO PARTS	892462	2110.000.029.430240.220	BULB #400	$18.99
94256	11/12/2020	1040	HORIZON AUTO PARTS	892469	2110.000.029.430240.220	HEADLIGHT WIRING #400	$8.84
94256	11/12/2020	1040	HORIZON AUTO PARTS	892500	2110.000.029.430240.220	SOCKET	$16.16
94256	11/12/2020	1040	HORIZON AUTO PARTS	892508	2110.000.029.430240.220	Return Head Light Wiring	($8.84)
94256	11/12/2020	1040	HORIZON AUTO PARTS	893128	5410.000.132.430820.230	BATTERY for Welder	$52.84
94256	11/12/2020	1040	HORIZON AUTO PARTS	893329	2110.000.029.430240.220	SOCKET	$15.80
94256	11/12/2020	1040	HORIZON AUTO PARTS	893406	2110.000.029.430240.220	CONNECTOR	$22.42

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						Check Total:	$296.17
94446	12/10/2020	1048	HORIZON AUTO PARTS	894222	2300.000.018.420110.232	Windshield Washer Fluid 20-01	$3.95
94446	12/10/2020	1048	HORIZON AUTO PARTS	894242	2110.000.029.430240.220	IMPACT WRENCH	$699.00
94446	12/10/2020	1048	HORIZON AUTO PARTS	894697	2285.000.901.450301.200	WIPER BLADES WR01	$23.00
94446	12/10/2020	1048	HORIZON AUTO PARTS	895035	5410.000.132.430820.230	WD 40 & LOCK LUBE	$10.57
94446	12/10/2020	1048	HORIZON AUTO PARTS	895260	2300.000.018.420110.232	BATTERY 17-01	$136.68
94446	12/10/2020	1048	HORIZON AUTO PARTS	895287	2110.000.029.430240.220	LIGHT BULB & PLUG	$55.56
94446	12/10/2020	1048	HORIZON AUTO PARTS	895470	2300.000.018.420110.232	Wiper Blades 14-01	$21.51
94446	12/10/2020	1048	HORIZON AUTO PARTS	895556	5410.000.132.430820.230	Clamps for Hydr Hose-Backhoe	$12.99
94446	12/10/2020	1048	HORIZON AUTO PARTS	895564	2285.000.901.450301.200	Quonset Proj- Battery for Auction Veh	$224.24
94446	12/10/2020	1048	HORIZON AUTO PARTS	89579	2285.000.901.450301.200	Quonset Proj- Battery Credit	($36.00)
						Check Total:	$1,151.50
94620	01/07/2021	1060	HORIZON AUTO PARTS	895748	2140.000.032.431100.230	New Battery less core	$124.62
94620	01/07/2021	1060	HORIZON AUTO PARTS	895758	5410.000.132.430820.230	Acetylene	$137.19
94620	01/07/2021	1060	HORIZON AUTO PARTS	895799	2285.000.901.450301.200	Refund core chg - Battery for Auction Veh	($36.00)
94620	01/07/2021	1060	HORIZON AUTO PARTS	896288	2110.000.029.430240.220	Lamp,fuse holder, battery accessories, etc	$81.03
94620	01/07/2021	1060	HORIZON AUTO PARTS	896587	2110.000.029.430240.220	Utility jack	$59.99
94620	01/07/2021	1060	HORIZON AUTO PARTS	896627	5410.000.132.430820.230	Washer fluid, airsweeper	$42.68
94620	01/07/2021	1060	HORIZON AUTO PARTS	896710	5410.000.132.430820.230	5 gal Gear oil & Dispenser	$151.78
94620	01/07/2021	1060	HORIZON AUTO PARTS	896797	2110.000.029.430240.220	Blow gun	$14.83
94620	01/07/2021	1060	HORIZON AUTO PARTS	896931	5410.000.132.430820.230	Oxygen cutting torch	$58.83
94620	01/07/2021	1060	HORIZON AUTO PARTS	897417	5410.000.132.430820.230	Lamp & Rubber grommet	$40.92
94620	01/07/2021	1060	HORIZON AUTO PARTS	897444	5410.000.132.430820.230	Alternator	$133.42

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94620	01/07/2021	1060	HORIZON AUTO PARTS	897521	2110.000.029.430240.220	Acetylene	$94.62
94620	01/07/2021	1060	HORIZON AUTO PARTS	897622	2300.000.018.420110.232	Brad's Truck	$156.83
94620	01/07/2021	1060	HORIZON AUTO PARTS	897722	2300.000.018.420110.232	08-05	$28.99
						Check Total:	$1,089.73
94816	02/17/2021	1072	HORIZON AUTO PARTS	8977813	5410.000.132.430820.230	betteris, silicone	$19.15
94816	02/17/2021	1072	HORIZON AUTO PARTS	8979429	2110.000.029.430240.220	Seven conductor new trailer	$33.23
94816	02/17/2021	1072	HORIZON AUTO PARTS	8981746	2110.000.029.430240.220	Lamp, grommet	$18.50
94816	02/17/2021	1072	HORIZON AUTO PARTS	8982031	2110.000.029.430240.220	Gasket, blk rtv, battery accessory	$38.44
94816	02/17/2021	1072	HORIZON AUTO PARTS	898218	2285.000.903.450301.360	3 gallons antifreeze	$29.97
94816	02/17/2021	1072	HORIZON AUTO PARTS	898404	5410.000.132.430820.230	fluids	$35.88
94816	02/17/2021	1072	HORIZON AUTO PARTS	8984271	2110.000.029.430240.220	Accessry	$4.76
94816	02/17/2021	1072	HORIZON AUTO PARTS	8984431	2110.000.029.430240.220	Wheel nut, impact sockets	$42.18
94816	02/17/2021	1072	HORIZON AUTO PARTS	8985323	2110.000.029.430240.220	20 in exacfit blade	$9.53
94816	02/17/2021	1072	HORIZON AUTO PARTS	898566	2110.000.029.430240.220	Turn Signal Lamp	$35.98
94816	02/17/2021	1072	HORIZON AUTO PARTS	8988277	2110.000.029.430240.220	Socket	$135.63
94816	02/17/2021	1072	HORIZON AUTO PARTS	8989230	2110.000.029.430240.220	Knives, blades blk marker	$15.26
94816	02/17/2021	1072	HORIZON AUTO PARTS	899027	2285.000.903.450301.360	Coolant - Antifreeze	$21.22
94816	02/17/2021	1072	HORIZON AUTO PARTS	8991511	2110.000.029.430240.220	Gladhand, thread sealant, air hose	$72.66
94816	02/17/2021	1072	HORIZON AUTO PARTS	8993617	2110.000.029.430240.220	Flasher fuse holder	$20.24
94816	02/17/2021	1072	HORIZON AUTO PARTS	8995321	2285.000.903.450301.360	Battery Repl	$122.66
						Check Total:	$655.29
94934	03/18/2021	1085	HORIZON AUTO PARTS	8998890	5410.000.132.430820.230	Support vehicle oil	$2.19
94934	03/18/2021	1085	HORIZON AUTO PARTS	9000643	2110.000.029.430240.220	Alternator, battery tester	$246.63
94934	03/18/2021	1085	HORIZON AUTO PARTS	9001205	2900.000.147.411800.350	Long handle snow brush	$6.42
94934	03/18/2021	1085	HORIZON AUTO PARTS	900323	2300.000.018.420110.231	BOOS/PAC	$169.00
94934	03/18/2021	1085	HORIZON AUTO PARTS	9003720	2285.000.903.450301.360	Deicer spray - 2 cans	$4.98

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94934	03/18/2021	1085	HORIZON AUTO PARTS	9006157	2110.000.029.430240.220	Relay, fuse holder	$58.83
94934	03/18/2021	1085	HORIZON AUTO PARTS	9007398	2285.000.901.450301.200	Battery charger	$179.00
94934	03/18/2021	1085	HORIZON AUTO PARTS	9012612	2110.000.029.430240.220	20ft hose	$70.99
94934	03/18/2021	1085	HORIZON AUTO PARTS	901284	5410.000.132.430820.231	supplies	$6.99
94934	03/18/2021	1085	HORIZON AUTO PARTS	9017573	2110.000.029.430240.220	Plug	$11.21
						Check Total:	$756.24
95041	04/15/2021	1093	HORIZON AUTO PARTS	9021728	2110.000.029.430240.220	Battery #409	$122.66
95041	04/15/2021	1093	HORIZON AUTO PARTS	90221727	2110.000.029.430240.220	SD drill bit	$22.48
95041	04/15/2021	1093	HORIZON AUTO PARTS	9024146	2110.000.029.430240.220	Locknut	$8.94
95041	04/15/2021	1093	HORIZON AUTO PARTS	9027946	2110.000.029.430240.220	S/T/T lamp	$19.79
95041	04/15/2021	1093	HORIZON AUTO PARTS	9028552	2110.000.029.430240.220	O-rings	$0.89
95041	04/15/2021	1093	HORIZON AUTO PARTS	9029258	2110.000.029.430240.220	S/T/T lamp 24v	$19.79
95041	04/15/2021	1093	HORIZON AUTO PARTS	9029597	2110.000.029.430240.220	Freight, S/T/T lamp 24v	$35.78
95041	04/15/2021	1093	HORIZON AUTO PARTS	9032574	2110.000.029.430240.220	PX RS gasket maker	$35.98
95041	04/15/2021	1093	HORIZON AUTO PARTS	9033323	2110.000.029.430240.220	30w 5gal hydflud	$96.99
95041	04/15/2021	1093	HORIZON AUTO PARTS	9034251	2110.000.029.430240.220	Inspectin mirror, battery test clip	$21.62
95041	04/15/2021	1093	HORIZON AUTO PARTS	9035321	2110.000.029.430240.220	Gorilla tape	$3.99
95041	04/15/2021	1093	HORIZON AUTO PARTS	9044179	2285.000.903.450301.360	P/S fluid, coolant, 5w30 oil	$27.66
95041	04/15/2021	1093	HORIZON AUTO PARTS	9045212	2110.000.029.430240.220	Chuck HD for shop	$26.53
						Check Total:	$443.10
95168	05/13/2021	1101	HORIZON AUTO PARTS	904656	2300.000.018.420110.360	08-05	$140.66
95168	05/13/2021	1101	HORIZON AUTO PARTS	904721	2300.000.018.420110.360	08-05 (core return credit)	($18.00)
95168	05/13/2021	1101	HORIZON AUTO PARTS	9048317	5410.000.132.430820.230	Impact socket	$14.99
95168	05/13/2021	1101	HORIZON AUTO PARTS	9052695	5410.000.132.430820.230	Battery	$324.54
95168	05/13/2021	1101	HORIZON AUTO PARTS	9055442	2110.000.029.430240.220	Pad, rotors #409	$255.79
95168	05/13/2021	1101	HORIZON AUTO PARTS	905565	2110.000.029.430240.220	Fitting	$10.99
95168	05/13/2021	1101	HORIZON AUTO PARTS	9056575	2110.000.029.430240.220	Fitting	$21.98
95168	05/13/2021	1101	HORIZON AUTO PARTS	9057565	2840.000.175.431100.360	Battery	$272.76

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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
95168	05/13/2021	1101	HORIZON AUTO PARTS	9060631	2110.000.029.430240.220	Return brake rotor	($215.80)
95168	05/13/2021	1101	HORIZON AUTO PARTS	9061863	2110.000.029.430240.242	Markers	$26.76
95168	05/13/2021	1101	HORIZON AUTO PARTS	9062185	2830.000.072.430890.230	Flarenut set, joint pliers	$44.98
95168	05/13/2021	1101	HORIZON AUTO PARTS	9064218	2110.000.029.430240.220	Sealant	$72.97
95168	05/13/2021	1101	HORIZON AUTO PARTS	9065413	2110.000.029.430240.220	CU shaft and sealer	$116.62
95168	05/13/2021	1101	HORIZON AUTO PARTS	90662034	2110.000.029.430240.220	Rotary files	$14.58
95168	05/13/2021	1101	HORIZON AUTO PARTS	9069160	2300.000.018.420110.232	20-01	$4.99
						Check Total:	$1,088.81
95315	06/10/2021	1112	HORIZON AUTO PARTS	9077375	2110.000.029.430240.220	Air hammer, anti seize lube	$147.49
95315	06/10/2021	1112	HORIZON AUTO PARTS	9078551	2200.000.045.440700.230	Battery mosquito fogger	$96.58
95315	06/10/2021	1112	HORIZON AUTO PARTS	908631	2110.000.029.430240.220	Toggle brass #511	$5.49
95315	06/10/2021	1112	HORIZON AUTO PARTS	909403	2300.000.018.420110.232	19-04	$154.68
						Check Total:	$404.24
95492	06/30/2021	1122	HORIZON AUTO PARTS	909451	2300.000.018.420110.232	19-04	($18.00)
95492	06/30/2021	1122	HORIZON AUTO PARTS	910292	2300.000.018.420110.360	18-02	$154.68
95492	06/30/2021	1122	HORIZON AUTO PARTS	911127	2110.000.029.430240.220	Toggle	$5.29
95492	06/30/2021	1122	HORIZON AUTO PARTS	911614	2140.000.032.431100.220	CONVMOTOROIL/BOAT TRLR GRS CART	$55.57
95492	06/30/2021	1122	HORIZON AUTO PARTS	911793	2110.000.029.430240.220	wrench, pliers, crimper	$48.15
						Check Total:	$245.69
93981	09/17/2020	1021	HOTSY WYMONT	17705	2110.000.029.430240.360	REPAIR STEAM CLEANER	$798.05
93981	09/17/2020	1021	HOTSY WYMONT	17749	2110.000.029.430240.360	REPAIR STEAM CLEANER	$362.15
						Check Total:	$1,160.20
94257	11/12/2020	1040	HOTSY WYMONT	18070	5410.000.132.430820.230	WASHING SOLUTION	$79.50
94257	11/12/2020	1040	HOTSY WYMONT	18070	5410.000.132.430820.940	Trade In Pressure Washer 980SS	($1,285.00)
94257	11/12/2020	1040	HOTSY WYMONT	18070	5410.000.132.430820.940	PRESSURE WASHER	$5,785.00
						Check Total:	$4,579.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93800	08/06/2020	1009	HOUSE OF CLEAN	258152	1000.000.000.132050.000	Hand Sanitizer & Dispensers 37%	$87.18
93800	08/06/2020	1009	HOUSE OF CLEAN	258152	2260.002.911.440100.212	Hand Sanitizer & Dispensers 63%	$148.43
						Check Total:	$235.61
94369	11/27/2020	1044	HOUSE OF CLEAN	270541	2170.003.162.430310.360	Paper Towels & Toilet Paper	$51.20
						Check Total:	$51.20
94447	12/10/2020	1048	HOUSE OF CLEAN	271253	2110.000.029.430240.210	PAPER TOWELS	$62.34
						Check Total:	$62.34
95042	04/15/2021	1093	HOUSE OF CLEAN	277484	2110.000.029.430240.220	2 touchless towel dispensers	$207.17
						Check Total:	$207.17
95169	05/13/2021	1101	HOUSE OF CLEAN	280100	1000.000.000.132050.000	Paper towel dispenser	$41.33
95169	05/13/2021	1101	HOUSE OF CLEAN	280100	1000.000.012.411230.220	Paper towel dispenser	$70.36
						Check Total:	$111.69
93801	08/06/2020	1009	HR SPECIALIST	LT0225	1000.000.096.410810.333	Magazine Subscription	$199.00
						Check Total:	$199.00
93802	08/06/2020	1009	HUNTER MICHELBRINK	JUL_20	2170.000.162.430310.350	BOARD MEETING	$35.00
						Check Total:	$35.00
94193	10/29/2020	1035	HUNTER MICHELBRINK	AUG_20	2170.000.162.430310.350	BOARD MEETING- Aug	$35.00
94193	10/29/2020	1035	HUNTER MICHELBRINK	AUG_20	2170.000.162.430310.370	MILEAGE TO BOARD MTG	$55.10
94193	10/29/2020	1035	HUNTER MICHELBRINK	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sept	$35.00
						Check Total:	$125.10
94370	11/27/2020	1044	HUNTER MICHELBRINK	OCT_20	2170.000.162.430310.350	BOARD MEETING	$35.00
94370	11/27/2020	1044	HUNTER MICHELBRINK	OCT_20	2170.000.162.430310.370	MILEAGE TO MTG	$55.10
						Check Total:	$90.10
94755	02/04/2021	1069	HUNTER MICHELBRINK	Jan-21	2170.000.162.430310.350	Jan-21 board meeting	$35.00
						Check Total:	$35.00
94873	03/04/2021	1080	HUNTER MICHELBRINK	Feb-21	2170.000.162.430310.350	Board meeting	$35.00
94873	03/04/2021	1080	HUNTER MICHELBRINK	Feb-21	2170.000.162.430310.370	Travel	$55.10
						Check Total:	$90.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95170	05/13/2021	1101	HUNTER MICHELBRINK	Mar/Apr-21	2170.000.162.430310.350	Board meeting	$70.00
95170	05/13/2021	1101	HUNTER MICHELBRINK	Mar/Apr-21	2170.000.162.430310.370	Travel	$110.20
						Check Total:	$180.20
95493	06/30/2021	1122	HUNTER MICHELBRINK	JUNE_21	2170.000.162.430310.350	Board meeting - JUNE	$35.00
95493	06/30/2021	1122	HUNTER MICHELBRINK	JUNE_21	2170.000.162.430310.370	Travel - JUNE	$55.10
						Check Total:	$90.10
95085	04/23/2021	1093	HUTTINGER BUILDING & FENCING	10	2399.000.001.430900.900	Fence - 50% Down	$8,297.00
						Check Total:	$8,297.00
95171	05/13/2021	1101	HUTTINGER BUILDING & FENCING	10 #2	2399.000.001.430900.900	Final pmt Chico Cemetary fence	$8,297.00
						Check Total:	$8,297.00
94594	12/30/2020	1055	HVACGUY	SS-223141328	2260.003.911.440100.900	HVAC DESIGN FEES	$7,117.50
						Check Total:	$7,117.50
93803	08/06/2020	1009	ID WHOLESALER	INV6434664	2300.000.019.420182.362	Asure License, Maint, Support- CWP- ID	$1,810.50
						Check Total:	$1,810.50
94064	09/17/2020	1024	ID WHOLESALER	Aug-20-CC	2300.000.019.420182.200	Adhesive ID card laminate	$135.00
						Check Total:	$135.00
94371	11/27/2020	1044	IDENTISYS INC	503606	2300.000.019.420182.200	Color Ribbon & Laminate	$669.08
						Check Total:	$669.08
94935	03/18/2021	1085	IDENTISYS INC	513200	2300.000.019.420182.200	id cards	$200.50
						Check Total:	$200.50
93766	07/23/2020	1007	INDUSTRIAL COMM & ELEC OF BOZEMAN	32281	2300.000.018.420110.310	REPLACE ANTENNA JACK	$185.00
						Check Total:	$185.00
93804	08/06/2020	1009	INDUSTRIAL COMM & ELEC OF BOZEMAN	32292	2110.000.029.430240.350	MOBILE RADIO REPAIR	$127.50
						Check Total:	$127.50
93934	09/03/2020	1018	INDUSTRIAL COMM & ELEC OF BOZEMAN	32347	2110.000.029.430240.360	Repair & Prgrm Portable Radio	$493.75
						Check Total:	$493.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94372	11/27/2020	1044	INDUSTRIAL COMM & ELEC OF BOZEMAN	32463	2110.000.029.430240.350	Test, Tune, Replc Batteries-Portable Radios	$215.00
						Check Total:	$215.00
94995	04/01/2021	1088	INDUSTRIAL COMM & ELEC OF BOZEMAN	32549	2300.000.018.420110.310	Radios	$178.50
94995	04/01/2021	1088	INDUSTRIAL COMM & ELEC OF BOZEMAN	32588	2300.000.018.420110.220	radio belt clips	$600.00
						Check Total:	$778.50
95044	04/15/2021	1093	INDUSTRIAL COMM & ELEC OF BOZEMAN	32639	2110.000.029.430240.220	Antenna, coax WB coil	$90.00
						Check Total:	$90.00
95107	04/29/2021	1097	INDUSTRIAL COMM & ELEC OF BOZEMAN	40581	1000.000.023.440110.210	Alarm button	$119.00
						Check Total:	$119.00
95427	06/29/2021	1120	INDUSTRIAL COMM & ELEC OF BOZEMAN	32771	2260.008.911.440100.229	COVID VAN CELL BOOSTER	$839.25
						Check Total:	$839.25
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	2088-48997	2160.000.034.460210.220	FAIR RUG RENTAL	$19.08
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3111-47868	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$104.05
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3111-49308	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$104.05
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3111-50700	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$104.05
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32054	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$102.85
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32463	1000.000.000.132050.000	COVID- Cleaning Cloths-37%	$9.74
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32463	1000.000.012.411230.360	RUG SERVICE	$75.17
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32463	2260.002.911.440100.212	COVID- Cleaning Cloths-63%	$16.58
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32464	2300.000.019.420230.360	SHOP TOWELS & MOPS	$33.90
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33190	2160.000.034.460210.350	RUG SERVICE	$28.96
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33204	1000.000.000.132050.000	COVID- Cleaning Cloths-37%	$10.37
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33204	2260.002.911.440100.212	COVID- Cleaning Cloths-63%	$17.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33418	5410.000.132.430820.226	COVERALLS	$18.13
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33504	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$105.75
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3377-49237	5410.000.132.430820.226	Coveralls	$10.10
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3377-50634	5410.000.132.430820.226	Coveralls	$17.33
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	3377-52052	5410.000.132.430820.226	Coveralls	$17.76
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3377-S48608	5410.000.132.430820.226	Coveralls & Name tags	$29.02
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33862	1000.000.028.450400.359	RUG SERVICE	$29.22
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33899	1000.000.000.132050.000	COVID- Cleaning Cloths-37%	$9.74
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33899	1000.000.012.411230.360	RUG SERVICE	$88.37
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33899	2260.002.911.440100.212	COVID- Cleaning Cloths-63%	$16.58
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33900	2300.000.019.420230.360	SHOP TOWEL & MOPS	$26.00
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	34616	1000.000.000.132050.000	COVID- Cleaning Cloths-37%	$10.37
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	34616	2260.002.911.440100.212	COVID- Cleaning Cloths-63%	$17.66
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	34838	5410.000.132.430820.226	COVERALLS	$18.13
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	34911	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$105.75
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	35318	1000.000.000.132050.000	COVID- Cleaning Cloths-37%	$9.74
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	35318	1000.000.012.411230.360	RUG SERVICE	$75.17
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	35318	2260.002.911.440100.212	COVID- Cleaning Cloths-63%	$16.58
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	35319	2300.000.019.420230.360	SHOP TOWELS & MOPS	$34.88
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3546-48231	1000.000.028.450400.359	Rugs for Office	$29.96
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3546-51066	1000.000.028.450400.359	Rugs for Office	$29.96
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	35992	2160.000.034.460210.350	RUG & MOP CLEANING	$28.96
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36005	2260.002.911.440100.212	COVID- CLEANING CLOTHS	$28.03
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36231	5410.000.132.430820.226	COVERALLS	$18.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36305	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$102.85
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36684	1000.000.028.450400.359	RUG SERVICE	$29.22
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36721	1000.000.012.411230.360	RUG SERVICE	$88.37
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36721	2260.002.911.440100.212	COVID- CLEANING CLOTHS	$26.32
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	36722	2300.000.019.420230.360	SHOP TOWELS & MOPS	$27.71
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	37434	2260.002.911.440100.212	COVID- CLEANING CLOTHS	$28.03
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	37669	5410.000.132.430820.226	COVERALLS	$18.13
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	37742	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$102.85
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3786-48268	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$18.13
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3786-49723	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$36.43
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3786-51103	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$28.66
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	38169	1000.000.012.411230.360	RUG SERVICE	$75.17
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	38169	2260.002.911.440100.212	COVID CLEANING CLOTHS	$26.32
NCB	09/17/2020	1022	INDUSTRIAL TOWEL	38170	2300.000.019.420230.360	SHOP TOWELS & MOPS	$32.67
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	38880	2160.000.034.460210.350	RUG SERVICE	$28.96
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	38894	2260.002.911.440100.212	COVID CLEANING CLOTHS	$28.03
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39119	5410.000.132.430820.226	COVERALLS	$18.13
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39195	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$102.85
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39568	1000.000.028.450400.359	RUG SERVICE	$29.22
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39608	1000.000.012.411230.360	RUG SERVICE	$86.66
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39608	2260.002.911.440100.212	COVID CLEANING CLOTHS	$28.03
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39609	2300.000.019.420230.360	SHOP TOWELS & MOPS	$30.65
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	40334	2260.002.911.440100.212	COVID CLEANING CLOTHS	$28.03
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	40559	5410.000.132.430820.226	COVERALLS	$18.13
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	40630	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$104.05
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	41040	1000.000.012.411230.360	RUG SERVICE	$73.46
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	41040	2260.002.911.440100.212	COVID CLEANING CLOTHS	$28.03

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

Fiscal Year: 2020-2021 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	41041	2300.000.019.420230.360	SHOP TOWELS & MOPS	$36.10
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	41787	2260.002.911.440100.212	COVID- Cleaning Cloths	$28.03
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	42007	5410.000.132.430820.226	COVERALLS	$18.13
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	42078	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$104.05
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	42452	1000.000.028.450400.359	RUG SERVICE	$29.22
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	42492	1000.000.012.411230.360	RUG SERVICE	$86.66
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	42492	2260.002.911.440100.212	COVID CLEANING CLOTHS	$28.03
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	42493	2300.000.019.420230.360	SHOP TOWELS & MOPS	$31.63
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	43242	2260.002.911.440100.212	COVID CLEANING CLOTHS	$28.03
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	43486	5410.000.132.430820.226	COVERALLS	$18.13
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	43557	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$104.05
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	43972	1000.000.012.411230.360	RUG SERVICE	$73.46
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	43972	2260.002.911.440100.212	COVID CLEANING CLOTHS	$28.03
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	43973	2300.000.019.420230.360	SHOP TOWELS & MOPS	$32.43
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	44688	2260.002.911.440100.212	COVID CLEANING CLOTHS	$28.03
NCB	11/27/2020	1045	INDUSTRIAL TOWEL	44917	5410.000.132.430820.226	COVERALLS	$10.10
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	44992	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$104.05
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	45366	1000.000.028.450400.359	RUG SERVICE	$29.22
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-48267	1000.000.012.411230.360	RUG SERVICE	$88.86
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-48267	2260.002.911.440100.212	COVID- Cleaning Cloths	$28.69
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-49011	2260.002.911.440100.212	COVID- Cleaning Cloths	$28.73
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-49722	1000.000.012.411230.360	RUG SERVICE	$75.30
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-49722	2260.002.911.440100.212	COVID- Cleaning Cloths	$28.73
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-50419	2260.002.911.440100.212	COVID- Cleaning Cloths	$28.73
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-51102	1000.000.012.411230.360	RUG SERVICE	$88.82
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-51102	2260.002.911.440100.212	COVID- Cleaning Cloths	$28.73
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	45405	1000.000.012.411230.360	RUG SERVICE	$86.66
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	45405	2260.002.911.440100.212	COVID- Cleaning Cloths	$28.03
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	45406	2300.000.019.420230.360	SHOP TOWELS & MOPS	$22.81
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	46144	2260.002.911.440100.212	COVID- Cleaning Cloths	$28.03

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Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

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☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	46388	5410.000.132.430820.226	COVERALLS	$10.10
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	46458	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	$104.05
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	46858	1000.000.012.411230.360	RUG SERVICE	$73.46
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	46858	2260.002.911.440100.212	COVID- Cleaning Cloths	$28.03
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	46859	2300.000.019.420230.360	SHOP TOWELS & MOPS	$39.78
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	47566	2260.002.911.440100.212	COVID- Cleaning Cloths	$28.03
NCB	12/10/2020	1049	INDUSTRIAL TOWEL	47797	5410.000.132.430820.226	COVERALLS	$10.10
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	51836	1000.000.000.132050.000	COVID Towels-37%	$10.63
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	51836	1000.000.012.411230.360	COVID Towels-63%	$18.10
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	52121	2110.000.029.430240.350	Towels, mats and coveralls	$106.64
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	52519	1000.000.000.132050.000	COVID- Cleaning Cloths	$10.63
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	52519	1000.000.012.411230.360	RUG SERVICE	$75.30
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	52519	2260.002.911.440100.212	COVID- Cleaning Cloths	$18.10
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	52520	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$33.25
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	53251	1000.000.000.132050.000	COVID Towels-37%	$10.63
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	53251	1000.000.012.411230.360	COVID Towels-63%	$18.10
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	53462	5410.000.132.430820.226	Coveralls	$17.76
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	53531	2110.000.029.430240.350	Towels, mats, coveralls	$106.64
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	53910	1000.000.028.450400.359	Rugs for Office	$29.96
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	53945	1000.000.000.132050.000	COVID- Cleaning Cloths	$9.98
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	53945	1000.000.012.411230.360	RUG SERVICE	$90.57
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	53945	2260.002.911.440100.212	COVID- Cleaning Cloths	$17.00
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	53946	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$30.62
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	54661	1000.000.000.132050.000	COVID- Cleaning Cloths	$5.14
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	54661	1000.000.012.411230.360	COVID- Cleaning Cloths	$8.76
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	54872	5410.000.132.430820.226	Coveralls	$17.76
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	54977	2110.000.029.430240.350	Coveralls, shop towels	$106.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	55402	1000.000.000.132050.000	Micro towels	$5.36
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	55402	1000.000.012.411230.360	Micro towels	$9.13
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	55402	1000.000.012.411230.360	Matts	$74.70
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	55403	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$33.49
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56120	1000.000.000.132050.000	COVID- Cleaning Cloths	$5.14
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56120	1000.000.012.411230.360	COVID- Cleaning Cloths	$8.76
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56303	5410.000.132.430820.226	Coveralls	$17.76
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56407	2110.000.029.430240.350	Coveralls, shop towels	$106.64
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56776	1000.000.028.450400.359	Rugs for Office	$29.96
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56811	1000.000.000.132050.000	Micro towels	$7.15
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56811	1000.000.012.411230.220	Matts	$95.57
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56812	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$34.29
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	57546	2160.000.034.460210.220	Mat service	$18.39
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	57671	1000.000.000.132050.000	Micro Towels	$4.18
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	57671	1000.000.012.411230.360	Micro Towels	$7.12
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	57748	5410.000.132.430820.226	Coveralls	$17.76
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	57849	2110.000.029.430240.350	Coveralls, towels	$106.64
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	58261	1000.000.000.132050.000	City Towels	$4.28
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	58261	1000.000.012.411230.360	Mats and Towels	$81.20
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	58262	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$36.92
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	58992	1000.000.000.132050.000	Micro Towels	$3.77
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	58992	1000.000.012.411230.360	Micro Towels	$6.41
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	59175	5410.000.132.430820.226	Coveralls	$17.76
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	59274	2110.000.029.430240.350	Coveralls, towels	$106.64
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	59650	1000.000.028.450400.359	Rugs	$29.96
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	59687	1000.000.000.132050.000	Matts, towels	$4.28
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	59687	1000.000.012.411230.360	Matts, towels	$94.72

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	59688	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$14.21
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	60420	1000.000.000.132050.000	city shares	$3.77
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	60420	1000.000.012.411230.360	towels	$6.41
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	60626	5410.000.132.430820.226	Coveralls	$17.76
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	60704	2110.000.029.430240.350	Coveralls, etc.	$106.64
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	61116	1000.000.000.132050.000	Towels and mats	$3.77
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	61116	1000.000.012.411230.360	Towels and mats	$81.71
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	61117	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$39.37
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	61838	2260.008.911.440100.212	Micro Towels-COVID	$10.18
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	62087	5410.000.132.430820.226	Coveralls	$17.76
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	62090	2110.000.029.430240.350	Coveralls, etc,	$106.64
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	62513	1000.000.028.450400.359	Monthly rug service	$29.96
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	62547	1000.000.000.132050.000	Matts, towels	$3.91
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	62547	1000.000.012.411230.360	Matts, towels	$95.09
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	62548	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$39.44
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	63252	2160.000.034.460210.220	Mat service	$18.39
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	63266	2260.008.911.440100.212	Micro Towels-COVID	$10.55
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	63502	5410.000.132.430820.226	Coveralls	$17.76
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	63505	2110.000.029.430240.350	Towels, coveralls	$106.64
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	63967	1000.000.000.132050.000	Towels and mats	$3.77
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	63967	1000.000.012.411230.360	Towels and mats	$81.71
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	63968	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$37.41
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	64655	2260.008.911.440100.212	Micro	$10.18
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	64884	5410.000.132.430820.226	Coveralls	$17.76
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	64887	2110.000.029.430240.350	Towels, coveralls	$106.64
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	65317	1000.000.028.450400.359	Rug service	$29.96

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	65352	1000.000.000.132050.000	Matts and towels	$4.28
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	65352	1000.000.012.411230.360	Matts and towels	$94.72
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	65353	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$33.56
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	66079	2160.000.034.460210.350	Rug service	$18.39
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	66092	2260.008.911.440100.212	Micro Towels-COVID	$10.18
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	66328	5410.000.132.430820.226	Coverall jacket & Laundry bag	$17.76
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	66332	2110.000.029.430240.350	Coveralls and towels	$109.62
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	66811	1000.000.000.132050.000	Towels and mats	$4.28
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	66811	1000.000.012.411230.360	Towels and mats	$81.20
NCB	06/10/2021	1111	INDUSTRIAL TOWEL	66812	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$32.51
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	67506	1000.000.000.132050.000	city shares	$3.77
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	67506	1000.000.012.411230.360	towels	$6.41
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	67743	5410.000.132.430820.226	Coverall jacket & Laundry bag	$17.76
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	67746	2110.000.029.430240.350	Coveralls and towels	$106.64
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	68160	1000.000.028.450400.359	Coverall jacket & Laundry bag	$29.96
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	68194	1000.000.000.132050.000	city share	$4.28
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	68194	1000.000.012.411230.360	matts and towles	$94.72
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	68195	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$23.03
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	68939	1000.000.000.132050.000	city shares	$3.77
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	68939	1000.000.012.411230.360	towels	$6.41
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	69182	5410.000.132.430820.226	coveralls laundry bag	$17.76
NCB	06/30/2021	1123	INDUSTRIAL TOWEL	69186	2110.000.029.430240.350	towels and coverall	$109.62
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	S59590	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$13.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$7,907.31
94129	10/15/2020	1030	INLAND TRUCK PARTS & SERVICE	IN-699307	2110.000.029.430240.220	TRUCK BOX SAFETY LOCKS	$1,975.67
						Check Total:	$1,975.67
93767	07/23/2020	1007	INSTY PRINTS	35828	2260.002.911.440100.350	Consent Forms Surveilance Testing	$78.57
93767	07/23/2020	1007	INSTY PRINTS	35967	2260.004.911.440100.350	CASPER SURVEY FORMS	$224.92
						Check Total:	$303.49
93873	08/20/2020	1013	INSTY PRINTS	35732	1000.000.023.440110.350	NAME TAG- DESNICK	$27.15
93873	08/20/2020	1013	INSTY PRINTS	35857	1000.000.002.410341.321	PRINT COURT FORMS	$166.25
93873	08/20/2020	1013	INSTY PRINTS	35877	1000.000.028.450400.330	EDUCATIONAL BANNERS	$547.99
93873	08/20/2020	1013	INSTY PRINTS	35961	2260.001.911.420600.213	Print Mask Mandate Signs	$244.00
93873	08/20/2020	1013	INSTY PRINTS	35985	1000.000.002.410341.321	PRINT COURT ENVELOPES	$193.89
93873	08/20/2020	1013	INSTY PRINTS	36027	2180.000.038.410331.210	RECEIPT BOOKS	$95.11
						Check Total:	$1,274.39
93982	09/17/2020	1021	INSTY PRINTS	36169	2260.002.911.440100.227	Consent Forms, Post Cards- Cmnty Tests	$115.95
93982	09/17/2020	1021	INSTY PRINTS	36345	2260.002.911.440100.200	Carbonless paper for PPE hand receipts	$40.25
93982	09/17/2020	1021	INSTY PRINTS	36433	2300.000.018.420110.220	Business Cards- S. Kelly	$49.95
93982	09/17/2020	1021	INSTY PRINTS	36434	2300.000.018.420110.220	Business Cards- C. Meridith	$49.95
						Check Total:	$256.10
94081	10/01/2020	1027	INSTY PRINTS	36471	1000.000.010.410660.210	Poster- Ballot Drop Off	$9.00
94081	10/01/2020	1027	INSTY PRINTS	73051	2979.000.079.440190.220	NAME TAG- Neptune	$27.15
						Check Total:	$36.15
94130	10/15/2020	1030	INSTY PRINTS	35877-2	1000.000.028.450400.330	EDUCATIONAL POSTERS	$327.95
94130	10/15/2020	1030	INSTY PRINTS	36639	2260.002.911.440100.227	COVID- Consent Forms, Postcards	$119.82
94130	10/15/2020	1030	INSTY PRINTS	36692	1000.000.002.410341.321	PRINT COURT FORMS	$645.00
94130	10/15/2020	1030	INSTY PRINTS	36751	2973.000.076.440170.210	Suicide Prevention Brochures	$221.12

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,313.89
94194	10/29/2020	1035	INSTY PRINTS	37047	2285.000.902.450301.350	Shields Valley Route Letters	$647.45
94194	10/29/2020	1035	INSTY PRINTS	37104	2180.000.038.410331.210	LABELS, CRACK n PEEL- 300 ct	$125.00
						Check Total:	$772.45
94258	11/12/2020	1040	INSTY PRINTS	37090	2300.000.018.420110.220	BUSINESS CARDS- TAYLOR	$49.95
						Check Total:	$49.95
94346	11/12/2020	1043	INSTY PRINTS	Oct-20-CC	1000.000.004.410531.210	Name Tag- Miller	$18.10
						Check Total:	$18.10
94373	11/27/2020	1044	INSTY PRINTS	37011	2260.003.911.440100.200	THANK YOU NOTES- Gen	$126.98
94373	11/27/2020	1044	INSTY PRINTS	37249	2260.004.911.440100.220	Thank You Crds- Casper Survey Participants	$108.60
94373	11/27/2020	1044	INSTY PRINTS	37260	1000.000.002.410341.321	Print Cond.of Release & COP Forms	$346.84
94373	11/27/2020	1044	INSTY PRINTS	37326	5410.000.132.430820.320	PAPER FOR REFUSE TAGS	$1,684.25
						Check Total:	$2,266.67
94494	12/09/2020	1050	INSTY PRINTS	Nov-20-CC	2250.000.047.411010.380	Intro packet for Planning Board	$268.79
						Check Total:	$268.79
94531	12/21/2020	1053	INSTY PRINTS	35968	1000.000.028.450400.359	PRINTING	$55.33
94531	12/21/2020	1053	INSTY PRINTS	36024	1000.000.028.450400.359	PRINTING	$15.60
94531	12/21/2020	1053	INSTY PRINTS	36080	2260.001.911.420600.213	COVID MANDATE POSTERS	$78.00
94531	12/21/2020	1053	INSTY PRINTS	36733	2260.001.911.420600.213	COVID SIGNS	$262.45
94531	12/21/2020	1053	INSTY PRINTS	37339	1000.000.005.410540.210	#10 window env	$329.82
94531	12/21/2020	1053	INSTY PRINTS	37572	1000.000.023.440110.210	1000 #10 Envelopes	$150.00
94531	12/21/2020	1053	INSTY PRINTS	37586	1000.000.023.440110.210	2 Name tags	$48.15
						Check Total:	$939.35
94756	02/04/2021	1069	INSTY PRINTS	37326 #2	5410.000.132.430820.320	Print refuse tag door hangers	$2,258.82
94756	02/04/2021	1069	INSTY PRINTS	37814	1000.000.002.410341.321	Court forms	$255.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94756	02/04/2021	1069	INSTY PRINTS	37856	2110.000.029.430240.210	Vehicle inspection sheets	$96.75
94756	02/04/2021	1069	INSTY PRINTS	37884	2300.000.018.420110.220	Garrett's Bus cards	$49.95
94756	02/04/2021	1069	INSTY PRINTS	37961	2975.001.023.440100.210	Vaccination supply V-safe paper	$38.00
						Check Total:	$2,698.52
94817	02/17/2021	1072	INSTY PRINTS	38129	2975.001.023.440100.210	V-Safe vaccination cards	$145.50
						Check Total:	$145.50
94874	03/04/2021	1080	INSTY PRINTS	38211	2300.000.018.420110.220	Hopkin Bus. Cards	$49.95
94874	03/04/2021	1080	INSTY PRINTS	38323	1000.000.002.410341.210	Envelopes	$193.89
						Check Total:	$243.84
94936	03/18/2021	1085	INSTY PRINTS	37853	2975.001.023.440100.210	Covid-19 vaccine cards	$56.00
94936	03/18/2021	1085	INSTY PRINTS	38438	2285.000.902.450301.200	Bus Drvr/Coord-5 Name Tags	$25.00
						Check Total:	$81.00
94996	04/01/2021	1088	INSTY PRINTS	10152	1000.000.142.411040.220	Emergency services address book	$235.55
94996	04/01/2021	1088	INSTY PRINTS	10250	2285.000.902.450301.200	5 Seat Belt Signs	$94.50
94996	04/01/2021	1088	INSTY PRINTS	10255	1000.000.022.440120.210	Envelopes - Sanitarian	$240.30
94996	04/01/2021	1088	INSTY PRINTS	10270	2260.005.911.365020.000	Covid-19 posters x 3	$206.39
						Check Total:	$776.74
95045	04/15/2021	1093	INSTY PRINTS	10291	2975.001.023.440100.210	Signs for vaccine clinic	$171.09
95045	04/15/2021	1093	INSTY PRINTS	10292	2180.000.038.410331.210	Crack & peel file labels	$137.79
95045	04/15/2021	1093	INSTY PRINTS	10296	2300.000.018.420110.220	new letterheads	$261.00
						Check Total:	$569.88
95108	04/29/2021	1097	INSTY PRINTS	10368	2285.000.902.450301.200	2021 survey for passengers	$53.70
						Check Total:	$53.70
95172	05/13/2021	1101	INSTY PRINTS	10167	2975.001.023.440100.350	Clinic signage & installation	$592.50
95172	05/13/2021	1101	INSTY PRINTS	10360	1000.000.021.420800.210	Address book	$138.96
						Check Total:	$731.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95260	05/27/2021	1107	INSTY PRINTS	10331	2300.000.018.420110.220	envelopes	$145.35
						Check Total:	$145.35
95316	06/10/2021	1112	INSTY PRINTS	10510	2300.000.018.420110.220	Stalking Forms	$244.85
95316	06/10/2021	1112	INSTY PRINTS	10625	2285.000.902.450301.200	Copies WRT drug/alcolhol policy	$77.16
95316	06/10/2021	1112	INSTY PRINTS	10639	2360.000.056.460452.330	Exihibit prints	$4.06
95316	06/10/2021	1112	INSTY PRINTS	10644	5410.000.132.430820.210	Veh Inspection Pads	$350.51
						Check Total:	$676.58
95376	06/24/2021	1116	INSTY PRINTS	10535	2260.004.911.440100.350	CASPER Vol Cards	$116.35
95376	06/24/2021	1116	INSTY PRINTS	10686	1000.000.083.410550.210	Envelopes peel & seal	$462.41
95376	06/24/2021	1116	INSTY PRINTS	10745	2180.000.037.410332.220	jury service forms/letter/questionnaire	$669.35
95376	06/24/2021	1116	INSTY PRINTS	10766	2110.000.029.430240.233	#531 WIRING SCHEM	$10.62
						Check Total:	$1,258.73
95428	06/29/2021	1120	INSTY PRINTS	10735	2975.002.902.440100.353	trzcinski dis badge	$21.00
95428	06/29/2021	1120	INSTY PRINTS	10845	2285.000.903.450301.360	Give a hoot donor form copies	$17.57
						Check Total:	$38.57
94064	09/17/2020	1024	INTAB LLC	Aug-20-CC	1000.000.010.410660.210	Signs with weighted base, vote stickers	$448.28
						Check Total:	$448.28
93694	07/09/2020	1002	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	32491	2300.000.018.420110.350	NEW MEMBER DUES- CALL	$130.00
						Check Total:	$130.00
94172	10/15/2020	1033	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	Sep-20-CC	2300.000.018.420110.380	Arson Investigation Trng- Call	$200.00
94172	10/15/2020	1033	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	Sep-20-CC	2300.000.018.420110.380	Fire scene evidence collection- Trng- Call	$100.00
						Check Total:	$300.00
95173	05/13/2021	1101	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	50339	2300.000.018.420110.350	1 year - Call	$120.00
						Check Total:	$120.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94622	01/07/2021	1060	IRRIGATION INNOVATIONS	5980	2280.000.049.450310.350	Sprinkler Repair	$371.50
94622	01/07/2021	1060	IRRIGATION INNOVATIONS	6181	2280.000.049.450310.350	Sprinkler Winterization	$132.50
						Check Total:	$504.00
94313	11/12/2020	1042	ISABELLE CARLHIAN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$80.35
						Check Total:	$80.35
NCB	09/17/2020	1022	J & H INC	10875- AUG20	1000.000.001.410100.350	Maint Commis Copy/Printer	$2.88
NCB	09/17/2020	1022	J & H INC	10875- AUG20	1000.000.002.410341.360	Maint J.P Crt Copy/Printer	$2.21
NCB	09/17/2020	1022	J & H INC	10875- AUG20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	$34.00
NCB	09/17/2020	1022	J & H INC	10875- AUG20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	$16.18
NCB	08/06/2020	1010	J & H INC	10875- JUL20	1000.000.001.410100.350	Maint Commis Copy/Printer	$5.38
NCB	08/06/2020	1010	J & H INC	10875- JUL20	1000.000.002.410341.360	Maint J.P Crt Copy/Printer	$9.19
NCB	08/06/2020	1010	J & H INC	10875- JUL20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	$42.37
NCB	08/06/2020	1010	J & H INC	10875- JUL20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	$48.02
NCB	11/12/2020	1041	J & H INC	10875- OCT20	1000.000.001.410100.350	Maint Commis Copy/Printer	$5.85
NCB	11/12/2020	1041	J & H INC	10875- OCT20	1000.000.002.410341.360	Maint J.P Crt Copy/Printer	$7.27
NCB	11/12/2020	1041	J & H INC	10875- OCT20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	$43.02
NCB	11/12/2020	1041	J & H INC	10875- OCT20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	$49.39
NCB	10/15/2020	1031	J & H INC	10875- SEPT20	1000.000.001.410100.350	Maint Commis Copy/Printer	$5.49
NCB	10/15/2020	1031	J & H INC	10875- SEPT20	1000.000.002.410341.360	Maint J.P Crt Copy/Printer	$7.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2020	1031	J & H INC	10875- SEPT20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	$48.89
NCB	10/15/2020	1031	J & H INC	10875- SEPT20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	$28.75
NCB	08/20/2020	1015	J & H INC	588715	2300.000.018.420110.350	Repair Civil Office HP Printer	$111.50
NCB	08/20/2020	1015	J & H INC	590109	1000.000.011.411110.350	Maint Savin Copy/Print-Qtrly	$137.18
						Check Total:	$604.57
93935	09/03/2020	1018	J & H OFFICE EQUIPMENT	27692746	1000.000.011.411110.530	SAVIN Copier Printer Qtrly Lease	$561.00
93935	09/03/2020	1018	J & H OFFICE EQUIPMENT	27692746	1000.000.011.411110.530	SAVIN Property Tax 2020	$84.02
						Check Total:	$645.02
94448	12/10/2020	1048	J & H OFFICE EQUIPMENT	28252867	1000.000.011.411110.530	SAVIN Copier Printer Qtrly Lease	$561.00
						Check Total:	$561.00
94875	03/04/2021	1080	J & H OFFICE EQUIPMENT	28824534	1000.000.011.411110.530	SAVIN Copier Printer Qtrly Lease	$561.00
						Check Total:	$561.00
95317	06/10/2021	1112	J & H OFFICE EQUIPMENT	29394787	1000.000.011.411110.530	SAVIN Copier Printer Qtrly Lease	$561.00
						Check Total:	$561.00
NCB	03/31/2021	1087	J & J CLEANING	APR21	2170.000.162.430310.360	JANITORIAL SERVICES	$250.00
NCB	08/06/2020	1010	J & J CLEANING	AUG20	2170.000.162.430310.360	JANITORIAL SVC- AUG	$250.00
NCB	11/27/2020	1045	J & J CLEANING	DEC20	2170.000.162.430310.360	JANITORIAL SVC- DEC	$250.00
NCB	01/19/2021	1062	J & J CLEANING	FEB21	2170.000.162.430310.360	JANITORIAL SERVICES	$250.00
NCB	01/07/2021	1059	J & J CLEANING	JAN21	2170.000.162.430310.360	JANITORIAL SERVICES	$250.00
NCB	05/27/2021	1106	J & J CLEANING	JUN21	2170.000.162.430310.360	JANITORIAL SERVICES	$250.00
NCB	02/17/2021	1071	J & J CLEANING	MAR21	2170.000.162.430310.360	JANITORIAL SERVICES	$250.00
NCB	04/29/2021	1096	J & J CLEANING	MAY21	2170.000.162.430310.360	JANITORIAL SERVICES	$250.00
NCB	10/29/2020	1036	J & J CLEANING	NOV20	2170.000.162.430310.360	JANITORIAL SVC- NOV	$250.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/01/2020	1028	J & J CLEANING	OCT20	2170.000.162.430310.360	JANITORIAL SVC- OCT	$250.00
NCB	10/01/2020	1028	J & J CLEANING	OCT20	2170.000.162.430310.360	STRIP & WAX FLOORS	$342.00
NCB	09/03/2020	1019	J & J CLEANING	SEPT20	2170.000.162.430310.360	JANITORIAL SVC- SEP	$250.00
NCB	09/03/2020	1019	J & J CLEANING	SEPT20	2170.000.162.430310.360	WINDOW CLEANING	$30.00
						Check Total:	$3,122.00
93695	07/09/2020	1002	J & J CLEANING	JUL20	2170.000.162.430310.360	JANITORIAL SVC- JUL	$250.00
						Check Total:	$250.00
94314	11/12/2020	1042	JAMIE POTENBERG	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$65.00
						Check Total:	$65.00
NCB	05/13/2021	1100	JASON HOPKIN	5-3-21	2300.000.018.420110.370	NARC ENF TRAF INV HOPKIN	$75.50
						Check Total:	$75.50
95403	06/24/2021	1118	JC BILLION INC	May-21-CC	2840.000.175.431100.230	Key for GMc Sierra	$26.62
						Check Total:	$26.62
94195	10/29/2020	1035	JD'S SPRINKLER SYSTEMS INC	20850	1000.000.028.450400.359	SPRINKLER SYS BLOWOUT	$85.00
						Check Total:	$85.00
95429	06/29/2021	1120	JEANETTE TECCA	6.15.2021	1000.000.002.410341.370	Travel expense	$43.50
						Check Total:	$43.50
NCB	04/29/2021	1096	JEFFREY JACKSON	133	2300.000.018.420110.227	GUN CLEANING SUPPLIES	$9.99
NCB	04/29/2021	1096	JEFFREY JACKSON	2059176	2300.000.018.420110.227	GUN CLEANING SUPPLIES	$61.94
NCB	04/29/2021	1096	JEFFREY JACKSON	226784	2300.000.018.420110.227	GUN CLEANING SUPPLIES	$10.49
NCB	04/29/2021	1096	JEFFREY JACKSON	33425	2300.000.018.420110.227	GUN CLEANING SUPPLIES	$19.98
						Check Total:	$102.40
94315	11/12/2020	1042	JENNIFER HINTZ	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$195.00
						Check Total:	$195.00
94044	09/17/2020	1023	JENNIFER KROGMAN	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
NCB	06/10/2021	1111	JENNIFER ZANG	May21	2870.000.011.411130.370	Training Travel	$128.60
						Check Total:	$128.60
94532	12/21/2020	1053	JIM ARTHUR	ChicoNWTF	2841.002.028.431100.357	Jim Arthur Reimb	$1,000.00
						Check Total:	$1,000.00

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94533	12/21/2020	1053	JOHN BRANDIS /HUGH MAGONE	ChicoNWTF	2841.002.028.431100.357	John Brandis /Hugh Magone Reimb	$365.00
						Check Total:	$365.00
94045	09/17/2020	1023	JOHN CARP	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	$48.00
						Check Total:	$48.00
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	756016	2110.000.029.430240.220	CLEVISES x4	$16.32
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	759709	2160.000.034.460210.220	ENGINE COOLANT	$13.84
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	761945	5410.000.132.430820.230	FITTINGS	$26.20
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	B77723	1000.000.012.411230.220	LATCH LOCK, 2 WAY	$31.99
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	E60677	2110.000.029.430240.220	MOUSER CAT FOOD	$11.99
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	E68311	2110.000.029.430240.220	SAFETY VESTS	$51.96
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	E68921	2110.000.029.430240.220	SOCKETS, EXTENSIONS, ETC	$65.44
						Check Total:	$217.74
93936	09/03/2020	1018	JOHN DEERE FINANCIAL	747661-CR	2160.000.034.460210.220	CREDIT- Overpayment Frontline Invoice	($13.84)
93936	09/03/2020	1018	JOHN DEERE FINANCIAL	769825	2110.000.029.430240.220	CLEVIS	$25.65
93936	09/03/2020	1018	JOHN DEERE FINANCIAL	E79001	2110.000.029.430240.220	HARD HATS	$61.96
93936	09/03/2020	1018	JOHN DEERE FINANCIAL	E83273	2110.000.029.430240.220	SHACKLE	$32.99
93936	09/03/2020	1018	JOHN DEERE FINANCIAL	E86805	1000.000.000.132050.000	HAND TOOLS/SUPPLIES 37%	$23.48
93936	09/03/2020	1018	JOHN DEERE FINANCIAL	E86805	1000.000.012.411230.220	HAND TOOLS/SUPPLIES 63%	$39.97
						Check Total:	$170.21
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99268	2110.000.029.430240.220	Diesel Fuel Can, Mouse Traps	$46.96
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99405	5410.000.132.430820.220	SOCKETS	$33.58
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99422	5410.000.132.430820.220	DRILL W/CLUTCH, BATTERY	$449.98
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99824	2110.000.029.430240.220	CAT Draw Bar, Pintle Hook	$75.87
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99939	2110.000.029.430240.220	T ROD	$1.79
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	F00107	2110.000.029.430240.220	CUT OFF WHEEL	$9.99
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	F03454	2160.000.034.460210.363	FENCE POSTS	$62.97
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	F04645	2110.000.029.430240.220	AUGER	$32.99
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	F04712	2110.000.029.430240.220	DRILL BITS, MARKER LIGHTS	$99.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$814.07
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	790051	2110.000.029.430240.220	STRAIGHT CLEVIS	$9.30
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	790634	2110.000.029.430240.220	NUTS & BOLTS	$21.34
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	790867	5410.000.132.430820.230	WRENCH & HOSE FITTING	$71.89
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	792687	2110.000.029.430240.220	CYLINDER- Rental Tractor	$163.67
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	792688	2110.000.029.430240.232	HY GARD OIL- 5 GAL	$63.90
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	F04587	2110.000.029.430240.220	DRILL BIT	$21.99
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	F16717	5410.000.132.430820.230	NUTS & BOLTS	$2.03
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	F17909	2110.000.029.430240.220	BUCKET & SQUEEGEE	$14.48
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	F18696	5410.000.132.430820.220	EXTENTION CORDS x2	$119.98
94259	11/12/2020	1040	JOHN DEERE FINANCIAL	F19254	2110.000.029.430240.220	PAINT MARKERS	$22.95
						Check Total:	$511.53
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	794704	2110.000.029.430240.220	CLEVIS	$64.40
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	794924	2110.000.029.430240.220	CLEVIS KIT & RING	$34.72
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	795959	2170.003.162.430310.230	Diesel Exhaust Fluid	$44.00
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	797048	5410.000.132.430820.230	Hydr Hose & Fittings- Bin Repair	$185.02
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	797067	5410.000.132.430820.230	Bolts for Bin Repair	$1.20
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	798432	2110.000.029.430240.220	COUPLERS & ADHESIVE	$57.43
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	799293	2110.000.029.430240.220	QUICK COUPLERS #515	$79.00
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	799902	5410.000.132.430820.230	REPAIR LINKS- CHICO	$4.90
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	800086	2110.000.029.430240.220	SPRING & PIN #503	$7.32
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F21714	2110.000.029.430240.220	Clevis Hooks, Rings, Wire Clips	$64.71
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F22107	2110.000.029.430240.220	TOW CABLE #520	$62.25
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F22400	2110.000.029.430240.220	TOOL BATTERIES	$214.97
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F22608	2110.000.029.430240.220	MANUAL FUEL PUMP	$319.99
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F23021	5410.000.132.430820.220	SHOVEL, PITCH FORK	$59.98
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F25856	5410.000.132.430820.230	STARTING FLUID, SOCKETS, ETC	$32.75
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F27997	2110.000.029.430240.220	TOOLS	$73.97

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94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F28107	1000.000.012.411230.220	CUTTER & WORK GLOVES	$257.98
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F28144	5410.000.132.430820.220	Extension Cord for Block Heaters	$29.99
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F29834	2110.000.029.430240.220	SNOW FENCE	$833.13
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F32118	1000.000.012.411230.220	SAW STAND	$199.99
94449	12/10/2020	1048	JOHN DEERE FINANCIAL	F32830	2110.000.029.430240.220	CAT FOOD FOR MOUSER	$11.99
						Check Total:	$2,639.69
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	800622	5410.000.132.430820.230	Bits	$23.16
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	801536	2900.000.147.411800.350	Bits	$58.66
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	802230	5410.000.132.430820.230	Bits	$34.70
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F37923	2110.000.029.430240.220	PROPANE	$8.61
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F38465	5410.000.132.430820.230	Grinder, wheels	$234.94
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F38894	2110.000.029.430240.220	PLIERS	$5.49
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F41211	2110.000.029.430240.220	TIE DOWNS, ETC	$143.86
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F41640	5410.000.132.430820.230	Misc Repair Supplies	$72.83
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F44319	5410.000.132.430820.230	Parts for container repair	$18.47
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F44817	5410.000.132.430820.230	Bits	$6.38
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F44880	2110.000.029.430240.220	LOCK	$22.99
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F44894	5410.000.132.430820.230	Misc Repair Supplies	$4.08
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F48552	2110.000.029.430240.220	NUT DRIVER	$29.98
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F53210	2300.000.018.420110.352	4910 K9 food	$48.99
						Check Total:	$713.14
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	805706	2110.000.029.430240.220	Hook & Chain	$18.34
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	806571	5410.000.132.430820.360	Hydraulic cylinder repair	$203.43
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	F53916	2110.000.029.430240.220	Hooks	$13.74
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	F56377	5410.000.132.430820.230	grease gun	$29.99
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	F57496	2110.000.029.430240.220	Impact Wrench	$179.99
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	F59851	2110.000.029.430240.220	Flat Head TO	$8.49
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	F62378/37	2300.000.018.420110.220	Supplies sheriff's sale posting	$12.97

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94757	02/04/2021	1069	JOHN DEERE FINANCIAL	F62491	2110.000.029.430240.220	1 Ton Cable Puller	$34.99
						Check Total:	$501.94
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	778630	1000.000.012.411230.220	Hand shop vac	$159.99
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	810231	2110.000.029.430240.220	Side Chain	$60.50
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	811149	1000.000.000.132050.000	Knob-Snow Blwr-37%	$5.64
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	811149	1000.000.012.411230.220	Knob-Snow Blwr-63%	$9.60
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	814351	2110.000.029.430240.220	Pins	$30.72
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	815098	2110.000.029.430240.220	Straps for chains	$175.19
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F64140	2110.000.029.430240.220	Dewalt Multi saw	$12.99
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F64862	2110.000.029.430240.220	Hooks & Links	$73.76
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F66747	2300.000.018.420110.352	33# ProPlan dog food	$48.49
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F69694	5410.000.132.430820.226	Gloves - 4 pr	$31.96
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F70517	5410.000.132.430820.226	Ext Cord	$59.99
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F71066	2110.000.029.430240.220	Adjustable wrench	$29.74
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F73991	5410.000.132.430820.230	Welding Lens	$6.99
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F74200	2110.000.029.430240.220	Fuel hose nozzle	$184.97
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F74266	2110.000.029.430240.220	Step ladder	$199.99
						Check Total:	$1,090.52
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	815914	2160.000.034.460210.220	Antifreeze-Bobcat	$38.80
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	816318	2110.000.029.430240.220	Clevis, clevis latch hook	$17.51
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	816804	2110.000.029.430240.220	Cat 2x3 bushing	$11.80
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	819387	2160.000.034.460210.220	Ball Joint, old bobcat	$35.11
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	85059	5410.000.132.430820.230	Handle, Bolt Cutters	$54.98
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F74649	5410.000.132.430820.230	Binder Chain	$59.99
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F74860	5410.000.132.430820.230	Chain,Sledge	$165.31
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F76353	5410.000.132.430820.230	Handle, Fasteners	$13.65
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F79072	2110.000.029.430240.220	Links	$3.78
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F79768	5410.000.132.430820.230	Duct Tape	$5.69
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F81188	2300.000.018.420110.352	Dog food	$48.49
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F81906	2110.000.029.430240.220	5 gal bucket, yellow gamma seal	$40.44

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95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F82573	2110.000.029.430240.220	Tool box, fuel pump, 100 gal tank	$1,049.97
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F82637	2110.000.029.430240.220	Smooth rod, fuel tank	$76.79
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F82707	2110.000.029.430240.220	2700 PSI pressure washer	$299.99
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F82975	2110.000.029.430240.220	Flints, quick square, propane, etc	$43.82
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F85507	2110.000.029.430240.220	Reflective numbers, ratchet strap	$18.28
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F87959	2110.000.029.430240.220	Grass seed Fleshman project	$379.98
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F87966	5410.000.132.430820.230	Industrial cobalt, fasteners	$39.96
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F88866	2110.000.029.430240.242	Reflective Driveway Markers	$80.73
						Check Total:	$2,485.07
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	824789	5410.000.132.430820.220	Washers	$13.84
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	825882	2110.000.029.430240.220	Easy out tool	$44.13
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	826388	5410.000.132.430820.230	HYD hose and fitting	$179.24
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	F94175	5410.000.132.430820.220	Grass seed Corwin Springs site	$29.99
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	F96169	5410.000.132.430820.220	Socket and driver for R/O boxes	$21.78
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	F98878	2110.000.029.430240.220	Hex bit	$6.98
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	F99520	2300.000.018.420110.352	Pro Plan dog food	$48.49
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	F99615	2110.000.029.430240.220	Cross peen hammer, bench grinder	$38.48
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	G03645	2110.000.029.430240.220	Socket holders	$18.97
						Check Total:	$401.90
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G05138	2110.000.029.430240.220	Jack	$84.99
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G05269/b	2110.000.029.430240.220	Mouse traps	$10.97

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95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G06484	2110.000.029.430240.220	Ratchet handle, parts	$38.53
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G07578	2110.000.029.430240.220	Electryx trp	$42.99
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G09685	2110.000.029.430240.220	7-way to 6-way trailer plug	$13.99
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G11048	2110.000.029.430240.220	Cat food, mesh vest	$28.98
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G13143	2160.000.034.460210.220	WeedBGon, gloves, lubricant	$25.48
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G13627	2110.000.029.430240.220	Brush, discs, wheel	$37.05
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G14298	2840.000.175.431100.230	Stock tank for herbicide	$269.99
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G14883	1000.000.012.411230.220	Saw, chain, file	$383.97
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G14887	1000.000.012.411230.220	Oil	$6.99
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G15553	5410.000.132.430820.230	Nuts, bolts, washers	$29.83
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G18620	2110.000.029.430240.220	Rubber on cast iron rig	$101.50
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G19011	2110.000.029.430240.220	Metal cut off wheel	$23.90
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G21215	2300.000.018.420110.352	Food, collar, treats	$89.97
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G21274	2140.000.032.431100.220	Safety gloves	$10.99
95318	06/10/2021	1112	JOHN DEERE FINANCIAL	G21445	5410.000.132.430820.230	Tri ball & lock pin	$114.98
						Check Total:	$1,315.10
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	636956	5410.000.132.430820.230	Potting soilfuel can/ wleder/ fastners	$22.89
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	845111	2160.000.034.460210.220	v-belt mower blade	$44.53
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G22539	2110.000.029.430240.220	PRATCHET STRAP & OIL	$35.98
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G27866	2110.000.029.430240.220	TOOLS, GENERATOR	$430.97
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G27874	2110.000.029.430240.220	GAS CAN	$14.99
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	g28904	5410.000.132.430820.220	GAS CAN, MOTO MIX, SPOUT TRIMMER LINE	$56.44
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G31057	2110.000.029.430240.220	PRESS. GAUGE, MARKER	$50.55
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G31439	2110.000.029.430240.220	TARP, LOCK, ETC	$79.96
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G31831	2110.000.029.430240.242	BOLTS, NUTS,WASHERS	$65.99
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G32788	2110.000.029.430240.220	RCW 30MM	$26.99

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95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G32892	2110.000.029.430240.220	PROPANE	$26.98
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	g32906	5410.000.132.430820.220	propane	$15.13
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G35705	5410.000.132.430820.230	FLUIDS & PAINT	$15.77
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G35708	5410.000.132.430820.230	FLUIDS & PAINT	$0.20
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G36156	2160.000.034.460210.220	t posts	$116.69
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G37369	5410.000.132.430820.230	DRILL BIT	$15.08
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G40262	2110.000.029.430240.220	PLIERS	$27.98
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G40545	5410.000.132.430820.230	FASTNERS & TOWELS	$22.98
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G41965	5410.000.132.430820.210	proof coil change	$11.92
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G45433	2110.000.029.430240.220	BOLTS	$34.09
95494	06/30/2021	1122	JOHN DEERE FINANCIAL	G623384	2160.000.034.460210.363	Potting soil	$26.97
						Check Total:	$1,143.08
94316	11/12/2020	1042	JOHN HYKES	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$357.50
						Check Total:	$357.50
93806	08/06/2020	1009	JOHNSTON ELECTRIC LLC	7609	1000.000.000.132050.000	LABOR- INSTALL IT PANEL 50%	$1,011.25
93806	08/06/2020	1009	JOHNSTON ELECTRIC LLC	7609	1000.000.097.410580.350	LABOR- INSTALL IT PANEL 50%	$1,011.25
						Check Total:	$2,022.50
93983	09/17/2020	1021	JOHNSTON ELECTRIC LLC	7620	1000.000.000.132050.000	Replace Lights, Complex- 37%	$473.60
93983	09/17/2020	1021	JOHNSTON ELECTRIC LLC	7620	1000.000.012.411230.360	Replace Lights, Complex- 63%	$806.40
						Check Total:	$1,280.00
94260	11/12/2020	1040	JOHNSTON ELECTRIC LLC	7640	2382.000.018.420740.220	INSTALL LIGHTING- SAR Bldg	$390.50
94260	11/12/2020	1040	JOHNSTON ELECTRIC LLC	7641	1000.000.000.132050.000	Rplc Lites- LED Panels- Crt Rm-37%	$403.30
94260	11/12/2020	1040	JOHNSTON ELECTRIC LLC	7641	1000.000.012.411230.360	Rplc Lites- LED Panels- Crt Rm-63%	$686.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94260	11/12/2020	1040	JOHNSTON ELECTRIC LLC	7654	1000.000.046.411230.350	Rplc Occupied Lite Swtch-Arch Prk	$222.72
						Check Total:	$1,703.22
94624	01/07/2021	1060	JOHNSTON ELECTRIC LLC	7661	1000.000.000.132050.000	Replace lights in Health Dept	$366.30
94624	01/07/2021	1060	JOHNSTON ELECTRIC LLC	7661	1000.000.012.411230.360	Replace lights in Health Dept	$623.70
94624	01/07/2021	1060	JOHNSTON ELECTRIC LLC	7670	1000.000.000.132050.000	Replace lights	$143.28
94624	01/07/2021	1060	JOHNSTON ELECTRIC LLC	7670	1000.000.012.411230.360	Replace lights	$243.97
						Check Total:	$1,377.25
95109	04/29/2021	1097	JOHNSTON ELECTRIC LLC	7727	1000.000.000.132050.000	Replaced lights in courtroom	$122.10
95109	04/29/2021	1097	JOHNSTON ELECTRIC LLC	7727	1000.000.012.411230.360	Replaced lights in courtroom	$207.90
95109	04/29/2021	1097	JOHNSTON ELECTRIC LLC	7728	1000.000.012.411230.360	Replaced lights in jail	$515.50
						Check Total:	$845.50
95175	05/13/2021	1101	JOHNSTON ELECTRIC LLC	7696	1000.000.000.132050.000	Replaced lights in hall & vault	$282.12
95175	05/13/2021	1101	JOHNSTON ELECTRIC LLC	7696	1000.000.012.411230.360	Replaced lights in hall & vault	$480.38
95175	05/13/2021	1101	JOHNSTON ELECTRIC LLC	7731	1000.000.000.132050.000	Replaced lights in sally prt	$148.00
95175	05/13/2021	1101	JOHNSTON ELECTRIC LLC	7731	1000.000.012.411230.360	Replaced lights in sally port	$252.00
						Check Total:	$1,162.50
95261	05/27/2021	1107	JOHNSTON ELECTRIC LLC	7732	2110.000.029.430240.350	Replace 2 lights in breakroom	$421.50
95261	05/27/2021	1107	JOHNSTON ELECTRIC LLC	7746	2300.000.018.420110.220	SAR Conex Box	$2,650.00
						Check Total:	$3,071.50
NCB	05/27/2021	1106	JOSEPH LUTHER	May 3-6	2300.000.018.420110.370	Travel Missoula	$106.00
NCB	03/18/2021	1084	JOSHUA PIERCE	FEB21	2382.000.018.420740.220	REIMB- SAR SUPPLIES	$216.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$322.17
93984	09/17/2020	1021	JOSHUA PIERCE	SEPT20	2382.000.018.420740.220	REIMB- SAR SUPPLIES	$70.00
						Check Total:	$70.00
NCB	06/30/2021	1123	JOTHAN SIELER	Jun21	5410.000.132.430820.231	Gas Reimb. for personal vehicle use	$1,274.56
						Check Total:	$1,274.56
94534	12/21/2020	1053	JOURNEYS CONSULTING	DEC-20	2260.003.911.440100.350	RESILIENCE WORKSHOP	$650.00
						Check Total:	$650.00
94317	11/12/2020	1042	JOYCE WILSON	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$79.20
						Check Total:	$79.20
94171	10/15/2020	1029	JUDITH LEWIS	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	$65.00
						Check Total:	$65.00
94238	10/29/2020	1037	JUDITH LEWIS	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	$202.50
						Check Total:	$202.50
94318	11/12/2020	1042	JUDITH LEWIS	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$110.00
						Check Total:	$110.00
NCB	09/17/2020	1022	JULIE ANDERSON	AUG20	1000.000.023.440110.350	REIMB- FARMERS MKT BOOTH FEE	$14.00
						Check Total:	$14.00
93631	07/08/2020	1004	K PARK CAR WASH	Jun-20-CC	2382.000.018.420740.360	Wash SAR equipment	$3.41
						Check Total:	$3.41
94064	09/17/2020	1024	K PARK CAR WASH	Aug-20-CC	1000.000.022.440120.360	Wash truck	$5.51
						Check Total:	$5.51
94346	11/12/2020	1043	K PARK CAR WASH	Oct-20-CC	1000.000.022.440120.360	Car Washes	$10.00
						Check Total:	$10.00
94595	12/30/2020	1055	KALI GILLETTE	DEC-20	2260.003.911.440100.350	WEBSITE CONTENT-HEALTH COVID-19	$1,680.00
						Check Total:	$1,680.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94261	11/12/2020	1040	KAMP IMPLEMENT CO	CT26094	2110.000.029.430240.220	BLOCK HEATER	$65.08
						Check Total:	$65.08
94758	02/04/2021	1069	KAMP IMPLEMENT CO	28441	2160.000.034.460210.220	Replace cylinder S150 bobcat	$1,278.62
						Check Total:	$1,278.62
94196	10/29/2020	1035	KARPEL SOLUTIONS	48916	2260.007.911.411110.350	Software License Fee- 50%	$6,750.00
						Check Total:	$6,750.00
94685	01/19/2021	1063	KARPEL SOLUTIONS	49812	2260.007.911.411110.350	Software Implementation	$47,450.00
						Check Total:	$47,450.00
95048	04/15/2021	1093	KARPEL SOLUTIONS	50961	2260.007.911.411110.350	Traveling expense Karpel training	$592.43
						Check Total:	$592.43
NCB	03/31/2021	1087	KATELYN LAVENDER	BUTTE TRAINING	1000.000.011.411110.370	Butte Training - Mileage (3 days)	$362.88
NCB	03/31/2021	1087	KATELYN LAVENDER	BUTTE TRAINING	1000.000.011.411110.370	Butte Training - Meals	$51.50
						Check Total:	$414.38
94046	09/17/2020	1023	KATHY BURNS	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	$53.75
						Check Total:	$53.75
94625	01/07/2021	1060	Employee Vendor	DEC-20	1000.000.011.411110.350	PICCOLO GFT	$58.00
						Check Total:	$58.00
94319	11/12/2020	1042	KATHY WILLIAMS	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$40.00
						Check Total:	$40.00
94197	10/29/2020	1035	KAUFMANNS OVERHEAD DOOR & AWNING	20-1682	2160.000.034.460210.220	SERVICE OH DOOR	$75.00
						Check Total:	$75.00
94450	12/10/2020	1048	KELLEY CONNECT	JH10875- NOV20	1000.000.005.410540.350	Maint Treas Copier/Printer	$34.00
94450	12/10/2020	1048	KELLEY CONNECT	JH10875- NOV20	1000.000.011.411110.350	Maint- Attorney Copier/Printer	$160.33
94450	12/10/2020	1048	KELLEY CONNECT	JH10875- NOV20	1000.000.016.411800.360	Maint- Clrk & Rec Copier/Printer	$77.92

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94450	12/10/2020	1048	KELLEY CONNECT	JH10875- NOV20	1000.000.083.410550.350	Repair- Acctg Canon IR3235c	$182.00
						Check Total:	$454.25
94626	01/07/2021	1060	KELLEY CONNECT	JH10875- DEC20	1000.000.002.410341.360	Main JP-Copy/printer	$6.45
94626	01/07/2021	1060	KELLEY CONNECT	JH10875- DEC20	1000.000.005.410540.350	Main Treas-Copy/printer	$34.00
94626	01/07/2021	1060	KELLEY CONNECT	JH10875- DEC20	1000.000.010.410660.300	OVERAGE-ELECTIONS	$25.71
						Check Total:	$66.16
94759	02/04/2021	1069	KELLEY CONNECT	JH10875- Jan21	1000.000.001.410100.350	Main Comm-Copy/printer	$3.65
94759	02/04/2021	1069	KELLEY CONNECT	JH10875- Jan21	1000.000.002.410341.360	Main JP-Copy/printer	$7.88
94759	02/04/2021	1069	KELLEY CONNECT	JH10875- Jan21	1000.000.005.410540.350	Main Treas-Copy/printer	$34.00
94759	02/04/2021	1069	KELLEY CONNECT	JH10875- Jan21	1000.000.010.410660.300	OVERAGE-ELECTIONS	$14.42
						Check Total:	$59.95
94876	03/04/2021	1080	KELLEY CONNECT	JH10875 11/20-1/21	1000.000.001.410100.350	Maint- Comm copier/printer	$15.58
94876	03/04/2021	1080	KELLEY CONNECT	JH10875 11/20-1/21	1000.000.002.410341.350	Maint- JP copier/printer	$4.49
94876	03/04/2021	1080	KELLEY CONNECT	JH10875 11/20-1/21	1000.000.011.411110.350	Maint- Attny copier/printer	$119.38
						Check Total:	$139.45
94997	04/01/2021	1088	KELLEY CONNECT	IN806973	2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	$90.00
94997	04/01/2021	1088	KELLEY CONNECT	IN810739	1000.000.010.410660.300	Overage elections	$20.71
94997	04/01/2021	1088	KELLEY CONNECT	IN812380	1000.000.001.410100.350	Copier usage - Commissioner	$11.13
94997	04/01/2021	1088	KELLEY CONNECT	IN814150	1000.000.005.410540.350	Copier lease - Treasurer	$34.00
						Check Total:	$155.84
95110	04/29/2021	1097	KELLEY CONNECT	795505	1000.000.010.410660.300	Copier Maint- Cl & Rec	$11.89
95110	04/29/2021	1097	KELLEY CONNECT	799215	1000.000.005.410540.350	Copier base rate & overage-Treasurer	$57.89
95110	04/29/2021	1097	KELLEY CONNECT	827244	1000.000.001.410100.350	Copier usage - Commissioner	$9.23

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95110	04/29/2021	1097	KELLEY CONNECT	8279785	1000.000.005.410540.350	Copier base rate & overage-Treasurer	$71.09
						Check Total:	$150.10
95176	05/13/2021	1101	KELLEY CONNECT	811601	1000.000.002.410341.350	Maint- JP copier/printer	$7.37
95176	05/13/2021	1101	KELLEY CONNECT	834733	1000.000.011.411110.350	Maint- Attny copier/printer	$162.95
95176	05/13/2021	1101	KELLEY CONNECT	QT22033	1000.000.083.410550.350	Replace Drum	$321.54
						Check Total:	$491.86
95262	05/27/2021	1107	KELLEY CONNECT	825742	1000.000.010.410660.300	Copier usage - Elections	$39.58
95262	05/27/2021	1107	KELLEY CONNECT	840026	1000.000.003.410910.300	Copier usage - Cl & Rec	$15.58
95262	05/27/2021	1107	KELLEY CONNECT	842953	1000.000.005.410540.350	Copier usage - Treas	$36.37
95262	05/27/2021	1107	KELLEY CONNECT	842954	1000.000.001.410100.350	Copier usage - Commissioner	$12.38
						Check Total:	$103.91
95430	06/29/2021	1120	KELLEY CONNECT	856416	1000.000.010.410660.300	OVERAGE - ELECTIONS	$15.13
95430	06/29/2021	1120	KELLEY CONNECT	858310	1000.000.002.410341.210	PRINTER CONTRACT	$24.92
						Check Total:	$40.05
95495	06/30/2021	1122	KELLEY CONNECT	IN857392	1000.000.001.410100.350	CANON CONTRACT JN140864-05	$19.78
95495	06/30/2021	1122	KELLEY CONNECT	IN859405	1000.000.005.410540.210	CANNON COPIER	$55.60
						Check Total:	$75.38
93937	09/03/2020	1018	KELLY JOHNSON	88271447	2260.002.911.440100.212	Reimb- Spray Bottles for Bldg Sanitizing	$30.50
						Check Total:	$30.50
94083	10/01/2020	1027	KENCO SECURITY & TECHNOLOGY	2202193	2360.000.056.460452.346	SECURITY MONITORING- 6 Mths	$294.00
						Check Total:	$294.00
94374	11/27/2020	1044	KENNETH ARTHUN	Sept & Nov 2020	2110.000.029.430240.400	PIT RUN- ARTHUN PIT	$304.00
						Check Total:	$304.00
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55495	2110.000.029.430240.220	HOSE FOR #517	$37.20
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	555548	5410.000.132.430820.360	Rear Drive Allignment #57	$315.00

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93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55638	2110.000.029.430240.220	FILTER & BASE #434	$122.90
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55648	5410.000.132.430820.230	CAP FOR BACKHOE	$19.40
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55649	2110.000.029.430240.220	AIR CAN #536	$76.25
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55655	5410.000.132.430820.360	Replace EGR Cooler, Exh Manifold #704	$2,823.40
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55694	5410.000.132.430820.360	Repair Wiring Harness, Clear Codes #704	$180.00
						Check Total:	$3,574.15
93985	09/17/2020	1021	KENS EQUIPMENT REPAIR INC	55775	2110.000.029.430240.220	HOSE & FITTINGS- Rental Mower	$232.90
93985	09/17/2020	1021	KENS EQUIPMENT REPAIR INC	55821	2110.000.029.430240.360	Repair Jake Brake, Etc #510	$2,847.45
93985	09/17/2020	1021	KENS EQUIPMENT REPAIR INC	55843	2110.000.029.430240.220	HOSE & FITTINGS #531	$86.60
						Check Total:	$3,166.95
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55838	5410.000.132.430820.360	Rpr Hydr Leak, Tire Rpr x2 #704	$135.80
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55860	5410.000.132.430820.360	Rpr Hydr Sys- Pete FEL #59	$687.50
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55894	5410.000.132.430820.360	Repair Hydr Leak & LOF #669	$532.60
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55895	2110.000.029.430240.220	CAPS & PLUGS #434	$23.70
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55898	5410.000.132.430820.360	L.O.F. SERVICE #704	$358.50
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55907	5410.000.132.430820.220	Hydraulic Parts- Pete FEL #59	$43.25
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55908	5410.000.132.430820.360	Repair Hydraulic Leak- #669	$90.00
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55914	5410.000.132.430820.220	Fitting for Chico Backhoe	$21.80
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	56018	2110.000.029.430240.220	SWITCH #529	$89.95
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	56056	5410.000.132.430820.220	FILTER & KEY #716	$38.50
						Check Total:	$2,021.60
94262	11/12/2020	1040	KENS EQUIPMENT REPAIR INC	56116	2110.000.029.430240.360	Rplc Transfer Case #519	$11,087.25

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94262	11/12/2020	1040	KENS EQUIPMENT REPAIR INC	56152	2110.000.029.430240.220	HOSE & ADAPTER #524	$75.00
94262	11/12/2020	1040	KENS EQUIPMENT REPAIR INC	56185	2110.000.029.430240.220	BUSHING #524	$9.40
						Check Total:	$11,171.65
94451	12/10/2020	1048	KENS EQUIPMENT REPAIR INC	56280	2110.000.029.430240.220	HOSE & FITTINGS #533	$381.80
						Check Total:	$381.80
94627	01/07/2021	1060	KENS EQUIPMENT REPAIR INC	1079	2300.000.018.420110.350	19-02	$150.00
94627	01/07/2021	1060	KENS EQUIPMENT REPAIR INC	56402	2110.000.029.430240.220	Valve & gaskets	$63.75
94627	01/07/2021	1060	KENS EQUIPMENT REPAIR INC	56452	2110.000.029.430240.220	Air bag, etc	$325.00
						Check Total:	$538.75
94686	01/19/2021	1063	KENS EQUIPMENT REPAIR INC	56272	5410.000.132.430820.360	oil chg, trans oil	$569.50
94686	01/19/2021	1063	KENS EQUIPMENT REPAIR INC	56477	5410.000.132.430820.360	bearing support rpr	$754.85
94686	01/19/2021	1063	KENS EQUIPMENT REPAIR INC	56514	5410.000.132.430820.360	repair wiring	$135.00
						Check Total:	$1,459.35
94818	02/17/2021	1072	KENS EQUIPMENT REPAIR INC	56640	2110.000.029.430240.220	Valve	$458.80
94818	02/17/2021	1072	KENS EQUIPMENT REPAIR INC	56645	2110.000.029.430240.220	Control kit	$31.45
						Check Total:	$490.25
94938	03/18/2021	1085	KENS EQUIPMENT REPAIR INC	56690	2110.000.029.430240.360	Replace seal, brakes #525	$553.95
94938	03/18/2021	1085	KENS EQUIPMENT REPAIR INC	56703	2110.000.029.430240.220	Hose $532	$494.25
94938	03/18/2021	1085	KENS EQUIPMENT REPAIR INC	56724	2110.000.029.430240.220	Fittings #524	$41.30
						Check Total:	$1,089.50
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56704	5410.000.132.430820.360	Engine Heater	$215.55
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56726	5410.000.132.430820.360	Data Link to ECM	$90.00
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56761	5410.000.132.430820.360	Air System	$130.00
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56902	2110.000.029.430240.220	Coupler socket #515	$83.60
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56903	2110.000.029.430240.220	Signal switch #525	$74.60
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56909	2110.000.029.430240.220	CT clamp #525	$21.00
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56916	2110.000.029.430240.220	Hose fitting #525	$65.40
						Check Total:	$680.15
95177	05/13/2021	1101	KENS EQUIPMENT REPAIR INC	56993	2110.000.029.430240.220	Air govenor #504	$27.00
						Check Total:	$27.00
95263	05/27/2021	1107	KENS EQUIPMENT REPAIR INC	57020	5410.000.132.430820.360	Service - Unit 705	$662.75
						Check Total:	$662.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95377	06/24/2021	1116	KENS EQUIPMENT REPAIR INC	56820.2	5410.000.132.430820.360	service & repair unit 669	$492.95
95377	06/24/2021	1116	KENS EQUIPMENT REPAIR INC	56872.2	5410.000.132.430820.360	service & repair unit 450	$402.60
95377	06/24/2021	1116	KENS EQUIPMENT REPAIR INC	57083.2	2110.000.029.430240.360	Air compressor repair	$2,143.95
95377	06/24/2021	1116	KENS EQUIPMENT REPAIR INC	57104.2	5410.000.132.430820.360	59	$215.90
95377	06/24/2021	1116	KENS EQUIPMENT REPAIR INC	57201.2	5410.000.132.430820.360	716	$543.40
95377	06/24/2021	1116	KENS EQUIPMENT REPAIR INC	57212.2	2110.000.029.430240.220	Hose Tube	$46.00
95377	06/24/2021	1116	KENS EQUIPMENT REPAIR INC	57237	2110.000.029.430240.220	Plugs	$2.28
95377	06/24/2021	1116	KENS EQUIPMENT REPAIR INC	57282	2110.000.029.430240.220	Hose & Fittings	$48.80
						Check Total:	$3,895.88
95496	06/30/2021	1122	KENS EQUIPMENT REPAIR INC	57259	5410.000.132.430820.360	694	$1,829.45
95496	06/30/2021	1122	KENS EQUIPMENT REPAIR INC	57286	5410.000.132.430820.360	704	$143.10
95496	06/30/2021	1122	KENS EQUIPMENT REPAIR INC	57320	5410.000.132.430820.360	57	$437.80
95496	06/30/2021	1122	KENS EQUIPMENT REPAIR INC	57335	2110.000.029.430240.233	SHOP	$287.10
						Check Total:	$2,697.45
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7791549	2110.000.029.430240.242	LATH STRIPS FOR SIGNS	$36.24
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7798396	2160.000.034.460210.363	Lumber- 2x6 Fencing, Lag Screws	$64.22
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7828259	1000.000.000.132050.000	BATTERIES- 37%	$8.69
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7828259	1000.000.012.411230.220	BATTERIES-63%	$14.79
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7828261	1000.000.012.411230.220	FASTENERS	$1.12
						Check Total:	$125.06
93986	09/17/2020	1021	KENYON NOBLE LUMBER	7872898	1000.000.000.132050.000	BOLTS- 37%	$3.53
93986	09/17/2020	1021	KENYON NOBLE LUMBER	7872898	1000.000.012.411230.220	BOLTS- 63%	$6.01
93986	09/17/2020	1021	KENYON NOBLE LUMBER	7876656	1000.000.000.132050.000	SCREWS- 37%	$5.62
93986	09/17/2020	1021	KENYON NOBLE LUMBER	7876656	1000.000.012.411230.220	SCREWS- 63%	$9.56
						Check Total:	$24.72
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7937726	2130.000.031.430243.400	LAG BOLTS, SCREWS- Flathead Bridge	$129.20
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7954455	2160.000.034.460210.363	FENCE POSTS, QWIK CRETE	$67.32
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7956453	2130.000.031.430243.400	LUMBER FOR SWANDAL	$406.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7968358	2130.000.031.430243.400	Lumber, Torx Bits, Screw, Rivets	$38.59
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7969118	2130.000.031.430243.400	BOARDS	$45.51
						Check Total:	$687.25
94198	10/29/2020	1035	KENYON NOBLE LUMBER	7971211	2160.000.034.460210.363	Lumber, Etc- Bathroom Wall Proj	$351.74
						Check Total:	$351.74
94452	12/10/2020	1048	KENYON NOBLE LUMBER	8039723	2110.000.029.430240.242	LAG SCREWS, BITS	$177.45
94452	12/10/2020	1048	KENYON NOBLE LUMBER	8050560	2110.000.029.430240.242	SIGN BARRACADE	$522.24
94452	12/10/2020	1048	KENYON NOBLE LUMBER	8055735	2110.000.029.430240.242	BARRACADE SIGN MATERIAL	$51.98
94452	12/10/2020	1048	KENYON NOBLE LUMBER	8055760	2110.000.029.430240.242	MATERIALS RETURNED	($51.98)
94452	12/10/2020	1048	KENYON NOBLE LUMBER	8058744	2110.000.029.430240.242	BARRACADE SIGN MATERIAL	$49.98
						Check Total:	$749.67
94628	01/07/2021	1060	KENYON NOBLE LUMBER	8072460	1000.000.000.132050.000	Bits,Screws,Rivets-COL 37%	$12.28
94628	01/07/2021	1060	KENYON NOBLE LUMBER	8072460	1000.000.012.411230.220	Bits,Screws,Rivets-Cnty 63%	$20.90
94628	01/07/2021	1060	KENYON NOBLE LUMBER	8099031	1000.000.000.132050.000	Nails, rebar tiewire	$7.02
94628	01/07/2021	1060	KENYON NOBLE LUMBER	8099031	1000.000.012.411230.220	Nails, rebar tiewire	$11.95
						Check Total:	$52.15
94665	01/19/2021	1061	KENYON NOBLE LUMBER	Dec-20-CC	2300.000.018.420110.220	Supplies for conex box	$247.74
						Check Total:	$247.74
94687	01/19/2021	1063	KENYON NOBLE LUMBER	8081799	5410.000.132.430820.230	Ladder	$99.99
						Check Total:	$99.99
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8124752	1000.000.000.132050.000	Utility knife, screwdriver, marker	$17.56
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8124752	1000.000.012.411230.220	Utility knife, screwdriver, marker	$29.90
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8136098	1000.000.000.132050.000	Kneepads, drift punch	$18.22
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8136098	1000.000.012.411230.220	Kneepads, drift punch	$31.01
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8138872	1000.000.000.132050.000	Hinged kneepads	$6.38

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94760	02/04/2021	1069	KENYON NOBLE LUMBER	8138872	1000.000.012.411230.220	Hinged kneepads	$10.87
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8149228	2110.000.029.430240.220	Metal hole saw	$16.80
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8153963	2110.000.029.430240.220	Self DRL, 50 stakes,straw wattle	$83.97
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8154208	2110.000.029.430240.220	Straw wattle, lath, blk marker	$65.83
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8161744	2110.000.029.430240.220	Lag screws	$32.76
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8162275	2110.000.029.430240.220	25PK metal cutoff	$47.49
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8162342	1000.000.000.132050.000	Bits, screw rivets	$12.28
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8162342	1000.000.012.411230.220	Bits, screw rivets	$20.90
						Check Total:	$393.97
94848	02/17/2021	1075	KENYON NOBLE LUMBER	Jan-21-CC	2300.000.018.420110.220	6 - 12.5 oz Lysol spray	$39.54
						Check Total:	$39.54
94939	03/18/2021	1085	KENYON NOBLE LUMBER	8178099	2300.000.018.420110.220	standoff supplies	$166.99
						Check Total:	$166.99
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8178942	2110.000.029.430240.220	Bolts, washers, etc.	$80.48
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8195627	1000.000.000.132050.000	Various supplies	$27.60
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8195627	1000.000.012.411230.220	Various supplies	$47.00
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8202463	2900.000.093.420590.220	Folding step stool	$19.99
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8206764	2110.000.029.430240.242	Long screws	$30.38
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8214308	2110.000.029.430240.242	Straw wattle, survey stakes, etc	$92.21
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8215308	2110.000.029.430240.242	Sign tools	$53.55
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8241804	2110.000.029.430240.220	Thermostat	$29.99
						Check Total:	$381.20
95178	05/13/2021	1101	KENYON NOBLE LUMBER	8273500	2110.000.029.430240.242	Rebar	$12.13
95178	05/13/2021	1101	KENYON NOBLE LUMBER	8277146	2110.000.029.430240.220	Auger bit	$24.69
95178	05/13/2021	1101	KENYON NOBLE LUMBER	8286302	2110.000.029.430240.242	Rebar, bits, sign supplies	$69.37
						Check Total:	$106.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95228	05/24/2021	1102	KENYON NOBLE LUMBER	Apr-21-CC	2975.001.023.440100.210	Covid-19 vaccine containers	$53.97
						Check Total:	$53.97
95320	06/10/2021	1112	KENYON NOBLE LUMBER	8313849	2160.000.034.460210.363	Tie wire for fence	$12.52
95320	06/10/2021	1112	KENYON NOBLE LUMBER	8346870	2360.000.056.460452.220	Tarp for freight cart	$23.74
						Check Total:	$36.26
95403	06/24/2021	1118	KENYON NOBLE LUMBER	May-21-CC	5410.000.132.430820.230	Supplies Clyde Park grn box site	$49.98
						Check Total:	$49.98
95497	06/30/2021	1122	KENYON NOBLE LUMBER	8392602	2110.000.029.430240.220	Cord Plugs	$52.23
95497	06/30/2021	1122	KENYON NOBLE LUMBER	8400641	2110.000.029.430240.220	5lb tory	$41.79
95497	06/30/2021	1122	KENYON NOBLE LUMBER	8421939	2110.000.029.430240.242	White Wod	$72.89
95497	06/30/2021	1122	KENYON NOBLE LUMBER	8449613	2110.000.029.430240.220	Cord Plug	$18.99
						Check Total:	$185.90
94320	11/12/2020	1042	KERRI CLEMENT	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$70.00
						Check Total:	$70.00
94047	09/17/2020	1023	KEVIN HUTCHINS	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	$36.50
						Check Total:	$36.50
94048	09/17/2020	1023	KEVIN OREILLY	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
93808	08/06/2020	1009	KICK IT TO THE CURB	007	1000.000.000.132050.000	Paper & Cardboard Pickup- 37%	$64.75
93808	08/06/2020	1009	KICK IT TO THE CURB	007	1000.000.012.411230.360	Paper & Cardboard Pickup- 63%	$110.25
						Check Total:	$175.00
93852	08/10/2020		KICK IT TO THE CURB	006	1000.000.000.132050.000	Paper & Cardboard Recycling- 37%	$51.80
93852	08/10/2020		KICK IT TO THE CURB	006	1000.000.012.411230.220	Paper & Cardboard Recycling- 63%	$88.20
						Check Total:	$140.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94453	12/10/2020	1048	KICK IT TO THE CURB	09-03-20	1000.000.000.132050.000	Paper/Cardboard Recycling-37%	$51.80
94453	12/10/2020	1048	KICK IT TO THE CURB	09-03-20	1000.000.012.411230.360	Paper/Cardboard Recycling-63%	$88.20
94453	12/10/2020	1048	KICK IT TO THE CURB	10-15-20	1000.000.000.132050.000	Paper/Cardboard Recycling-37%	$51.80
94453	12/10/2020	1048	KICK IT TO THE CURB	10-15-20	1000.000.012.411230.360	Paper/Cardboard Recycling-63%	$88.20
94453	12/10/2020	1048	KICK IT TO THE CURB	10-30-20	1000.000.000.132050.000	Paper/Cardboard Recycling-37%	$64.75
94453	12/10/2020	1048	KICK IT TO THE CURB	10-30-20	1000.000.012.411230.360	Paper/Cardboard Recycling-63%	$110.25
94453	12/10/2020	1048	KICK IT TO THE CURB	11-30-20	1000.000.000.132050.000	Paper/Cardboard Recycling-37%	$51.80
94453	12/10/2020	1048	KICK IT TO THE CURB	11-30-20	1000.000.012.411230.360	Paper/Cardboard Recycling-63%	$88.20
						Check Total:	$595.00
94535	12/21/2020	1053	KICK IT TO THE CURB	NOV-20	1000.000.001.410100.350	QUONSET HUT-RECYCLING	$150.00
						Check Total:	$150.00
94629	01/07/2021	1060	KICK IT TO THE CURB	Quonset Hut 2	1000.000.001.410100.350	2nd round recycling from Quonset	$150.00
						Check Total:	$150.00
94998	04/01/2021	1088	KICK IT TO THE CURB	Dec20-Jan21-Feb21	1000.000.000.132050.000	Paper/Cardboard Recycling-37%	$168.35
94998	04/01/2021	1088	KICK IT TO THE CURB	Dec20-Jan21-Feb21	1000.000.012.411230.360	Paper/Cardboard Recycling-63%	$286.65
						Check Total:	$455.00
95179	05/13/2021	1101	KICK IT TO THE CURB	Mar-Apr 2021	1000.000.000.132050.000	Mar-Apr 2021 recycling	$116.55
95179	05/13/2021	1101	KICK IT TO THE CURB	Mar-Apr 2021	1000.000.012.411230.360	Mar-Apr 2021 recycling	$198.45
						Check Total:	$315.00
95431	06/29/2021	1120	KICK IT TO THE CURB	May-Jun 2021	1000.000.000.132050.000	May-Jun 2021 recycling	$103.60

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95431	06/29/2021	1120	KICK IT TO THE CURB	May-Jun 2021	1000.000.012.411230.360	May-Jun 2021 recycling	$176.40
						Check Total:	$280.00
94761	02/04/2021	1069	KIMBALL MIDWEST	8536118	2110.000.029.430240.220	Cherry blast wipes	$27.98
						Check Total:	$27.98
93809	08/06/2020	1009	KIMTEK CORPORATION	PC-072220	4620.000.018.420740.900	Viking Trnsprt Rack With Attendant Seat	$3,485.00
						Check Total:	$3,485.00
95321	06/10/2021	1112	KKO CLEANING SERVICE	105	2300.000.018.420110.350	SAR Barn Cleaning-April.May	$248.00
						Check Total:	$248.00
93875	08/20/2020	1013	KNIFE RIVER	692272	2110.000.029.430240.400	COLD MIX	$2,223.60
93875	08/20/2020	1013	KNIFE RIVER	697525	2110.000.029.430240.400	COLD MIX	$2,094.40
						Check Total:	$4,318.00
93987	09/17/2020	1021	KNIFE RIVER	700372	2110.000.029.430240.470	HOT ASPHALT- Old CP Road	$12,607.80
93987	09/17/2020	1021	KNIFE RIVER	700571	2110.000.029.430240.470	HOT ASPHALT- Old CP Road	$9,884.40
93987	09/17/2020	1021	KNIFE RIVER	701170	2110.000.029.430240.470	HOT ASPHALT- Old CP Road	$1,194.60
93987	09/17/2020	1021	KNIFE RIVER	703421	2110.000.029.430240.470	COLD MIX- Upper Shields Rd	$892.50
						Check Total:	$24,579.30
95051	04/15/2021	1093	KNIFE RIVER	736796	2110.000.029.430240.470	Cold patch	$970.70
						Check Total:	$970.70
95180	05/13/2021	1101	KNIFE RIVER	741582	2110.000.029.430240.475	Cold mix	$895.05
						Check Total:	$895.05
95322	06/10/2021	1112	KNIFE RIVER	749890	2110.000.029.430240.470	Cold mix asphalt	$1,796.90
						Check Total:	$1,796.90
NCB	03/31/2021	1087	KONE INC	1158124303	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	$618.64
NCB	03/31/2021	1087	KONE INC	1158124303	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	$1,053.36
NCB	07/23/2020	1008	KONE INC	959591991	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	$325.56

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NCB	07/23/2020	1008	KONE INC	959591991	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	$879.90
NCB	07/23/2020	1008	KONE INC	959591991	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	$554.34
NCB	10/29/2020	1036	KONE INC	959674590	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	$325.56
NCB	10/29/2020	1036	KONE INC	959674590	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	$879.90
NCB	10/29/2020	1036	KONE INC	959674590	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	$554.34
NCB	03/31/2021	1087	KONE INC	959753303	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	$336.24
NCB	03/31/2021	1087	KONE INC	959753303	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	$908.76
NCB	03/31/2021	1087	KONE INC	959753303	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	$572.52
NCB	04/15/2021	1092	KONE INC	959831246	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	$336.24
NCB	04/15/2021	1092	KONE INC	959831246	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	$908.76
NCB	04/15/2021	1092	KONE INC	959831246	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	$572.52
						Check Total:	$8,826.64
95323	06/10/2021	1112	KRISTEN GALBRAITH	4/28/21	1000.000.085.411840.210	Reim tissue/printer stand	$88.10
						Check Total:	$88.10
94049	09/17/2020	1023	KRISTIN DUNN	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
94084	10/01/2020	1027	LANE & ASSOCIATES INC	8061	2110.000.029.430240.350	DOT DRUG TEST	$76.23
94084	10/01/2020	1027	LANE & ASSOCIATES INC	8061	2285.000.901.450301.350	DOT DRUG TEST	$76.23
94084	10/01/2020	1027	LANE & ASSOCIATES INC	8061	5410.000.130.430820.350	DOT DRUG TEST	$76.23
						Check Total:	$228.69

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94199	10/29/2020	1035	LANE & ASSOCIATES INC	8131	2285.000.901.450301.350	DOT DRUG TEST	$76.23
94199	10/29/2020	1035	LANE & ASSOCIATES INC	8157	2110.000.029.430240.350	Pre Employment Drug Test	$76.23
						Check Total:	$152.46
94630	01/07/2021	1060	LANE & ASSOCIATES INC	8239	2285.000.901.450301.350	DOT DRUG TEST	$76.23
94630	01/07/2021	1060	LANE & ASSOCIATES INC	8239	2830.000.072.430890.350	DOT DRUG TEST	$76.23
94630	01/07/2021	1060	LANE & ASSOCIATES INC	8239	5410.000.130.430820.350	DOT DRUG TEST	$152.46
94630	01/07/2021	1060	LANE & ASSOCIATES INC	8282	2110.000.029.430240.350	DOT DRUG TEST	$125.73
94630	01/07/2021	1060	LANE & ASSOCIATES INC	8282	5410.000.130.430820.350	DOT DRUG TEST	$49.50
						Check Total:	$480.15
94762	02/04/2021	1069	LANE & ASSOCIATES INC	8324	2110.000.029.430240.350	DOT drug test	$76.23
						Check Total:	$76.23
94819	02/17/2021	1072	LANE & ASSOCIATES INC	8364	2110.000.029.430240.350	DOT drug tests	$152.46
						Check Total:	$152.46
95264	05/27/2021	1107	LANE & ASSOCIATES INC	8516	2110.000.029.430240.350	DOT drug tests	$201.96
95264	05/27/2021	1107	LANE & ASSOCIATES INC	8516	2285.000.901.450301.350	DOT drug tests	$125.73
95264	05/27/2021	1107	LANE & ASSOCIATES INC	8516	5410.000.132.430820.350	DOT drug tests	$76.23
						Check Total:	$403.92
95324	06/10/2021	1112	LANE & ASSOCIATES INC	0021	2110.000.029.430240.350	Annual consortium fee - Road	$125.98
95324	06/10/2021	1112	LANE & ASSOCIATES INC	0021	2285.000.901.450301.350	Annual consortium fee - PC Trans	$40.52
95324	06/10/2021	1112	LANE & ASSOCIATES INC	0021	2830.000.072.430890.350	Annual consortium fee - Junk V	$13.50
95324	06/10/2021	1112	LANE & ASSOCIATES INC	0021	5410.000.130.430820.350	Annual consortium fee - Refuse	$45.00
						Check Total:	$225.00
95432	06/29/2021	1120	LANE & ASSOCIATES INC	8621	2110.000.029.430240.350	DOT drug test	$76.23
						Check Total:	$76.23
93938	09/03/2020	1018	LANGUAGE LINE SERVICES	4863306	1000.000.002.410341.350	INTERPRETER SERVICE	$43.88
						Check Total:	$43.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94688	01/19/2021	1063	LANGUAGE LINE SERVICES	179745	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$7.73
						Check Total:	$7.73
94999	04/01/2021	1088	LANGUAGE LINE SERVICES	10157858	1000.000.002.410341.350	Interpreter services	$40.42
						Check Total:	$40.42
94133	10/15/2020	1030	LANGUAGE LINK	170318	2300.000.019.420230.350	TRANSLATION SERIVCE	$11.17
						Check Total:	$11.17
94321	11/12/2020	1042	LARA DEYOUNG	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$124.50
						Check Total:	$124.50
94109	10/01/2020	1026	LARRY RAFFETY	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	$210.00
						Check Total:	$210.00
93810	08/06/2020	1009	LAWSON PRODUCTS INC	9307697824	2110.000.029.430240.220	SHOP SUPPLIES	$499.83
						Check Total:	$499.83
93939	09/03/2020	1018	LAWSON PRODUCTS INC	9307768789	2110.000.029.430240.220	SHOP SUPPLIES	$499.84
						Check Total:	$499.84
94085	10/01/2020	1027	LAWSON PRODUCTS INC	9307863586	2110.000.029.430240.220	SHOP SUPPLIES	$499.63
						Check Total:	$499.63
94200	10/29/2020	1035	LAWSON PRODUCTS INC	9307922413	2110.000.029.430240.220	SHOP SUPPLIES	$293.77
94200	10/29/2020	1035	LAWSON PRODUCTS INC	9307934940	2110.000.029.430240.220	BLADES & WHEELS-	$184.78
						Check Total:	$478.55
94454	12/10/2020	1048	LAWSON PRODUCTS INC	9308018341	2110.000.029.430240.220	SHOP SUPPLIES	$451.61
94454	12/10/2020	1048	LAWSON PRODUCTS INC	9308034835	2110.000.029.430240.220	ELECTRICAL TAPE	$48.39
						Check Total:	$500.00
94689	01/19/2021	1063	LAWSON PRODUCTS INC	9308055821	2110.000.029.430240.220	SHOP SUPPLIES	$499.61
						Check Total:	$499.61
94763	02/04/2021	1069	LAWSON PRODUCTS INC	9308119372	2110.000.029.430240.220	Nuts, washers, bits	$500.00
94763	02/04/2021	1069	LAWSON PRODUCTS INC	9308154278	2110.000.029.430240.220	Hardflex blade	$21.40
						Check Total:	$521.40
94940	03/18/2021	1085	LAWSON PRODUCTS INC	9308219464	2110.000.029.430240.220	Bits, fuses, nut. etc.	$499.96
94940	03/18/2021	1085	LAWSON PRODUCTS INC	9308237011	2110.000.029.430240.220	Rings, screws, paint	$453.83

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94940	03/18/2021	1085	LAWSON PRODUCTS INC	9308249694	2110.000.029.430240.220	Tape, wheels, etc.	$285.17
						Check Total:	$1,238.96
95052	04/15/2021	1093	LAWSON PRODUCTS INC	9308286814	2110.000.029.430240.220	Gold cutting foam	$46.68
95052	04/15/2021	1093	LAWSON PRODUCTS INC	9308322983	2110.000.029.430240.220	Fittings, nuts, etc	$303.07
						Check Total:	$349.75
95181	05/13/2021	1101	LAWSON PRODUCTS INC	9308354815	2110.000.029.430240.242	Sign paint	$45.24
95181	05/13/2021	1101	LAWSON PRODUCTS INC	9308370313	2110.000.029.430240.220	Bolts	$22.84
95181	05/13/2021	1101	LAWSON PRODUCTS INC	9308396815	2110.000.029.430240.220	Fittings, nuts, etc	$261.20
						Check Total:	$329.28
95325	06/10/2021	1112	LAWSON PRODUCTS INC	9308468898	2110.000.029.430240.220	Nuts, washers, etc	$252.08
						Check Total:	$252.08
95433	06/29/2021	1120	LAWSON PRODUCTS INC	9308550933	2110.000.029.430240.220	ITEMS FROM ORDER#	$354.75
						Check Total:	$354.75
94764	02/04/2021	1069	LEADSONLINE LLC	259322	2300.000.018.420110.350	Total Track Investigation Pkg	$2,034.00
						Check Total:	$2,034.00
93631	07/08/2020	1004	LEHRKINDS INC	Jun-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	$58.50
						Check Total:	$58.50
93910	08/20/2020	1016	LEHRKINDS INC	Jul-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	$28.50
						Check Total:	$28.50
94064	09/17/2020	1024	LEHRKINDS INC	Aug-20-CC	2300.000.019.420230.223	Btl'd Water & Dispenser-Detention	$53.25
						Check Total:	$53.25
94172	10/15/2020	1033	LEHRKINDS INC	Sep-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	$61.00
						Check Total:	$61.00
94346	11/12/2020	1043	LEHRKINDS INC	Oct-20-CC	2300.000.019.420230.223	Water, Dispenser Rent Det Cntr	$55.75
						Check Total:	$55.75

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94665	01/19/2021	1061	LEHRKINDS INC	Dec-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	$61.00
94665	01/19/2021	1061	LEHRKINDS INC	Dec-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	$61.00
						Check Total:	$122.00
94848	02/17/2021	1075	LEHRKINDS INC	Jan-21-CC	2300.000.019.420230.223	Water, dispenser rent detention center	$36.25
						Check Total:	$36.25
95027	04/15/2021	1091	LEHRKINDS INC	Mar-21-CC	2300.000.019.420230.223	Water and dispsenser rent	$61.00
95027	04/15/2021	1091	LEHRKINDS INC	Mar-21-CC	2300.000.019.420230.223	Water and dispsenser rent	$80.50
						Check Total:	$141.50
95228	05/24/2021	1102	LEHRKINDS INC	Apr-21-CC	2300.000.019.420230.223	Water and dispsenser rent	$61.00
						Check Total:	$61.00
95403	06/24/2021	1118	LEHRKINDS INC	May-21-CC	2300.000.019.420230.223	Water and dispsenser rent	$36.25
						Check Total:	$36.25
95525	06/30/2021	1121	LEHRKINDS INC	Jun-21-CC	2300.000.019.420230.223	Water and dispsenser rent	$58.50
						Check Total:	$58.50
94536	12/21/2020	1053	LEIGH TAGGART	ChicoNWTF	2841.002.028.431100.357	Leigh Taggart Reimb	$540.00
						Check Total:	$540.00
95000	04/01/2021	1088	LESLIE CHAMBERS	124	2280.000.049.450310.350	SVSC Cleaning	$135.00
						Check Total:	$135.00
94375	11/27/2020	1044	LESLIE DAHER	HillCrest Cottages	2260.001.911.420600.236	Reimb- Non Congr Sheltering	$648.00
						Check Total:	$648.00
94877	03/04/2021	1080	LEXIPOL	1245	2300.000.018.420110.220	Training software	$2,077.00
						Check Total:	$2,077.00
94663	01/14/2021		LIBERTY RANCHES.	ChicoNWTF-D Poncin	2841.002.028.431100.357	Liberty Ranches. Reimb	$2,062.00
						Check Total:	$2,062.00
NCB	09/17/2020	1022	LIFETIME PRODUCTS INC	45265	2260.002.911.440100.235	Tables & Chairs for Social Distancing	$16,713.50
						Check Total:	$16,713.50
94050	09/17/2020	1023	LINDA MATTHEWS	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00

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						Check Total:	$12.00
93768	07/23/2020	1007	LISA HARRELD	JULY20	1000.000.001.410100.229	RETIREMENT CAKE- GLASS	$51.45
						Check Total:	$51.45
94376	11/27/2020	1044	LISA HARRELD	Candidate Forum Ref	1000.000.028.450400.210	Shared Expense - Candidate Forum	$30.00
						Check Total:	$30.00
94941	03/18/2021	1085	LISA HARRELD	BUTTE MILEAGE	1000.000.011.411110.370	MILEAGE TO LEGAL	$120.96
						Check Total:	$120.96
94110	10/01/2020	1026	LISA PHELAN	2020 General Elctn	1000.000.010.410660.350	Elctn Judge/Mileage- 2020 General	$144.50
						Check Total:	$144.50
94322	11/12/2020	1042	LISA SWOBODA	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$195.00
						Check Total:	$195.00
93876	08/20/2020	1013	LITTLE BEAR NETWORKS LLC	269	2160.000.034.460210.350	Locate Underground Utility Lines	$360.00
						Check Total:	$360.00
94942	03/18/2021	1085	LITTLE BEAR NETWORKS LLC	308	2975.001.023.440100.227	Utility locate Covid-19 test site	$180.00
						Check Total:	$180.00
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G85927	2160.000.034.460210.220	Lopper, Plier, Shovel, Paint Sply	$106.92
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G87684	2160.000.034.460210.363	DOOR HANDLE	$28.99
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G87980	2110.000.029.430240.220	WIRING	$30.92
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G88574	2110.000.029.430240.220	20 AMP BREAKER	$14.99
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G89907	1000.000.000.132050.000	Plastic Liner, Hooks, Spry Paint 37%	$13.92
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G89907	1000.000.012.411230.220	Plastic Liner, Hooks, Spry Paint 63%	$23.69
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G92674	2160.000.034.460210.220	PLUMBING SUPPLIES	$36.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93401	2260.002.911.440100.227	Fan, Power Strip, Extn Cord-COVID Test Ofc	$49.97
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93631	2260.001.911.420600.210	Chem Resistant Spray Btl-EOC & Test Sites	$95.88
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93651	2360.000.056.460452.210	SET OF MUSEUM KEYS	$8.57
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93899	1000.000.000.132050.000	FASTENERS 37%	$3.77
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93899	1000.000.012.411230.220	FASTENERS 63%	$6.43
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G95302	5410.000.132.430820.230	FASTENERS	$7.45
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G96158	2300.000.019.420230.220	MOP HANDLE	$14.99
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G96881	2160.000.034.460210.220	PLUMBING SUPPLIES	$35.92
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G97074	2160.000.034.460210.220	PLUMBING SUPPLIES	$5.18
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G97944	2110.000.029.430240.220	FITTINGS FOR #529	$80.61
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98126	2360.000.056.460452.224	Oil & Blades for Weedeater	$19.95
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98372	1000.000.000.132050.000	Flex Seal, Acetone, Brush, Fasteners 37%	$20.53
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98372	1000.000.012.411230.220	Flex Seal, Acetone, Brush, Fasteners 63%	$34.95
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98715	5410.000.132.430820.220	DETERGENT	$3.59
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98934	1000.000.000.132050.000	Grommet Kit, Spry Can Hndl, Fasteners 37%	$9.21
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98934	1000.000.012.411230.220	Grommet Kit, Spry Can Hndl, Fasteners 63%	$15.68
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G99296	2840.000.175.431100.230	DETERGENT & AMMONIA	$39.49
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01140	2160.000.034.460210.220	Electrical Supplies, LED Bulbs	$78.74
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01151	2110.000.029.430240.220	COUPLER, PLUG, ETC- #529	$37.54
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01434	2160.000.034.460210.220	Plumbing Supplies, Hack Saw	$26.56

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NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01538	1000.000.000.132050.000	Water Pressure Reg, Hose Adapter, Etc 37%	$23.65
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01538	1000.000.012.411230.220	Water Pressure Reg, Hose Adapter, Etc 63%	$40.27
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H03781	2260.001.911.420600.224	Totes, ziploc bags for PPE storage	$49.94
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H07010	2110.000.029.430240.220	Valve, Threadsealer, Nipple- CP Furnace	$34.56
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H12389	2160.000.034.460210.220	Plastic Sheeting, Blank Signs, WD40	$20.57
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H15392	2300.000.018.420110.220	BROOM, RAIN X FLUID	$20.98
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H15526	2110.000.029.430240.220	VINYL TUBING- CP Shop Furnace	$11.88
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H15985	1000.000.000.132050.000	DRILL BIT- 37%	$5.54
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H15985	1000.000.012.411230.220	DRILL BIT- 63%	$9.43
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H16279	2110.000.029.430240.220	CLIPS	$14.36
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H18751	2110.000.029.430240.242	TOOLS FOR SIGNS	$56.10
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H19847	5410.000.132.430820.220	PADLOCK- Gas Cap @ Chico	$19.99
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H22856	5410.000.132.430820.220	EXCHANGE COMBO LOCK	($2.00)
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H23442	2110.000.029.430240.220	PAPER TOWELS	$19.98
NCB	09/03/2020	1019	LIVINGSTON ACE HARDWARE	H23579	2160.000.034.460210.363	Shower House Supplies	$59.95
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H24659	2200.000.045.440700.230	Tote Bin & Paper Towels	$57.97
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H28689	2360.000.056.460452.224	Toilet Valve, AAA Batteries	$22.98
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H29036	2110.000.029.430240.220	CRIMPER	$39.98
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H29176	2110.000.029.430240.220	FASTENERS	$6.06
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H31669	5410.000.132.430820.220	KEYS FOR GREEN BOX SITES	$22.92
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H32507	2110.000.029.430240.220	Screwdriver, Bits, Fasteners	$8.10

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NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H32639	1000.000.000.132050.000	Pipe Seal Tape, Faucet Grease 37%	$3.83
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H32639	1000.000.012.411230.220	Pipe Seal Tape, Faucet Grease 63%	$6.53
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H35828	2110.000.029.430240.220	BELTS & CLIPS	$10.77
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H36141	2110.000.029.430240.220	PAINT & SUPPLIES	$49.73
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H37427	1000.000.000.132050.000	Toilet Seat, Utility Blades- 63%	$26.63
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H37427	1000.000.012.411230.220	Toilet Seat, Utility Blades- 63%	$45.34
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H37525	2160.000.034.460210.220	Plumbing Parts- Hot Water Heater	$33.15
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H38883	2260.002.911.440100.227	Wastebasket- COVID Testing Site	$16.99
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H39726	2110.000.029.430240.220	Inspection Mirror, Plugs & Caps	$26.17
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H41284	2160.000.034.460210.363	WHITE PAINT- EXHIBIT BLDG	$32.99
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H41331	2110.000.029.430240.220	FASTENERS	$3.04
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H44380	2110.000.029.430240.242	Spray Paint, Drill Bit, Fasteners	$35.10
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H44731	2110.000.029.430240.242	THREADED RODS	$10.97
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H45011	1000.000.000.132050.000	Adhesive, Door Holder- 37%	$13.47
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H45011	1000.000.012.411230.220	Adhesive, Door Holder- 63%	$22.93
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H48453	2110.000.029.430240.220	BOLT CUTTER	$12.99
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H48998	2160.000.034.460210.220	PAINT SUPPLIES- Dining Rm	$33.70
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	H51100	2260.001.911.420600.256	SCREW DRIVER SET- Equip Asmbly	$14.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H60227	1000.000.000.132050.000	Corner Braces & Fasteners- 37%	$10.68
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H60227	1000.000.012.411230.220	Corner Braces & Fasteners- 63%	$18.18
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H63941	2160.000.034.460210.220	DROP CLOTH, SHEAR PIN	$16.98
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H64268	2110.000.029.430240.220	PAPER TOWELS	$9.99
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H64424	5410.000.132.430820.230	Hose, Pressure Regulator, Plug	$58.57
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H68244	2110.000.029.430240.220	FASTENERS	$22.28
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H68510	2110.000.029.430240.220	QUICK LINK, BATTERIES	$13.57
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H70292	2360.000.056.460452.224	ICE MELT 40#	$24.99
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H70718	2110.000.029.430240.242	Paint, Etc- for Barricade Signs	$90.93
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H70730	1000.000.001.410100.350	Quonset Proj- Paint for Storage Boxes	$99.98
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H71147	1000.000.000.132050.000	Foam Insulation, Flex Tape- 37%	$17.97
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H71147	1000.000.012.411230.220	Foam Insulation, Flex Tape- 63%	$30.59
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H72246	2110.000.029.430240.220	PIPE JOINT COMPOUND	$5.99
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H73757	1000.000.000.132050.000	CO2 Alarm, Flag Pole Rope- 37%	$25.89
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H73757	1000.000.012.411230.220	CO2 Alarm, Flag Pole Rope- 63%	$44.08
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	H74204	2110.000.029.430240.220	BATTERIES	$33.98
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	X42706	1000.000.000.132050.000	30 Amp Plug, Glue, Cleaner- 37%	$19.23
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	X42706	1000.000.012.411230.220	30 Amp Plug, Glue, Cleaner- 63%	$32.73
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	X43188	1000.000.000.132050.000	FLEX SEAL 37%	$4.81

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NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	X43188	1000.000.012.411230.220	FLEX SEAL 63%	$8.18
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	X46429	2110.000.029.430240.220	Measuring Tape	$7.99
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	X46575	2110.000.029.430240.220	PAPER TOWELS	$9.99
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	X47816	1000.000.023.440110.210	TOTES x2	$23.98
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	X47820	2160.000.034.460210.220	KNEE PADS, BATTERIES, CAULK	$34.95
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	X48687	2300.000.018.420110.220	padlock	$19.99
NCB	11/12/2020	1041	LIVINGSTON ACE HARDWARE	X49353	2260.002.911.440100.225	Storage totes/bags for PPE	$91.92
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	X50827	2110.000.029.430240.242	Paint & Primer- Barricade Signs	$32.99
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	X50848	1000.000.000.132050.000	Flush Levers, Foam Insulation- 37%	$7.24
NCB	12/10/2020	1049	LIVINGSTON ACE HARDWARE	X50848	1000.000.012.411230.220	Flush Levers, Foam Insulation- 63%	$12.33
						Check Total:	$2,624.50
94064	09/17/2020	1024	LIVINGSTON ACE HARDWARE	Aug-20-CC	2260.002.911.440100.227	Covid-19 testing station supplies	$38.55
						Check Total:	$38.55
94346	11/12/2020	1043	LIVINGSTON ACE HARDWARE	Oct-20-CC	1000.000.010.410660.210	Election supplies	$62.46
94346	11/12/2020	1043	LIVINGSTON ACE HARDWARE	Oct-20-CC	2382.000.018.420740.220	Cable & Padlock- SAR Equip	$49.97
						Check Total:	$112.43
94600	12/30/2020	1057	LIVINGSTON ACE HARDWARE	Dec-20-CC	2260.002.911.440100.227	Supplies for testing facility tent Covid-19	$65.97
94600	12/30/2020	1057	LIVINGSTON ACE HARDWARE	Dec-20-CC	2260.002.911.440100.227	Supplies for outdoor testing facility Covid-19	$39.51
						Check Total:	$105.48
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H78230	2110.000.029.430240.220	WD40, Funnel	$7.58
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H78728	1000.000.001.410100.350	Q Hut Supplies	$24.17
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H81137	5410.000.132.430820.230	Supplies	$7.16

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94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H82225	2300.000.018.420110.220	Evidence Supplies	$20.97
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H82355	2110.000.029.430240.220	Rope Clips	$8.97
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H82558	2300.000.018.420110.220	lock	$17.99
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H84207	5410.000.132.430820.230	Repair hydraulic vents Chico site	$21.54
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H84226	1000.000.000.132050.000	Trash bags,cable ties,toilet parts	$18.49
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H84226	1000.000.012.411230.220	Trash bags,cable ties,toilet parts	$31.47
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H87598	1000.000.000.132050.000	Reg sel int s-g base 1,3,4	$87.31
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H87598	1000.000.012.411230.220	Reg sel int s-g base 1,3,4	$148.65
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H88825	2110.000.029.430240.220	Wrenches	$60.00
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	X51466	2360.000.056.460452.224	Tiedowns	$69.98
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	X51484	5410.000.132.430820.230	Hyd Pump Vent Pl	$6.57
						Check Total:	$530.85
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H90124	1000.000.000.132050.000	LED bulbs	$8.87
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H90124	1000.000.012.411230.220	LED bulbs	$15.11
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H90528	2110.000.029.430240.220	Starting fluid	$3.24
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H90579	2110.000.029.430240.220	Batteries	$3.59
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H92698	2110.000.029.430240.220	Return inv H90528	($3.24)
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H93008	1000.000.000.132050.000	Tarp, doorstop, sawzall	$21.29
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H93008	1000.000.012.411230.220	Tarp, doorstop, sawall	$36.26
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H94327	2110.000.029.430240.220	Reflective numbers	$4.68
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H94332	2110.000.029.430240.220	Reflective numbers	$7.77
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H94523	2110.000.029.430240.220	Adj wrench, keykrafter	$37.58
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H95930	5410.000.132.430820.230	Cable Ties	$8.99
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H95967	2110.000.029.430240.220	Stihl chain	$33.99
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H959673	2110.000.029.430240.220	Trash bags	$14.99

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94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	h96368	1000.000.000.132050.000	LED bulb and wall plate	$5.98
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	h96368	1000.000.012.411230.220	LED bulb and wall plate	$10.18
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H96414	2160.000.034.460210.224	Shop vac accessories, filter	$74.95
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H96979	2110.000.029.430240.220	Bolt, hole dozer BM, fastners	$97.52
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H99244	2110.000.029.430240.220	Red spray paint	$23.94
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	I00256	2285.000.903.450301.360	Lube grease	$12.58
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	I01068	1000.000.000.132050.000	Paint and painting supplies	$52.88
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	I01068	1000.000.012.411230.220	Paint and painting supplies	$90.03
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	I01072	2110.000.029.430240.220	Black oxide dlbt	$55.98
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	I01089	1000.000.000.132050.000	Drop cloth	$16.27
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	I01089	1000.000.012.411230.220	Drop cloth	$27.71
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	X52785	2110.000.029.430240.220	Great stuff big gap 200z	$15.98
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	X53459	2110.000.029.430240.220	Padlock	$24.99
						Check Total:	$702.11
94848	02/17/2021	1075	LIVINGSTON ACE HARDWARE	Jan-21-CC	2382.000.018.420740.230	Signs	$12.94
						Check Total:	$12.94
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I01862	2160.000.034.460210.220	Blade saw, level, fasteners	$68.96
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I03705	2110.000.029.430240.220	Padlock	$24.99
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I03903	1000.000.000.132050.000	Maint Supplies - 37%	$19.35
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I03903	1000.000.023.440110.210	Maint Supplies - 63%	$32.95
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I04045	1000.000.023.440110.210	New office paint	$39.99
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I06308	1000.000.000.132050.000	EZ pour spout, fasteners	$8.47
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I06308	1000.000.012.411230.220	EZ pour spout, fasteners	$14.43
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I07029	2110.000.029.430240.220	Padlock	$24.99

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94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I07046	2110.000.029.430240.220	AA batteries, grommet, fastners	$30.86
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I10226	1000.000.021.420800.220	Containers/Lids	$17.52
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I11787	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$14.99
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I11990	2110.000.029.430240.220	AA batteries	$8.99
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I12873	2300.000.018.420110.220	ice melt	$8.99
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	X54387	2160.000.034.460210.220	Drill bits, corner brace, eye bolt	$62.13
						Check Total:	$377.61
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I12978	2110.000.029.430240.220	Pliers, wrench, plug, connector	$122.93
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I13195	2300.000.018.420110.220	ice melt and tarp	$36.98
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I14838	2110.000.029.430240.220	Open reel long tape	$29.99
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I15117	2300.000.018.420110.220	RANGE GATE LOCK	$19.99
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I15269	2110.000.029.430240.220	Ice melt	$84.95
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I15272	2110.000.029.430240.220	Hook/pick set, CM pack, etc	$38.57
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I15371	2110.000.029.430240.220	Toilet set for shop bathroom	$34.99
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I16297	2110.000.029.430240.220	Spray paint, disc	$26.97
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I16896	5410.000.132.430820.230	Supply Line, etc	$40.96
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I17283	2300.000.018.420110.220	Gardiner office supplies	$190.07
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I20242	2110.000.029.430240.220	Spray paint	$54.91
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I22928	2110.000.029.430240.220	Trash bags	$3.59
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I23852	2260.001.911.420600.229	COVID-Vaccine Suppl,Totes,etc	$46.02
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I23961	2260.001.911.420600.229	COVID-Vacc Suppl,Waste	$44.55
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I24141	2300.000.018.420110.220	office supplies	$28.54
						Check Total:	$804.01

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95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I24741	1000.000.021.420800.220	Ext cord, Hasp, Outlet adapter	$26.57
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I26548	1000.000.021.420800.220	Charcoal briquets	$13.99
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I27227	1000.000.000.132050.000	Batteries, rivets, fastners	$10.57
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I27227	1000.000.012.411230.220	Batteries, rivets, fastners	$18.01
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I29397	2110.000.029.430240.220	Paint, screws, wire cutter, bit	$104.95
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I29537	2830.000.072.430890.230	Batteries,toiletries	$28.97
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I30017	2140.000.032.431100.230	Spray Paint	$15.98
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I31902	2360.000.056.460452.220	Toilet repair parts	$89.98
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I31968	1000.000.000.132050.000	Trash bags, drill bit	$11.46
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I31968	1000.000.012.411230.220	Trash bags, drill bit	$19.51
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I32912	1000.000.012.411230.220	Painting supplies	$26.91
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I33414	2110.000.029.430240.242	Nut setter	$6.49
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I33566	2360.000.056.460452.220	Sealer for ditch	$19.99
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I35093	2160.000.034.460210.220	Stain, weed & feed	$86.98
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I35975	2975.001.023.440100.227	Large magnetic key case, keys	$17.96
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I37760	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$27.99
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	X56174	2110.000.029.430240.220	Batteries	$9.99
						Check Total:	$536.30
95228	05/24/2021	1102	LIVINGSTON ACE HARDWARE	Apr-21-CC	1000.000.012.411230.220	Landscape and building maint supplies	$77.90
95228	05/24/2021	1102	LIVINGSTON ACE HARDWARE	Apr-21-CC	1000.000.023.440110.210	Tape measurer, power strip	$18.98
95228	05/24/2021	1102	LIVINGSTON ACE HARDWARE	Apr-21-CC	2160.000.034.460210.363	Stainless steel cable cutters	$37.99
						Check Total:	$134.87

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95326	06/10/2021	1112	LIVINGSTON ACE HARDWARE	46562	1000.000.021.420800.220	Painters tape	$19.96
95326	06/10/2021	1112	LIVINGSTON ACE HARDWARE	I38086	2840.000.175.431100.230	Dawn soap, paper towel, hand truck	$93.95
95326	06/10/2021	1112	LIVINGSTON ACE HARDWARE	I42698	2160.000.034.460210.220	Sandpaper & Coupler insert	$7.77
95326	06/10/2021	1112	LIVINGSTON ACE HARDWARE	I432124	2360.000.056.460452.220	Keys for cleaning crew	$11.96
95326	06/10/2021	1112	LIVINGSTON ACE HARDWARE	I44225	2110.000.029.430240.220	Links, spring	$12.17
95326	06/10/2021	1112	LIVINGSTON ACE HARDWARE	I52185	2110.000.029.430240.220	Electrical outlet	$13.99
95326	06/10/2021	1112	LIVINGSTON ACE HARDWARE	I53043	2110.000.029.430240.220	Wall outlet, plate	$22.57
95326	06/10/2021	1112	LIVINGSTON ACE HARDWARE	I53452	5410.000.132.430820.210	Tape, paper towel, etc.	$75.55
95326	06/10/2021	1112	LIVINGSTON ACE HARDWARE	I55506	2140.000.032.431100.220	Paint, paper towel	$76.93
						Check Total:	$334.85
95403	06/24/2021	1118	LIVINGSTON ACE HARDWARE	May-21-CC	2300.000.018.420110.220	Vests, staple gun	$5.59
95403	06/24/2021	1118	LIVINGSTON ACE HARDWARE	May-21-CC	5410.000.132.430820.230	Supplies Clyde Park grn box site	$16.54
						Check Total:	$22.13
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	162232	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$71.97
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	165059	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$13.99
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	172261	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$59.98
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I56508	2360.000.056.460452.210	BATTERIES	$24.98
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I58004	5410.000.132.430820.230	Fastner Drill Bit Nut setter	$37.97
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I61714	2160.000.034.460210.220	3 pairs gloves for staff	$59.97
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I62422	2260.008.911.440100.229	SUPPLIES FOR FARMERS MARKET	$71.90
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I62910	2110.000.029.430240.220	TAPE ALL THREAD	$16.98
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I65873	2110.000.029.430240.220	TEST PLUG	$13.98

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95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I67432	2110.000.029.430240.220	DRILLBIT	$12.99
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	i68609	2160.000.034.460210.220	ICE MACHINE MATERIALS, WEEDEATER MATERIALS	$37.03
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	i68631	2160.000.034.460210.220	LAWN MATERIALS	$39.99
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I72018	1000.000.000.132050.000	city shares	$10.63
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I72018	1000.000.012.411230.220	supplies	$18.10
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	i72339	2160.000.034.460210.363	PLUMING SUPPLIES TO REPAIR SWAMP COOLER	$250.74
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I73277	2110.000.029.430240.220	SCREWDRIVING SET	$6.99
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I73288	2110.000.029.430240.220	INC BULB E26 300W WHT	$13.98
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I75813	5410.000.132.430820.230	MINI AUTOMOTIVE BULB	$4.99
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I76318	1000.000.022.440120.210	Picture Hang Strips	$11.99
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I76557	2958.000.020.420600.200	LOCK FOR N HILL RADIO	$22.99
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I81084	1000.000.000.132050.000	city shares	$12.57
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I81084	1000.000.012.411230.220	supplies	$21.39
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I81892	2110.000.029.430240.220	drill bit	$35.97
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	I82938	2160.000.034.460210.220	Potting Soil	$17.97
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	X58034	1000.000.000.132050.000	Spider traps, bulb, roller, etc	$22.47
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	X58034	1000.000.012.411230.220	Spider traps, bulb, roller, etc	$38.25
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	X58633	2160.000.034.460210.220	2 sledge hammers for tent install	$85.98
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	X59783	2160.000.034.460210.220	MECHANICS WIRE	$65.98
95498	06/30/2021	1122	LIVINGSTON ACE HARDWARE	X60883	2285.000.903.450301.360	BUCKET/CAR WASH TO WASH BUSES	$25.98
						Check Total:	$1,128.70
93696	07/09/2020	1002	LIVINGSTON AREA CHAMBER OF COMMERCE	18777A	1000.000.083.410550.333	FY21 CHAMBER DUES	$300.00
						Check Total:	$300.00

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95001	04/01/2021	1088	LIVINGSTON DITCH WATER USERS ASSN	3/25/21	1000.000.000.132050.000	Water rights - Green Acres park	$135.00
						Check Total:	$135.00
93769	07/23/2020	1007	LIVINGSTON ENTERPRISE	139893 FY21	1000.000.023.440110.210	NEWSPAPER SUBSCRIPTION-1 YR	$129.00
93769	07/23/2020	1007	LIVINGSTON ENTERPRISE	1607 FY21	1000.000.028.450400.330	NEWSPAPER SUBSCRIPTION-1 YR	$129.00
93769	07/23/2020	1007	LIVINGSTON ENTERPRISE	1816 FY21	2250.000.047.411010.210	NEWSPAPER SUBSCRIPTION-1 YR	$129.00
						Check Total:	$387.00
93811	08/06/2020	1009	LIVINGSTON ENTERPRISE	167764	2250.000.047.431200.330	LGL AD- FDP-03-20	$48.00
93811	08/06/2020	1009	LIVINGSTON ENTERPRISE	167885	1000.000.083.410550.330	LGL AD- PRELIMINARY BUDGET	$72.00
						Check Total:	$120.00
93877	08/20/2020	1013	LIVINGSTON ENTERPRISE	1111734_Jul20	2830.000.072.430890.350	Classified Employment Ad-Weed Dept	$32.90
						Check Total:	$32.90
93940	09/03/2020	1018	LIVINGSTON ENTERPRISE	157377- FY21	1000.000.001.410100.336	Newspaper Annual Subscription	$129.00
						Check Total:	$129.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168536	1000.000.003.410910.330	Lgl Ad- Public Hearing-C&R Ofc Hrs	$48.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168537	2250.000.047.431200.330	LGL AD, FDP 10-19	$48.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168638	1000.000.001.410100.331	LGL AD, Museum Board Opening	$24.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168639	1000.000.001.410100.331	LGL AD, City Planning Board Opening	$24.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168640	1000.000.001.410100.331	LGL AD, Cemetary Board Opening	$24.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168644	1000.000.001.410100.331	LGL AD, Rail Authority Resolution	$336.00

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93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168713	1000.000.001.410100.331	LGL AD, Road Abandon Request	$72.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168788	2250.000.047.431200.330	LGL AD, FDP 04-20	$48.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168876	1000.000.083.410550.330	Lgl Ad- FY20 Budget Amendment	$48.00
93988	09/17/2020	1021	LIVINGSTON ENTERPRISE	168880	5410.000.132.430820.330	Lgl Ad- Refuse Asmt Increase	$48.00
						Check Total:	$720.00
94064	09/17/2020	1024	LIVINGSTON ENTERPRISE	Aug-20-CC	1000.000.014.411600.350	Ad for Sub teacher- Pine Creek & Arrowhead	$64.80
						Check Total:	$64.80
94086	10/01/2020	1027	LIVINGSTON ENTERPRISE	192464 FY21	2300.000.018.420110.220	Newspaper Subscription-1yr	$129.00
						Check Total:	$129.00
94134	10/15/2020	1030	LIVINGSTON ENTERPRISE	149405	2978.000.023.440110.330	1/4 Pg Ad- Tobacco Quite Line	$210.00
94134	10/15/2020	1030	LIVINGSTON ENTERPRISE	169338	1000.000.083.410550.330	Lgl Ad- Final Budget Meeting	$72.00
94134	10/15/2020	1030	LIVINGSTON ENTERPRISE	169463	1000.000.001.410100.331	Lgl Ad- Planning Board Position	$48.00
94134	10/15/2020	1030	LIVINGSTON ENTERPRISE	169776	2821.002.071.430247.350	Lgl Ad- Carbella Bridge Abutment Work	$48.00
						Check Total:	$378.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	120739- FY21	1000.000.002.410341.330	NEWPAPER SUBSCRIPTION	$129.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	148061	2260.003.911.440100.350	Ad- Hometown Neighborhood Halloween	$300.28
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	148406	2160.000.034.460210.355	Christmas Fair Ad	$26.40
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	148820	1000.000.010.410660.331	Ad- In Person Voiting Begins	$141.30
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170001	1000.000.010.410660.331	Notice of Political Subdivision Election-CC	$48.00

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94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170052	1000.000.001.410100.331	Notice- Fairgrd/Parks Board Opening	$92.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170060	1000.000.001.410100.331	Notice- Planning Board Opening	$26.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170061	2300.000.018.420110.331	Ad-Abandoned 20 ft grn/wht trailer	$39.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170062	2300.000.018.420110.331	Ad- Abandoned Vac Aire Trailer	$39.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170071	2250.000.047.431200.330	Hearing- Amend Glastonbury Subdivision	$26.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170190	2821.004.071.430247.350	Lgl Ad- Invite to Bid, Elk & Horse Crk Bridge	$315.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170238	2250.000.047.431200.330	LGL AD- FDP 07-20	$48.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170279	2285.000.902.450301.350	Ad- MDT Public Trnsit Facility	$105.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170440	1000.000.001.410100.331	Notice- Public Hearing-Grandview ROW	$72.00
94263	11/12/2020	1040	LIVINGSTON ENTERPRISE	170441	1000.000.010.410660.331	Notice of Close of Registration	$105.00
						Check Total:	$1,511.98
94346	11/12/2020	1043	LIVINGSTON ENTERPRISE	Oct-20-CC	1000.000.010.410660.331	Election publications	$1,064.10
						Check Total:	$1,064.10
94377	11/27/2020	1044	LIVINGSTON ENTERPRISE	184801 FY21	1000.000.085.411840.330	NEWSPAPER SUBSCRIPTION	$149.00
						Check Total:	$149.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	148438-43	1000.000.005.410540.350	Tax Lien Notices	$353.25
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	148454	2978.000.023.440110.330	Tobacco Ad	$194.30
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	148894	1000.000.023.440110.210	Health & Wellness Ad	$368.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	170576	1000.000.001.410100.331	Lgl Ad-Plan Brd	$70.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	170620	2250.000.047.431200.330	Lgl Ad-FDP-05-20	$48.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	170755	1000.000.001.410100.331	Lgl Ad-Fair Brd	$70.00

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94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	170756	1000.000.010.410660.331	El Notice-Gard Rst Tax Registr	$140.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	170757	1000.000.010.410660.331	El Notice-Gard Rst Tax	$24.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	170758	2250.000.047.431200.330	Lgl Ad-Hughes Variance	$48.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171031	2300.000.018.420110.331	20-355EXEC	$184.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171054	1000.000.030.430100.331	Engineering SOQ	$280.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171103	1000.000.001.410100.331	Lgl Ad-Weed Brd	$46.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171104	1000.000.001.410100.331	Lgl Ad-Brd of Health	$46.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171105	1000.000.001.410100.331	Lgl Ad-Cemetery Brd	$46.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171106	1000.000.001.410100.331	Lgl Ad-Advisory Council Brd	$46.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171107	1000.000.001.410100.331	Lgl Ad-Solid Waste Brd	$46.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171108	1000.000.001.410100.331	Lgl Ad-Angel Line Brd	$92.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171109	1000.000.001.410100.331	Lgl Ad-Airport Brd	$92.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171157	2940.000.000.470110.350	Lgl Ad-Public Mtgs	$105.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	73963	2180.000.038.410331.350	EMPLOYMENT AD	$46.86
						Check Total:	$2,345.41
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	148444	1000.000.005.410540.350	Prop Tax Due Notice	$70.65
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	148445	1000.000.005.410540.350	Prop Tax Due Notice	$70.65
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	148907	2260.001.911.420600.213	COVID PIO-Health	$398.40
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	148908	2260.001.911.420600.213	COVID PIO-Health	$398.40
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	148910	2260.001.911.420600.213	COVID PIO-Health	$398.40
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	149873	2260.001.911.420600.213	COVID PIO-Health	$86.95
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	171374	1000.000.010.410660.331	Notice-Gard Rst Pol Subdiv	$48.00
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	171502	2250.000.047.431200.330	FLOODPLAIN REQ	$48.00
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	171569	1000.000.001.410100.331	BOARD AD	$48.00
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	171893	1000.000.083.410550.330	Audit Pub Notice	$39.00
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	172141	1000.000.010.410660.331	Notice close Wilsall water dist voter reg	$175.00

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94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	172312	2285.000.902.450301.350	Public notice grant req FY21/22	$105.00
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	172447	2927.001.020.420750.940	RFB notice SV communications	$245.00
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	172448	1000.000.010.410660.331	Ntc of Election-Wilsall Wtr	$70.00
						Check Total:	$2,201.45
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	146744	2950.000.152.420143.350	DUI Sober Driving Ad	$304.20
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	172573	2250.000.047.431200.330	Cain Subdiv Hrg	$26.00
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	173038	1000.000.001.410100.331	Commission Notice - Board of Appeals	$70.00
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	173039	2170.000.162.430310.331	RFB notice Mission Field Improv	$315.00
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	173114	1000.000.001.410100.331	Commission Notice -Resort Tax	$105.00
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	74848	1000.000.003.410910.330	EMPLOYMENT AD - C & R	$24.79
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	74848	1000.000.083.410550.330	EMPLOYMENT AD - Finance	$31.20
						Check Total:	$876.19
95027	04/15/2021	1091	LIVINGSTON ENTERPRISE	Mar-21-CC	1000.000.030.430100.331	Loves Ln RID notice	$51.03
95027	04/15/2021	1091	LIVINGSTON ENTERPRISE	Mar-21-CC	2160.000.034.460210.210	Annual subscription	$129.00
						Check Total:	$180.03
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	146383	2975.001.023.440100.210	Covid-19 vaccines ad	$217.85
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	148927	2250.000.047.431200.330	Public Hearing	$47.10
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173336	2285.002.911.450301.350	RFQ-Public Transit Fac	$140.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173353	2250.000.047.431200.330	Six Mile Creek-FDP-02-21	$48.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173444	1000.000.001.410100.331	Board Ad - Solid Waste	$46.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173445	1000.000.001.410100.331	Board Ad - Museum	$138.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173446	1000.000.001.410100.331	Board Ad - Tax Appeal	$48.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173535	2170.000.162.430310.331	RFQ-Mission Field	$280.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173536	2300.000.018.420110.340	21-24EXEC	$184.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173710	1000.000.001.410100.331	Board Ad - Cemetery	$92.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173711	1000.000.001.410100.331	Board Ad - Weed	$92.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	75210	2110.000.029.430240.350	Emp Ads	$25.90
						Check Total:	$1,358.85
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	146649	1000.000.000.132050.000	Ad for Cleaning Contract-City	$43.57
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	146649	1000.000.001.410100.331	Ad for Cleaning Contract-County	$74.18
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	173907	1000.000.010.410660.331	Notice of Close-Schools	$140.00
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	174011	1000.000.001.410100.331	FAIR & PKS BOARD APP	$92.00
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	174121	1000.000.001.410100.331	ANGEL LINE BOARD APP	$92.00
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	174181	1000.000.010.410660.331	Close nominations municipal 2021	$26.00
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	174277	2250.000.047.431200.330	MDOT Request Ad	$48.00
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	75612	1000.000.083.410550.330	Emp Ads - Acctng Clerk	$23.68
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	75612	2180.000.038.410331.350	Emp Ads - Dist Ct Clerk	$18.13
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	V-SPEAK	2360.000.056.460452.330	Ads for Virtual Speaker Series	$316.80
						Check Total:	$874.36
95327	06/10/2021	1112	LIVINGSTON ENTERPRISE	147482	1000.000.005.410540.350	Tax Notice Reminder	$70.65
95327	06/10/2021	1112	LIVINGSTON ENTERPRISE	147483	1000.000.005.410540.350	Tax Notice Reminder	$70.65
95327	06/10/2021	1112	LIVINGSTON ENTERPRISE	147484	1000.000.005.410540.350	Tax Notice Reminder	$70.65
95327	06/10/2021	1112	LIVINGSTON ENTERPRISE	147632	1000.000.005.410540.350	Tax Notice Reminder	$70.65
95327	06/10/2021	1112	LIVINGSTON ENTERPRISE	147633	1000.000.005.410540.350	Tax Notice Reminder	$70.65
95327	06/10/2021	1112	LIVINGSTON ENTERPRISE	174504	1000.000.010.410660.331	Schl Election Late Reg	$48.00
95327	06/10/2021	1112	LIVINGSTON ENTERPRISE	174659	1000.000.001.410100.331	Brd of Health Aopolications	$46.00
95327	06/10/2021	1112	LIVINGSTON ENTERPRISE	174715	1000.000.001.410100.331	Tax Appeal Brd in Session	$48.00
95327	06/10/2021	1112	LIVINGSTON ENTERPRISE	174753	1000.000.001.410100.331	Airport Brd Applications	$70.00
95327	06/10/2021	1112	LIVINGSTON ENTERPRISE	174771	2250.000.047.431200.330	PB workshop, mitigation zoning	$48.00
						Check Total:	$613.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	05.27.21	2250.000.047.431200.330	POINT BAR RESOURCESJOHN CARMICHAEL ON BEHALF OF	$48.00
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	06.18.21	1000.000.022.440120.350	WASTEWATER PUB HEARING	$48.00
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	06.23.2021	1000.000.001.410100.331	CEMETARY BOARD	$92.00
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	1111734	1000.000.023.440110.350	NURSING POSITION	$25.53
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	1111734	2110.000.029.430240.350	ROAD DEPT AD POSITION	$20.35
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	1111734	2180.000.038.410331.350	DISTRICT COURT AD POSITION	$28.29
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	134505	2978.000.023.440110.330	2ND 3RD HAND SMOKE AD	$300.28
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	147674	2840.000.175.431100.350	VISITORS GUIDE WEED AD	$220.00
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	147915	2950.000.152.420143.350	DUITF GRAD AD	$215.00
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	147950	2200.000.045.440700.330	MOSQUITO SPRAY NOTICE	$47.10
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	147951	2200.000.045.440700.330	MOSQUITO SPRAY NOTICE	$47.10
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	5.26.21	1000.000.001.410100.331	applications for the weed board	$92.00
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	5.31.21	2180.000.038.410331.350	deputy clerk posting DISTR CT	$40.43
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	6.03.2021	2250.000.047.431200.330	FDP-03-21 CARTER BOEHM	$48.00
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	6.18.21	1000.000.030.430100.331	Grandview Advertisement	$72.00
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	6.2.21	1000.000.001.410100.331	applications for the airport board	$70.00
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	6.23.21	1000.000.001.410100.331	TAX APPEAL BOARD	$70.00
95499	06/30/2021	1122	LIVINGSTON ENTERPRISE	V198349	2250.000.047.431200.330	legal for FDP-05-21	$48.00
						Check Total:	$1,532.08
93878	08/20/2020	1013	LIVINGSTON FIRE AND RESCUE	RFC GRANT	2902.000.000.212400.000	Grt Reimb-2019- 90% Protective Pant Cvrs	$1,698.40
						Check Total:	$1,698.40
NCB	04/29/2021	1096	LIVINGSTON FIRE SERVICE INC	1472	2900.000.147.411800.350	Annual maintenance fire extinguishers	$168.00
NCB	05/27/2021	1106	LIVINGSTON FIRE SERVICE INC	A001502	2300.000.018.420110.350	fire extinguishers	$546.50

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NCB	07/23/2020	1008	LIVINGSTON FIRE SERVICE INC	AR000556	2360.000.056.460452.350	EXTINGUISHER MAINT-ANNUAL	$164.25
NCB	10/01/2020	1028	LIVINGSTON FIRE SERVICE INC	AR000607	2300.000.018.420110.350	Recharge Fire Extinguishers	$115.45
NCB	10/29/2020	1036	LIVINGSTON FIRE SERVICE INC	AR000813	2285.000.901.450301.200	EXTINGUISHER MAINT-ANNUAL	$60.85
NCB	11/12/2020	1041	LIVINGSTON FIRE SERVICE INC	AR000924	2300.000.018.420110.350	fire extinguisher recharge	$39.70
NCB	03/04/2021	1077	LIVINGSTON FIRE SERVICE INC	AR001088	2170.000.162.430310.360	fire extinguisher maint	$291.65
NCB	03/18/2021	1084	LIVINGSTON FIRE SERVICE INC	AR001343	1000.000.012.411230.360	Annual fire extinguisher maint	$231.21
NCB	05/13/2021	1100	LIVINGSTON FIRE SERVICE INC	AR001480	5410.000.132.430820.350	Annual maint extinguishers	$157.00
NCB	05/13/2021	1100	LIVINGSTON FIRE SERVICE INC	AR001481	2110.000.029.430240.350	Annual fire extinguisher maint	$826.50
NCB	05/13/2021	1100	LIVINGSTON FIRE SERVICE INC	AR001500	2160.000.034.460210.350	Annual extinguisher maint+ 1 new	$651.00
NCB	06/10/2021	1111	LIVINGSTON FIRE SERVICE INC	AR001623	2300.000.018.420110.350	fire extinguisher cert.	$12.00
NCB	05/27/2021	1106	LIVINGSTON FIRE SERVICE INC	V60599	2140.000.032.431100.230	Extingusher service & repair	$109.00
						Check Total:	$3,373.11
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17315- DIAPERS	$120.15
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17316- DIAPERS	$100.88
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17314- DIAPERS	$208.13
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17318- DIAPERS	$226.14
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17320- DIAPERS	$179.41
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17317- DIAPERS	$132.87
						Check Total:	$967.58
93941	09/03/2020	1018	LIVINGSTON HEALTHCARE	200078272	1000.000.021.420800.350	RADIOLOGY SERVICE-6/30/20	$657.20
						Check Total:	$657.20

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93989	09/17/2020	1021	LIVINGSTON HEALTHCARE	200078361 Thru 78368	2300.000.019.420230.351	INMATE DR VISITS, Jul-Aug	$600.00
						Check Total:	$600.00
94264	11/12/2020	1040	LIVINGSTON HEALTHCARE	17179	1000.000.023.440110.222	HYPODERMIC NEEDLES,	$107.89
94264	11/12/2020	1040	LIVINGSTON HEALTHCARE	17322 THRU 17326	1000.000.023.440110.215	DIAPERS JUL-AUG	$424.23
						Check Total:	$532.12
94378	11/27/2020	1044	LIVINGSTON HEALTHCARE	200087654	1000.000.021.420800.350	RADIOLOGY SERVICES	$508.80
94378	11/27/2020	1044	LIVINGSTON HEALTHCARE	200087655	1000.000.021.420800.350	RADIOLOGY SERVICES	$192.39
						Check Total:	$701.19
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092269	2300.000.019.420230.351	INMATE DR VISIT	$75.00
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092270	2300.000.019.420230.351	INMATE DR VISIT	$75.00
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092271	2300.000.019.420230.351	INMATE DR VISIT	$75.00
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092273	2300.000.019.420230.351	INMATE DR VISIT	$75.00
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092274	2300.000.019.420230.351	INMATE DR VISIT	$75.00
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092275	2300.000.019.420230.351	INMATE DR VISIT	$75.00
94455	12/10/2020	1048	LIVINGSTON HEALTHCARE	200092277	2300.000.019.420230.351	INMATE DR VISIT	$75.00
						Check Total:	$525.00
94633	01/07/2021	1060	LIVINGSTON HEALTHCARE	17328 THRU 17330	1000.000.023.440110.215	DIAPERS OCT-NOV	$408.79
						Check Total:	$408.79
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101816	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101819	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101820	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101821	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101822	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101823	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00

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94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101824	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$97.85
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101909	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	4350083	2975.001.023.440100.210	Covid vaccine supp - epinephrine	$46.23
						Check Total:	$669.08
95002	04/01/2021	1088	LIVINGSTON HEALTHCARE	200106550	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
95002	04/01/2021	1088	LIVINGSTON HEALTHCARE	200106551	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
95002	04/01/2021	1088	LIVINGSTON HEALTHCARE	200106552	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
						Check Total:	$225.00
95111	04/29/2021	1097	LIVINGSTON HEALTHCARE	200115639	1000.000.021.420800.350	Coronoer Services	$192.39
						Check Total:	$192.39
95184	05/13/2021	1101	LIVINGSTON HEALTHCARE	200115683	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
						Check Total:	$75.00
95328	06/10/2021	1112	LIVINGSTON HEALTHCARE	200120346	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
						Check Total:	$75.00
95378	06/24/2021	1116	LIVINGSTON HEALTHCARE	200120377	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
95378	06/24/2021	1116	LIVINGSTON HEALTHCARE	200120397	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
						Check Total:	$150.00
95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	0017335	2260.008.911.440100.229	COVID 1mL Syringes	$35.60
95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	200124860	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$394.90

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95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	200124927	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	200124933	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$98.80
95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	200124956	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	200124977	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	4350467	2260.008.911.440100.229	COVID Epinephrine x3	$46.23
95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	4354098	2260.008.911.440100.229	COVID Epinephrine x3	$46.23
95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	4409519	2260.008.911.440100.229	COVID NaCl Diluent x25	$12.41
95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	DIAPERS FY21	1000.000.023.440110.215	56319 - DIAPERS	$197.96
95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	DIAPERS FY21	1000.000.023.440110.215	56700 - DIAPERS	$100.23
95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	DIAPERS FY21	1000.000.023.440110.215	56697 - DIAPERS	$109.20
95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	DIAPERS FY21	1000.000.023.440110.215	57191 - DIAPERS	$135.20
95434	06/29/2021	1120	LIVINGSTON HEALTHCARE	DIAPERS FY21	1000.000.023.440110.215	58005 - DIAPERS	$156.50
						Check Total:	$1,558.26
94537	12/21/2020	1053	LIVINGSTON PUBLIC LIBRARY	2020-001	1000.000.058.460460.350	ANCESTRY IN LIBRARY ACCESS	$451.18
						Check Total:	$451.18
95403	06/24/2021	1118	LIVINGSTON ROUNDUP ASSOCIATION	May-21-CC	2950.000.152.420143.210	Covid-19 vaccine incentive	$112.00
						Check Total:	$112.00
NCB	01/07/2021	1059	LIVINGSTON TRUE VALUE HARDWARE	B89415	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$143.99
NCB	11/12/2020	1041	LIVINGSTON TRUE VALUE HARDWARE	D1921	2160.000.034.460210.220	Window Winterization Kits	$35.11
NCB	11/12/2020	1041	LIVINGSTON TRUE VALUE HARDWARE	D2015	1000.000.000.132050.000	ICE MELT 37%	$19.97
NCB	11/12/2020	1041	LIVINGSTON TRUE VALUE HARDWARE	D2015	1000.000.012.411230.220	ICE MELT 63%	$34.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/10/2020	1049	LIVINGSTON TRUE VALUE HARDWARE	D2536	2900.000.093.420590.220	STEP STOOLS, BATTERIES	$44.05
NCB	11/12/2020	1041	LIVINGSTON TRUE VALUE HARDWARE	D2571	1000.000.000.132050.000	ICE MELT 37%	$43.94
NCB	11/12/2020	1041	LIVINGSTON TRUE VALUE HARDWARE	D2571	1000.000.012.411230.220	ICE MELT 63%	$74.82
NCB	01/07/2021	1059	LIVINGSTON TRUE VALUE HARDWARE	D3593	2281.000.117.450300.220	Lysol and hand sanitizer	$10.32
NCB	01/07/2021	1059	LIVINGSTON TRUE VALUE HARDWARE	D4020	1000.000.000.132050.000	Ice melt	$59.92
NCB	01/07/2021	1059	LIVINGSTON TRUE VALUE HARDWARE	D4020	1000.000.012.411230.220	Ice melt	$102.03
NCB	02/17/2021	1071	LIVINGSTON TRUE VALUE HARDWARE	D4715	2281.000.117.450300.220	Hand sanitizer	$7.19
NCB	05/13/2021	1100	LIVINGSTON TRUE VALUE HARDWARE	D7213	2840.000.175.431100.230	Staples and staple gun	$25.20
NCB	06/29/2021	1119	LIVINGSTON TRUE VALUE HARDWARE	D7644	2260.001.911.420600.256	Tools for remote vaccine clinic	$25.64
NCB	06/29/2021	1119	LIVINGSTON TRUE VALUE HARDWARE	D9259	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$24.29
NCB	06/29/2021	1119	LIVINGSTON TRUE VALUE HARDWARE	D9323	2160.000.034.460210.220	SPRINKLER SUPPLIES	$79.91
NCB	06/29/2021	1119	LIVINGSTON TRUE VALUE HARDWARE	D9490	2160.000.034.460210.220	BATTERIES, WATERING TIMER, SPRINKLER	$40.13
NCB	06/29/2021	1119	LIVINGSTON TRUE VALUE HARDWARE	D9891	1000.000.028.450400.210	OUT DOOR SUPPLIES	$802.25
						Check Total:	$1,572.77
93631	07/08/2020	1004	LIVINGSTON TRUE VALUE HARDWARE	Jun-20-CC	2160.000.034.460210.220	Safety glasses	$3.19
						Check Total:	$3.19
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	1000.000.012.411230.340	Complex- Water/Sewer-	$656.15
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	1000.000.028.450400.340	Extn Svc- Water/Sewer/Irrig.	$83.04
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	2140.000.032.431100.340	Weed Dept- Water/Sewer/Irrig.	$10.39

Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	$1,644.76
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	2360.000.056.460452.340	Museum- Water/Sewer	$193.46
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	2830.000.072.430890.340	Junk Veh- Water/Sewer/Irrig.	$10.37
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	5410.000.132.430820.340	Refuse- Water/Sewer	$158.68
						Check Total:	$2,756.85
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	1000.000.012.411230.340	Complex- Water/Sewer-	$198.82
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	1000.000.028.450400.340	Extn Svc- Water/Sewer/Irrig.	$71.66
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	2140.000.032.431100.340	Weed Dept- Water/Sewer/Irrig.	$8.96
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	$1,776.80
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	2360.000.056.460452.340	Museum- Water/Sewer	$326.94
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	2830.000.072.430890.340	Junk Veh- Water/Sewer/Irrig.	$8.96
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	5410.000.132.430820.340	Refuse- Water/Sewer	$150.98
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	Refuse Jul_20	5410.000.132.430820.390	TIPPING FEES- JUL	$65,464.10
						Check Total:	$68,007.22
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	Refuse Aug_20	5410.000.132.430820.390	TIPPING FEES- AUG	$56,838.49
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	1000.000.012.411230.340	Complex- Water/Sewer-	$1,388.45
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	1000.000.028.450400.340	Extn Svc- Water/Sewer/Irrig.	$70.11
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	2140.000.032.431100.340	Weed Dept- Water/Sewer/Irrig.	$8.77

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93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	2160.000.034.460210.340	Fairgrounds Irrigation	$88.00
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	$1,875.24
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	2360.000.056.460452.340	Museum- Water/Sewer	$396.02
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	2830.000.072.430890.340	Junk Veh- Water/Sewer/Irrig.	$8.76
93990	09/17/2020	1021	LIVINGSTON UTILITY DEPARTMENT	SEP_20	5410.000.132.430820.340	Refuse- Water/Sewer	$165.64
						Check Total:	$60,839.48
94087	10/01/2020	1027	LIVINGSTON UTILITY DEPARTMENT	Refuse Sept_20-2	5410.000.132.430820.390	TIPPING FEES- AUG Balance Due	$3,000.00
						Check Total:	$3,000.00
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	1000.000.012.411230.340	Complex- Water/Sewer-	$702.90
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	1000.000.028.450400.340	Extn Svc- Water/Sewer/Irrig.	$84.83
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	2140.000.032.431100.340	Weed Dept- Water/Sewer/Irrig.	$10.61
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	$1,614.24
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	2360.000.056.460452.340	Museum- Water/Sewer	$309.02
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	2830.000.072.430890.340	Junk Veh- Water/Sewer/Irrig.	$10.60
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	5410.000.132.430820.340	Refuse- Water/Sewer	$157.94
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	Refuse Sept20	5410.000.132.430820.390	TIPPING FEES- SEPT	$58,272.88
						Check Total:	$61,163.02
94265	11/12/2020	1040	LIVINGSTON UTILITY DEPARTMENT	Refuse Oct20	5410.000.132.430820.390	TIPPING FEES- OCT	$48,161.11
						Check Total:	$48,161.11
94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	1000.000.012.411230.340	Complex- Water/Sewer-	$581.99

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94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	1000.000.028.450400.340	Extn Svc- Water/Sewer	$41.87
94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	2140.000.032.431100.340	Weed Dept- Water/Sewer	$5.24
94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	$1,755.24
94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	2360.000.056.460452.340	Museum- Water/Sewer	$363.02
94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	2830.000.072.430890.340	Junk Veh- Water/Sewer	$5.23
94379	11/27/2020	1044	LIVINGSTON UTILITY DEPARTMENT	NOV_20	5410.000.132.430820.340	Refuse- Water/Sewer	$157.94
						Check Total:	$2,910.53
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	1000.000.012.411230.340	Complex- Water/Sewer-	$325.33
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	1000.000.028.450400.340	Extn Svc- Water/Sewer	$50.43
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	2140.000.032.431100.340	Weed Dept- Water/Sewer	$6.31
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	$1,166.14
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	2360.000.056.460452.340	Museum- Water/Sewer	$181.26
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	2830.000.072.430890.340	Junk Veh- Water/Sewer	$6.30
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	DEC20	5410.000.132.430820.340	Refuse- Water/Sewer	$165.64
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	Refuse Nov20	1000.000.001.410100.350	DISPOSE- QUONSET TRASH	$53.05
94456	12/10/2020	1048	LIVINGSTON UTILITY DEPARTMENT	Refuse Nov20	5410.000.132.430820.390	TIPPING FEES- NOV	$44,543.33
						Check Total:	$46,497.79
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	DEC 2020	1000.000.028.450400.340	Extn Svc- Water/Sewer	$47.49
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	DEC 2020	2140.000.032.431100.340	Weed Dept- Water/Sewer	$5.94
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	DEC 2020	2830.000.072.430890.340	Junk Veh- Water/Sewer	$5.93

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94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	DEC_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	$1,048.04
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	DEC_20	2360.000.056.460452.340	Museum- Water/Sewer	$106.36
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	DEC_20	5410.000.132.430820.340	Refuse- Water/Sewer	$157.94
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	Refuse Dec20	1000.000.001.410100.350	DISPOSE- QUONSET TRASH	$145.34
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	Refuse Dec20	5410.000.132.430820.390	TIPPING FEES- DEC	$43,929.76
						Check Total:	$45,446.80
94767	02/04/2021	1069	LIVINGSTON UTILITY DEPARTMENT	Refuse Jan21	5410.000.132.430820.390	TIPPING FEES- JAN	$36,372.46
						Check Total:	$36,372.46
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	JAN_21	2160.000.034.460210.340	Fairgrounds- Water/Sewer	$1,134.04
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	JAN_21	2360.000.056.460452.340	Museum- Water/Sewer	$95.66
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	JAN_21	5410.000.132.430820.340	Refuse- Water/Sewer	$165.64
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	JAN21	1000.000.028.450400.340	Extn Svc- Water/Sewer	$38.93
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	JAN21	2140.000.032.431100.340	Weed Dept- Water/Sewer	$4.86
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	JAN21	2830.000.072.430890.340	Junk Veh- Water/Sewer	$4.87
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	Refuse Feb21	5410.000.132.430820.390	TIPPING FEES- FEB	$39,372.46
						Check Total:	$40,816.46
95003	04/01/2021	1088	LIVINGSTON UTILITY DEPARTMENT	FEB_21	2160.000.034.460210.340	Fairgrounds- Water/Sewer	$894.04
95003	04/01/2021	1088	LIVINGSTON UTILITY DEPARTMENT	FEB_21	2360.000.056.460452.340	Museum- Water/Sewer	$106.36
95003	04/01/2021	1088	LIVINGSTON UTILITY DEPARTMENT	FEB_21	5410.000.132.430820.340	Refuse- Water/Sewer	$157.94
95003	04/01/2021	1088	LIVINGSTON UTILITY DEPARTMENT	FEB21	1000.000.028.450400.340	Extn Svc- Water/Sewer	$47.49
95003	04/01/2021	1088	LIVINGSTON UTILITY DEPARTMENT	FEB21	2140.000.032.431100.340	Weed Dept- Water/Sewer	$5.93

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95003	04/01/2021	1088	LIVINGSTON UTILITY DEPARTMENT	FEB21	2830.000.072.430890.340	Junk Veh- Water/Sewer	$5.94
						Check Total:	$1,217.70
95112	04/29/2021	1097	LIVINGSTON UTILITY DEPARTMENT	MAR_21	1000.000.028.450400.340	Extn Svc- Water/Sewer	$97.92
95112	04/29/2021	1097	LIVINGSTON UTILITY DEPARTMENT	MAR_21	2140.000.032.431100.340	Weed Dept- Water/Sewer	$12.24
95112	04/29/2021	1097	LIVINGSTON UTILITY DEPARTMENT	MAR_21	2160.000.034.460210.340	Fairgrounds- Water/Sewer	$863.24
95112	04/29/2021	1097	LIVINGSTON UTILITY DEPARTMENT	MAR_21	2830.000.072.430890.340	Junk Veh- Water/Sewer	$12.24
95112	04/29/2021	1097	LIVINGSTON UTILITY DEPARTMENT	MAR_21	5410.000.132.430820.340	Refuse- Water/Sewer	$21.34
95112	04/29/2021	1097	LIVINGSTON UTILITY DEPARTMENT	Refuse Mar21	5410.000.132.430820.390	TIPPING FEES- MAR	$39,806.84
						Check Total:	$40,813.82
95185	05/13/2021	1101	LIVINGSTON UTILITY DEPARTMENT	Refuse Apr21	5410.000.132.430820.390	TIPPING FEES- APR	$48,381.67
						Check Total:	$48,381.67
95329	06/10/2021	1112	LIVINGSTON UTILITY DEPARTMENT	APR21	1000.000.028.450400.340	Extn Svc- Water/Sewer	$97.92
95329	06/10/2021	1112	LIVINGSTON UTILITY DEPARTMENT	APR21	2140.000.032.431100.340	Weed Dept- Water/Sewer	$12.24
95329	06/10/2021	1112	LIVINGSTON UTILITY DEPARTMENT	APR21	2160.000.034.460210.340	Fairgrounds- Water/Sewer	$901.74
95329	06/10/2021	1112	LIVINGSTON UTILITY DEPARTMENT	APR21	2830.000.072.430890.340	Junk Veh- Water/Sewer	$12.24
95329	06/10/2021	1112	LIVINGSTON UTILITY DEPARTMENT	APR21	5410.000.132.430820.340	Refuse- Water/Sewer	$157.94
95329	06/10/2021	1112	LIVINGSTON UTILITY DEPARTMENT	Refuse May21	5410.000.132.430820.390	TIPPING FEES- MAY	$55,198.99
						Check Total:	$56,381.07
95379	06/24/2021	1116	LIVINGSTON UTILITY DEPARTMENT	dec-may21	1000.000.012.411230.340	complex - water/sewer 63% 12/30	$465.08
95379	06/24/2021	1116	LIVINGSTON UTILITY DEPARTMENT	dec-may21	1000.000.012.411230.340	complex - water/sewer 63% 2/28	$421.04

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95379	06/24/2021	1116	LIVINGSTON UTILITY DEPARTMENT	dec-may21	1000.000.012.411230.340	complex - water/sewer 63% 1/31	$438.11
95379	06/24/2021	1116	LIVINGSTON UTILITY DEPARTMENT	dec-may21	1000.000.012.411230.340	complex - water/sewer 63% 4/30	$414.29
95379	06/24/2021	1116	LIVINGSTON UTILITY DEPARTMENT	dec-may21	1000.000.012.411230.340	complex - water/sewer 63% 3/31	$482.81
95379	06/24/2021	1116	LIVINGSTON UTILITY DEPARTMENT	dec-may21	1000.000.012.411230.340	complex - water/sewer 63% 5/31	$500.69
95379	06/24/2021	1116	LIVINGSTON UTILITY DEPARTMENT	MAY21	1000.000.028.450400.340	Extn Svc- Water/Sewer	$50.43
95379	06/24/2021	1116	LIVINGSTON UTILITY DEPARTMENT	MAY21	2140.000.032.431100.340	Weed Dept- Water/Sewer	$6.30
95379	06/24/2021	1116	LIVINGSTON UTILITY DEPARTMENT	MAY21	2160.000.034.460210.340	Fairgrounds- Water/Sewer	$1,872.34
95379	06/24/2021	1116	LIVINGSTON UTILITY DEPARTMENT	MAY21	2830.000.072.430890.340	Junk Veh- Water/Sewer	$6.31
95379	06/24/2021	1116	LIVINGSTON UTILITY DEPARTMENT	MAY21	5410.000.132.430820.340	Refuse- Water/Sewer	$165.64
						Check Total:	$4,823.04
95527	06/30/2021		LIVINGSTON UTILITY DEPARTMENT	May21-Jun21	1000.000.012.411230.340	GEN BLDG MAINT UTILITY SERVICES	$773.48
95527	06/30/2021		LIVINGSTON UTILITY DEPARTMENT	May21-Jun21	2160.000.034.460210.340	FAIR UTILITY SERVICES	$1,622.94
95527	06/30/2021		LIVINGSTON UTILITY DEPARTMENT	May21-Jun21	2360.000.056.460452.340	Undesignated	$105.72
95527	06/30/2021		LIVINGSTON UTILITY DEPARTMENT	May21-Jun21	2360.000.056.460452.340	MUSEUM UTILITY SERVICES	$348.75
95527	06/30/2021		LIVINGSTON UTILITY DEPARTMENT	May21-Jun21	5410.000.132.430820.340	REFUSE COLLECTIONS UTILITY SERVICES	$141.16
						Check Total:	$2,992.05
94241	11/09/2020		LOGAN AUCTION SERVICE	Co. Auction- Deposit	1000.000.001.410100.350	Deposit- Auction Services	$1,000.00
						Check Total:	$1,000.00
94380	11/27/2020	1044	LONG EQUIPMENT REPAIR	104156	2170.003.162.430310.360	SNOW PLOW MAINT &	$2,713.24
						Check Total:	$2,713.24

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93812	08/06/2020	1009	LOUS GLOVES INC	36867	2300.000.019.420230.220	Nitrile gloves	$103.00
						Check Total:	$103.00
94088	10/01/2020	1027	LOUS GLOVES INC	37376	2300.000.019.420230.220	NITRILE SAFETY GLOVES	$112.00
						Check Total:	$112.00
94136	10/15/2020	1030	LOUS GLOVES INC	37818	2260.006.911.440100.225	NITRIL GLOVES- COVID-19	$576.00
						Check Total:	$576.00
94634	01/07/2021	1060	LOUS GLOVES INC	038863	2300.000.018.420110.220	gloves for SO	$336.00
						Check Total:	$336.00
95055	04/15/2021	1093	LOUS GLOVES INC	040458	2300.000.018.420110.220	gloves	$219.00
						Check Total:	$219.00
95186	05/13/2021	1101	LOUS GLOVES INC	40974	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$219.00
						Check Total:	$219.00
95004	04/01/2021	1088	LOVELAND CONSULTING LLC	000430	2181.000.123.410381.350	Updated SIMS mental health assesment	$6,000.00
						Check Total:	$6,000.00
93631	07/08/2020	1004	LOWES	Jun-20-CC	1000.000.012.411230.220	Hammers, nips	$39.02
93631	07/08/2020	1004	LOWES	Jun-20-CC	2160.000.034.460210.220	Hanging plant brackets	$17.94
93631	07/08/2020	1004	LOWES	Jun-20-CC	2160.000.034.460210.363	Supplies	$98.70
						Check Total:	$155.66
94494	12/09/2020	1050	LOWES	Nov-20-CC	1000.000.000.132050.000	Rope for flag pole	$23.31
94494	12/09/2020	1050	LOWES	Nov-20-CC	1000.000.012.411230.220	Rope for flag pole	$39.69
						Check Total:	$63.00
94912	03/18/2021	1083	LOWES	Feb-21-CC	1000.000.000.132050.000	Maintenance supplies	$20.79
94912	03/18/2021	1083	LOWES	Feb-21-CC	1000.000.012.411230.220	Maintenance supplies	$35.39
						Check Total:	$56.18
95403	06/24/2021	1118	LOWES	May-21-CC	2160.000.034.460210.220	Electronic padlock for RV dump	$149.97
						Check Total:	$149.97
95525	06/30/2021	1121	LOWES	Jun-21-CC	1000.000.028.450400.210	Yard and storage supplies	$537.70
						Check Total:	$537.70
95113	04/29/2021	1097	M DESIGN GROUP	3608	2975.001.023.440100.350	CCovid-19 vaccine mailers	$4,911.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$4,911.36
94457	12/10/2020	1048	MACAA - MT ASSN COUNTY AG AGENTS	2021 DUES	1000.000.028.450400.330	MACAA- 2021 MEMBER	$105.00
						Check Total:	$105.00
94538	12/21/2020	1053	MACDEP	2021 DUES	1000.000.028.450400.330	WEAVER DUES	$25.00
						Check Total:	$25.00
93771	07/23/2020	1007	MACO	21-DUES 34	1000.000.001.410100.336	MACO DUES FY21	$9,990.00
93771	07/23/2020	1007	MACO	21-DUES 34	1000.000.001.410100.336	NACO DUES FY21	$450.00
93771	07/23/2020	1007	MACO	21-DUES 34	1000.000.001.410100.336	PILT ASSESSMENT FY21	$1,102.00
						Check Total:	$11,542.00
93881	08/20/2020	1013	MACO	JUL20_ PARK	2300.000.019.420230.351	Inmate Medical Insurance-Jul	$288.30
						Check Total:	$288.30
93991	09/17/2020	1021	MACO	AUG20_PARK	2300.000.019.420230.351	Inmate Medical Insurance-Aug	$230.64
						Check Total:	$230.64
94137	10/15/2020	1030	MACO	SEPT20_PARK	2300.000.019.420230.351	Inmate Medical Insurance-Aug	$446.40
						Check Total:	$446.40
94381	11/27/2020	1044	MACO	OCT20_PARK	2300.000.019.420230.351	Inmate Medical Insurance-Oct	$317.13
						Check Total:	$317.13
94821	02/17/2021	1072	MACO	V701915	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$432.45
						Check Total:	$432.45
95005	04/01/2021	1088	MACO	FEB21_PARK	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$442.68
						Check Total:	$442.68
95056	04/15/2021	1093	MACO	MAR21_PARK	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$374.79
						Check Total:	$374.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95265	05/27/2021	1107	MACO	APR21_PARK	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$251.10
						Check Total:	$251.10
95501	06/30/2021	1122	MACO	JUN21	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$418.50
						Check Total:	$418.50
93772	07/23/2020	1007	MACO PROPERTY & CASUALTY TRUST	PA34 PCT 2021	2190.000.063.510330.510	Property, Casualty Ins 87.47%	$485,728.52
93772	07/23/2020	1007	MACO PROPERTY & CASUALTY TRUST	PA34 PCT 2021	5400.000.131.430840.510	Property, Casualty Ins- 2.85%	$15,826.30
93772	07/23/2020	1007	MACO PROPERTY & CASUALTY TRUST	PA34 PCT 2021	5410.000.130.430820.510	Property, Casualty Ins- .68%	$3,776.10
93772	07/23/2020	1007	MACO PROPERTY & CASUALTY TRUST	PA34 PCT 2021	5410.000.132.430820.510	Property, Casualty Ins- 9%	$49,977.78
						Check Total:	$555,308.70
93813	08/06/2020	1009	MACO PROPERTY & CASUALTY TRUST	ALPA34035042	2900.000.101.411130.350	AUTO LIABILITY DEDUCTIBLE	$1,530.20
						Check Total:	$1,530.20
94382	11/27/2020	1044	MACO PROPERTY & CASUALTY TRUST	ALPA34035250	2900.000.101.411130.350	AUTO LIABILITY CLAIM	$485.06
						Check Total:	$485.06
94539	12/21/2020	1053	MACO PROPERTY & CASUALTY TRUST	GLPA34035305	2900.000.101.411130.350	GLPA34035305-DEDUCT	$2,000.00
						Check Total:	$2,000.00
94945	03/18/2021	1085	MACRS	Annual	2110.000.029.430240.380	Annual 2021 dues	$800.00
						Check Total:	$800.00
93992	09/17/2020	1021	MADISON COUNTY TREASURER	GCDC-Sept2020	2300.000.019.420230.315	Reimb- Inmate Boarding- GCDC	$225.00
						Check Total:	$225.00
94383	11/27/2020	1044	MAGIP	03758	1000.000.142.411040.220	MEMBER RENEWAL- S. Jay	$30.00
						Check Total:	$30.00
95027	04/15/2021	1091	MAGIP	Mar-21-CC	1000.000.142.411040.220	Membership renewal	$30.00
						Check Total:	$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94540	12/21/2020	1053	MAILING SYSTEMS PLUS MORE	6025	1000.000.016.411800.210	Ink cartridge postage machine	$253.70
						Check Total:	$253.70
94541	12/21/2020	1053	MARIAN & DAVID WATSON	ChicoNWTF	2841.002.028.431100.357	Marian & David Watson Reimb	$150.00
						Check Total:	$150.00
95502	06/30/2021	1122	MARK DONALDSON	06302021	1000.000.021.420800.370	TRAVEL PERS VEHICLE	$17.25
						Check Total:	$17.25
NCB	06/24/2021	1115	MARK HIGGS	Jun21	1000.000.021.420800.370	Case - Gardiner	$63.00
NCB	12/21/2020	1052	MARK HIGGS	NOV20	1000.000.021.420800.370	CASE	$132.24
						Check Total:	$195.24
94542	12/21/2020	1053	MARK MCCULLEY	ChicoNWTF	2841.002.028.431100.357	Mark McCulley Reimb	$600.00
						Check Total:	$600.00
94768	02/04/2021	1069	Mark Taylor	Feb-21	2300.000.018.420110.370	Crisis intervention training Mark T	$94.50
						Check Total:	$94.50
95187	05/13/2021	1101	Mark Taylor	18660	2300.000.018.420110.350	NASRO dues	$40.00
95187	05/13/2021	1101	Mark Taylor	3488	2300.000.018.420110.350	NASRO dues	$40.00
						Check Total:	$80.00
NCB	08/06/2020	1010	MARLIN BUSINESS BANK	18238492	2300.000.018.420110.356	Lease Getac Computers & Notebook	$6,662.52
NCB	10/01/2020	1028	MARLIN BUSINESS BANK	18402715	2300.000.018.420110.356	GETAC Notebook	$544.39
NCB	10/29/2020	1036	MARLIN BUSINESS BANK	18480398	2300.000.018.420110.356	GETAC computers & notebook	$4,924.48
NCB	02/04/2021	1068	MARLIN BUSINESS BANK	18717474	2300.000.018.420110.356	Getac computers and notebook	$6,337.89
NCB	04/29/2021	1096	MARLIN BUSINESS BANK	18939692	2300.000.018.420110.356	GETAC	$5,793.50
NCB	06/10/2021	1111	MARLIN BUSINESS BANK	18954311	2300.000.018.420110.356	Getacs	$1,273.21
NCB	06/10/2021	1111	MARLIN BUSINESS BANK	19015599	2300.000.018.420110.356	getacs	$544.39
						Check Total:	$26,080.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94384	11/27/2020	1044	MARY ANNE KEYES	SEPT/OCT 2020	1000.000.028.450400.370	Mileage, YAM-Gardnr, MSU-Bzn	$151.80
						Check Total:	$151.80
94543	12/21/2020	1053	MARY BOUTSELIS	ChicoNWTF	2841.002.028.431100.357	Mary Boutselis Reimb	$200.00
						Check Total:	$200.00
NCB	04/29/2021	1096	MARY ONEIL	Apr21	2260.001.911.420600.210	Reimb- Mileage to Airport/Pkg	$102.20
NCB	09/17/2020	1022	MARY ONEIL	Aug20	1000.000.023.440110.210	REIMB- CARD & FLOWERS	$10.82
NCB	09/17/2020	1022	MARY ONEIL	COVID-19 Mileage	2260.002.911.440100.227	Reimb- Mileage to Gardiner COVID Testing	$60.94
NCB	09/17/2020	1022	MARY ONEIL	COVID-19 Mileage	2260.002.911.440100.258	Reimb- Mileage to Deliver COVID Signs	$1.10
NCB	03/31/2021	1087	MARY ONEIL	Mar21	2975.001.023.440100.229	Reimb- Mileage to Emigrant Vaccine	$29.12
						Check Total:	$204.18
94544	12/21/2020	1053	MARY SWANSON & PETER MURRAY	ChicoNWTF	2841.002.028.431100.357	Mary Swanson & Peter Murray Reimb	$300.00
						Check Total:	$300.00
94385	11/27/2020	1044	MATRIX MEDICAL WASTE SERVICES	18305	1000.000.023.440110.222	PICKUP BIO-HAZARD WASTE	$275.00
						Check Total:	$275.00
94946	03/18/2021	1085	MATRIX MEDICAL WASTE SERVICES	2/25	1000.000.023.440110.222	Pick up biohazard waste	$150.00
						Check Total:	$150.00
95057	04/15/2021	1093	MATRIX MEDICAL WASTE SERVICES	19483	1000.000.023.440110.222	Pick up biohazard waste	$300.00
						Check Total:	$300.00
95188	05/13/2021	1101	MATRIX MEDICAL WASTE SERVICES	19754	2260.001.911.420600.229	Covid-19 vaccination sharps pick up	$300.00
						Check Total:	$300.00
94172	10/15/2020	1033	MATTS BUTCHER SHOP	Sep-20-CC	2160.000.034.460210.210	Food for volunteers rodeo arena maintenance	$22.07
						Check Total:	$22.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95525	06/30/2021	1121	MATTS BUTCHER SHOP	Jun-21-CC	2300.000.018.420110.220	Lunch meeting	$38.12
						Check Total:	$38.12
95330	06/10/2021	1112	MEBULBS	4149119-01	1000.000.000.132050.000	Lightbulbs	$183.86
95330	06/10/2021	1112	MEBULBS	4149119-01	1000.000.012.411230.220	Lightbulbs	$313.06
						Check Total:	$496.92
94323	11/12/2020	1042	MEGAN FETTIG	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$70.00
						Check Total:	$70.00
94324	11/12/2020	1042	MELODY YOES	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$72.88
						Check Total:	$72.88
93814	08/06/2020	1009	MEYER ELECTRIC & GROUNDS REPAIR LLC	443	2160.000.034.460210.350	INSTALL ADAPTER CORD-RV SITE	$50.00
						Check Total:	$50.00
94596	12/30/2020	1055	MEYER ELECTRIC & GROUNDS REPAIR LLC	556	2260.003.911.440100.900	HVAC-ELECTRICAL WORK	$8,584.46
						Check Total:	$8,584.46
94635	01/07/2021	1060	MEYER ELECTRIC & GROUNDS REPAIR LLC	550	2160.000.034.460210.363	GFCI-RABBIT BARN	$572.28
						Check Total:	$572.28
95266	05/27/2021	1107	MEYER ELECTRIC & GROUNDS REPAIR LLC	649	2160.000.034.460210.350	Repair damaged wires	$325.78
						Check Total:	$325.78
95435	06/29/2021	1120	MEYER ELECTRIC & GROUNDS REPAIR LLC	665	2160.000.034.460210.350	(4) 30A AWITCHES INSTALLATION	$1,444.38
						Check Total:	$1,444.38
94266	11/12/2020	1040	MHL SYSTEMS	20-15048	2110.000.029.430240.220	CARBIDE PICKS- Graders	$1,588.00
						Check Total:	$1,588.00
94051	09/17/2020	1023	MICHAEL KOKOT	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
94545	12/21/2020	1053	MICHAEL MOHAN	ChicoNWTF	2841.002.028.431100.357	Michael Mohan Reimb	$875.00
						Check Total:	$875.00

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93773	07/23/2020	1007	MICHELLE MARTI	JUL_20	2260.002.911.440100.370	COVID19- Mileage, Surveillance Testing	$125.35
						Check Total:	$125.35
94052	09/17/2020	1023	MICHELLE WARREN	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	$23.50
						Check Total:	$23.50
93942	09/03/2020	1018	MIDWAY RENTAL	5-1246504	2110.000.029.430240.533	RENT ASPHALT SAW	$125.40
						Check Total:	$125.40
94138	10/15/2020	1030	MIDWAY RENTAL	5-1257925	2110.000.029.430240.533	Rent- Hammer Drill- Flathead Cr Bridge	$47.88
						Check Total:	$47.88
94267	11/12/2020	1040	MIDWAY RENTAL	5-1270147	2110.000.029.430240.533	Rent Hammer Drill- Cones Flathead Brdg	$36.48
						Check Total:	$36.48
94458	12/10/2020	1048	MIDWAY RENTAL	5-1286989	1000.000.001.410100.350	Rent Paint Sprayer- Quonset Storage	$64.26
						Check Total:	$64.26
94546	12/21/2020	1053	MIDWAY RENTAL	5-1291240	1000.000.030.430100.350	Plate compactor for museum parking lot	$70.38
94546	12/21/2020	1053	MIDWAY RENTAL	5-1292656	2260.003.911.440100.220	Boom lift for Tent setup	$302.70
						Check Total:	$373.08
94691	01/19/2021	1063	MIDWAY RENTAL	5-1289464	2975.001.023.440100.350	BBoom lift erect Covid test tent	$440.70
						Check Total:	$440.70
95058	04/15/2021	1093	MIDWAY RENTAL	1523539	2110.000.029.430240.533	Forklift rental for 6 Mile Bridge	$346.80
95058	04/15/2021	1093	MIDWAY RENTAL	1526644	2110.000.029.430240.533	Lawn Aerator	$55.49
						Check Total:	$402.29
95331	06/10/2021	1112	MIDWAY RENTAL	1544203-0001	2160.000.034.460210.350	Mini escavator waterline break	$354.30
						Check Total:	$354.30
95436	06/29/2021	1120	MIDWAY RENTAL	1560138	2110.000.029.430240.533	compactor trench,jumping jack, slab saw, services	$983.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$983.04
93631	07/08/2020	1004	MIDWEST LABORATORIES INC	Jun-20-CC	1000.000.028.450400.221	Hay sample testing	$40.16
						Check Total:	$40.16
93910	08/20/2020	1016	MIDWEST LABORATORIES INC	Jul-20-CC	1000.000.028.450400.221	Hay samples	$39.58
						Check Total:	$39.58
93697	07/09/2020	1002	MJC & MCCA	FY21 DUES	1000.000.002.410341.330	CLERK ANNUAL DUES- Totland	$35.00
						Check Total:	$35.00
95006	04/01/2021	1088	MLECA	Dues/Workshop	2300.000.018.420110.352	Memberhsip dues	$40.00
95006	04/01/2021	1088	MLECA	Dues/Workshop	2300.000.018.420110.352	2021 MLECA workshop	$300.00
						Check Total:	$340.00
93943	09/03/2020	1018	MOBILE REPAIR & WELDING	31472	2110.000.029.430240.360	Welding Repair of Diesel Tank	$80.00
						Check Total:	$80.00
94089	10/01/2020	1027	MOBILE REPAIR & WELDING	31534	5410.000.132.430820.230	TORCH HEAD & CUTTING	$299.98
						Check Total:	$299.98
94139	10/15/2020	1030	MOBILE REPAIR & WELDING	31520	2110.000.029.430240.220	FLAT IRON STRIPS- #412	$10.88
94139	10/15/2020	1030	MOBILE REPAIR & WELDING	31575	2110.000.029.430240.220	FLAT IRON STRIPS	$17.20
94139	10/15/2020	1030	MOBILE REPAIR & WELDING	31582	5410.000.132.430820.360	BRAISE HYDRAULIC LINE- Backhoe	$25.00
						Check Total:	$53.08
94201	10/29/2020	1035	MOBILE REPAIR & WELDING	31599	5410.000.132.430820.360	Fab Grn Box Hinge Etc/Install On #2	$375.89
						Check Total:	$375.89
94268	11/12/2020	1040	MOBILE REPAIR & WELDING	31595	5410.000.132.430820.360	REPAIRS TO DUMPSTER #1	$3,559.10
						Check Total:	$3,559.10
94459	12/10/2020	1048	MOBILE REPAIR & WELDING	31669	5410.000.132.430820.360	On Site- Dumpster Hinge Repair	$33.83
94459	12/10/2020	1048	MOBILE REPAIR & WELDING	31671	5410.000.132.430820.360	On Site- Dumpster Hinge Repair	$294.21
						Check Total:	$328.04
94547	12/21/2020	1053	MOBILE REPAIR & WELDING	31721	5410.000.132.430820.230	METAL FOR ROLLOFF	$780.00

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94547	12/21/2020	1053	MOBILE REPAIR & WELDING	31733	5410.000.132.430820.230	ROLLOFF REPR MATERIALS	$31.82
94547	12/21/2020	1053	MOBILE REPAIR & WELDING	31745	5410.000.132.430820.230	ROLLOFF REPR MATERIALS	$66.72
						Check Total:	$878.54
94636	01/07/2021	1060	MOBILE REPAIR & WELDING	31761	5410.000.132.430820.230	Iron 8 pieces 6" ling	$85.92
						Check Total:	$85.92
94769	02/04/2021	1069	MOBILE REPAIR & WELDING	31814	2110.000.029.430240.220	wheel studs	$20.16
						Check Total:	$20.16
95059	04/15/2021	1093	MOBILE REPAIR & WELDING	31939	2110.000.029.430240.220	Black pipe	$51.87
95059	04/15/2021	1093	MOBILE REPAIR & WELDING	31967	2110.000.029.430240.220	Iron	$208.87
95059	04/15/2021	1093	MOBILE REPAIR & WELDING	320121	5410.000.132.430820.226	Tubing, cut & bevel	$15.57
						Check Total:	$276.31
95267	05/27/2021	1107	MOBILE REPAIR & WELDING	32206	2110.000.029.430240.360	Bent iron for 412	$20.00
95267	05/27/2021	1107	MOBILE REPAIR & WELDING	32225	5410.000.132.430820.220	Cut & fabricate plates,pins,pipe	$213.02
						Check Total:	$233.02
95437	06/29/2021	1120	MOBILE REPAIR & WELDING	32336	5410.000.132.430820.360	HYDRAULIC LINE	$40.00
95437	06/29/2021	1120	MOBILE REPAIR & WELDING	32351	5410.000.132.430820.360	REWELD ON GARBAGE	$140.00
						Check Total:	$180.00
94325	11/12/2020	1042	MOLLY CECH	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$70.00
						Check Total:	$70.00
95007	04/01/2021	1088	MONTANA CORONERS ASSOCIATION	Annual Dues	1000.000.021.420800.336	Annual Dues 2021	$250.00
						Check Total:	$250.00
94770	02/04/2021	1069	MONTANA COUNTY ATTORNEYS ASSN	473	1000.000.011.411110.350	Annual membership dues MCAA	$1,100.00
						Check Total:	$1,100.00
94771	02/04/2021	1069	MONTANA ECONOMIC DEVELOPERS ASSN	4541	1000.000.028.450400.330	Membership dues Katie Weaver	$150.00
						Check Total:	$150.00
94772	02/04/2021	1069	MONTANA ENERGY+DESIGN	Covid Office	2975.001.023.440100.350	CCovid-19 downtown office ventilation	$787.59
						Check Total:	$787.59

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93993	09/17/2020	1021	MONTANA HISTORICAL SOCIETY	2020091002	2285.000.901.450301.530	FACILITY RESEARCH FEE	$25.00
						Check Total:	$25.00
94665	01/19/2021	1061	MONTANA HISTORICAL SOCIETY	Dec-20-CC	2360.000.056.460452.350	Annual membership dues	$100.00
						Check Total:	$100.00
93882	08/20/2020	1013	MONTANA INTERACTIVE	2543042	1000.000.005.410540.350	DOJ TRPs- May	$482.67
93882	08/20/2020	1013	MONTANA INTERACTIVE	2543042	2340.000.093.420440.350	BURN PERMITS- May	$158.40
93882	08/20/2020	1013	MONTANA INTERACTIVE	2560926	1000.000.005.410540.350	DOJ TRPs- June	$713.44
93882	08/20/2020	1013	MONTANA INTERACTIVE	2560926	2340.000.093.420440.350	BURN PERMITS- June	$89.10
93882	08/20/2020	1013	MONTANA INTERACTIVE	2583882	1000.000.005.410540.350	DOJ TRPs- July	$962.25
93882	08/20/2020	1013	MONTANA INTERACTIVE	2583882	2340.000.093.420440.350	BURN PERMITS- July	$39.45
93882	08/20/2020	1013	MONTANA INTERACTIVE	2590442	1000.000.096.410810.350	Background checks- July	$92.37
						Check Total:	$2,537.68
93994	09/17/2020	1021	MONTANA INTERACTIVE	2610966	1000.000.005.410540.350	DOJ TRPs- Augsut	$593.42
93994	09/17/2020	1021	MONTANA INTERACTIVE	2610966	2340.000.093.420440.350	BURN PERMITS- August	$9.30
						Check Total:	$602.72
94140	10/15/2020	1030	MONTANA INTERACTIVE	2638926	1000.000.096.410810.350	Background checks- Aug	$94.74
94140	10/15/2020	1030	MONTANA INTERACTIVE	2638926	1000.000.096.410810.350	Background checks- Sept	$102.11
						Check Total:	$196.85
94202	10/29/2020	1035	MONTANA INTERACTIVE	2634998	1000.000.005.410540.350	DOJ TRPs- Sept	$502.76
94202	10/29/2020	1035	MONTANA INTERACTIVE	2634998	2340.000.093.420440.350	BURN PERMITS- Sept	$4.35
						Check Total:	$507.11
94269	11/12/2020	1040	MONTANA INTERACTIVE	2657086	1000.000.005.410540.350	DOJ TRPs- Oct	$592.90
94269	11/12/2020	1040	MONTANA INTERACTIVE	2657086	2340.000.093.420440.350	BURN PERMITS- Oct	$32.40
94269	11/12/2020	1040	MONTANA INTERACTIVE	2662410	1000.000.096.410810.350	BACKGROUND/MVR	$60.00
						Check Total:	$685.30
94548	12/21/2020	1053	MONTANA INTERACTIVE	2676214	1000.000.005.410540.350	DOJ TRPs- NOV	$506.36
94548	12/21/2020	1053	MONTANA INTERACTIVE	2676214	2340.000.093.420440.350	BURN PERMITS- NOV	$20.55
94548	12/21/2020	1053	MONTANA INTERACTIVE	2680522	1000.000.096.410810.350	BACKGROUND/MVR	$60.00
						Check Total:	$586.91
94692	01/19/2021	1063	MONTANA INTERACTIVE	2696710	1000.000.005.410540.350	DOJ TRPs- DEC	$397.16
94692	01/19/2021	1063	MONTANA INTERACTIVE	2696710	2340.000.093.420440.350	BURN PERMITS- DEC	$13.65
						Check Total:	$410.81

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Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94822	02/17/2021	1072	MONTANA INTERACTIVE	2717754	1000.000.005.410540.350	DOJ TRPs- JAN	$401.80
94822	02/17/2021	1072	MONTANA INTERACTIVE	2717754	2340.000.093.420440.350	BURN PERMITS- JAN	$100.45
94822	02/17/2021	1072	MONTANA INTERACTIVE	2720138	1000.000.096.410810.350	Doj - Ruser Choprs	$60.00
						Check Total:	$562.25
94947	03/18/2021	1085	MONTANA INTERACTIVE	2741078	1000.000.005.410540.350	DOJ TRPs- FEB	$264.26
94947	03/18/2021	1085	MONTANA INTERACTIVE	2741078	2340.000.093.420440.350	BURN PERMITS- FEB	$35.85
94947	03/18/2021	1085	MONTANA INTERACTIVE	2758490	1000.000.096.410810.350	Doj - Ruser Choprs	$20.00
						Check Total:	$320.11
95060	04/15/2021	1093	MONTANA INTERACTIVE	2761978	1000.000.005.410540.350	DOJ TRPs- MAR	$688.21
95060	04/15/2021	1093	MONTANA INTERACTIVE	2761978	2340.000.093.420440.350	BURN PERMITS- MAR	$155.10
						Check Total:	$843.31
95189	05/13/2021	1101	MONTANA INTERACTIVE	102775	1000.000.005.410540.350	DOJ TRPs- APR	$718.59
95189	05/13/2021	1101	MONTANA INTERACTIVE	102775	2340.000.093.420440.350	BURN PERMITS- APR	$137.85
						Check Total:	$856.44
95381	06/24/2021	1116	MONTANA INTERACTIVE	2811098	1000.000.005.410540.350	DOJ TRPs- APR	$908.68
95381	06/24/2021	1116	MONTANA INTERACTIVE	2811098	2340.000.093.420440.350	BURN PERMITS- APR	$132.60
						Check Total:	$1,041.28
95438	06/29/2021	1120	MONTANA INTERACTIVE	2841590	1000.000.096.410810.350	Doj - Ruser Choprs	$60.00
						Check Total:	$60.00
95439	06/29/2021	1120	MONTANA LTAP	564-11	2110.000.029.430240.380	Flagging Class	$360.00
						Check Total:	$360.00
93698	07/09/2020	1002	MONTANA MAGISTRATES ASSOCIATION	FY21 MMA DUES	1000.000.002.410341.330	ANNUAL MMA DUES	$200.00
						Check Total:	$200.00
93815	08/06/2020	1009	MONTANA OIL SUPPLY	20-3478	2110.000.029.430240.232	HYDRAULIC OIL- 55 GAL	$785.50
						Check Total:	$785.50
93883	08/20/2020	1013	MONTANA OIL SUPPLY	20-3610	5410.000.132.430820.230	Hydraulic Fluid & Diesel Exhaust Fluild	$542.70
						Check Total:	$542.70
93944	09/03/2020	1018	MONTANA OIL SUPPLY	20-3784	2110.000.029.430240.232	Engine Oil 10W30 & 15w40	$1,160.10
						Check Total:	$1,160.10
94141	10/15/2020	1030	MONTANA OIL SUPPLY	20-3980	5410.000.132.430820.230	Hydraulic Fluid- 55 Gal	$392.75
						Check Total:	$392.75

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94270	11/12/2020	1040	MONTANA OIL SUPPLY	20-4213	5410.000.132.430820.230	HYDR FLUID- 55 GAL	$392.75
						Check Total:	$392.75
94460	12/10/2020	1048	MONTANA OIL SUPPLY	20-4381	2110.000.029.430240.232	COOLANT- 55 Gal	$472.00
94460	12/10/2020	1048	MONTANA OIL SUPPLY	20-4381	2110.000.029.430240.232	OIL 15w40- 55 Gal	$769.95
						Check Total:	$1,241.95
94693	01/19/2021	1063	MONTANA OIL SUPPLY	20-4512	2110.000.029.430240.232	55/1 Diesel exhaust fluid	$149.95
						Check Total:	$149.95
94823	02/17/2021	1072	MONTANA OIL SUPPLY	21-4798	5410.000.132.430820.231	55/1 diesel exhaust fluid	$149.95
						Check Total:	$149.95
94879	03/04/2021	1080	MONTANA OIL SUPPLY	21-4981	2110.000.029.430240.232	55/1 diesel exhaust fluid	$154.50
						Check Total:	$154.50
95008	04/01/2021	1088	MONTANA OIL SUPPLY	21-5080	2110.000.029.430240.232	Oil 15/40 hydrualic, gear	$1,580.25
						Check Total:	$1,580.25
95114	04/29/2021	1097	MONTANA OIL SUPPLY	21-5401	5410.000.132.430820.231	55/1 Premium Hyd AW 32,Pump	$497.65
						Check Total:	$497.65
95190	05/13/2021	1101	MONTANA OIL SUPPLY	21-5402	2110.000.029.430240.232	Hyd AW32 oil	$452.70
						Check Total:	$452.70
95382	06/24/2021	1116	MONTANA OIL SUPPLY	21-5661	5410.000.132.430820.230	55/1 diesel exh. fluid lever brl pmp	$215.80
95382	06/24/2021	1116	MONTANA OIL SUPPLY	21-5756	2110.000.029.430240.232	15140 - DEF	$945.80
						Check Total:	$1,161.60
93816	08/06/2020	1009	MONTANA PHONE	2100	2260.001.911.420600.241	EOC Conf Call/Online Mtg Svc	$41.97
93816	08/06/2020	1009	MONTANA PHONE	2232	2260.001.911.420600.241	EOC Conf Call/Online Mtg Svc	$41.97
93816	08/06/2020	1009	MONTANA PHONE	2258	1000.000.000.132050.000	IPOSS- 1 YEAR RENEWAL - 50%	$219.00
93816	08/06/2020	1009	MONTANA PHONE	2258	1000.000.097.410580.333	IPOSS- 1 YEAR RENEWAL - 50%	$219.00
						Check Total:	$521.94
93884	08/20/2020	1013	MONTANA PHONE	2235	1000.000.001.410100.342	ONLINE MEETING- Jul/Aug	$16.99

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93884	08/20/2020	1013	MONTANA PHONE	2235	2250.000.047.411010.350	ONLINE MEETING- Jul/Aug	$16.99
						Check Total:	$33.98
93945	09/03/2020	1018	MONTANA PHONE	2383	2260.002.911.440100.242	Online Mtg Svc- Commiss & Planning	$33.98
93945	09/03/2020	1018	MONTANA PHONE	2384	2260.001.911.420600.241	EOC Online Mtg Svc	$16.99
						Check Total:	$50.97
94090	10/01/2020	1027	MONTANA PHONE	2539	2260.001.911.420600.241	EOC Online Mtg Svc	$16.99
94090	10/01/2020	1027	MONTANA PHONE	2540	2260.002.911.440100.242	Online Mtg Svc- Commiss & Planning	$33.98
94090	10/01/2020	1027	MONTANA PHONE	2569	1000.000.000.132050.000	Block of Hours- Remote Spprt- 50%	$312.50
94090	10/01/2020	1027	MONTANA PHONE	2569	1000.000.097.410580.333	Block of Hours- Remote Spprt- 50%	$312.50
						Check Total:	$675.97
94271	11/12/2020	1040	MONTANA PHONE	2703	2260.002.911.440100.242	Online Mtg Svc- Commiss & Planning	$33.98
94271	11/12/2020	1040	MONTANA PHONE	2704	2260.001.911.420600.241	EOC Online Mtg Svc	$16.99
						Check Total:	$50.97
94461	12/10/2020	1048	MONTANA PHONE	2879	2260.001.911.420600.241	EOC Online Mtg Svc	$16.99
94461	12/10/2020	1048	MONTANA PHONE	2880	2260.002.911.440100.242	Online Mtg Svc- Commiss & Planning	$33.98
						Check Total:	$50.97
94824	02/17/2021	1072	MONTANA PHONE	4232	1000.000.097.410580.212	Avaya 9611G Phone	$165.00
						Check Total:	$165.00
94880	03/04/2021	1080	MONTANA PHONE	4347	1000.000.001.410100.350	Online Mtg Svc- Commiss & Planning	$33.98
						Check Total:	$33.98
95026	04/06/2021		MONTANA PHONE	Multi Mar21	1000.000.000.132050.000	Phone Labor & travel setup 50%	$881.25
95026	04/06/2021		MONTANA PHONE	Multi Mar21	1000.000.001.410100.342	Commission Comms	$16.99

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

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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
95026	04/06/2021		MONTANA PHONE	Multi Mar21	1000.000.097.410580.342	Phone Labor & travel setup 50%	$881.25
95026	04/06/2021		MONTANA PHONE	Multi Mar21	1000.000.097.410580.342	50% downpmt County	$5,707.50
95026	04/06/2021		MONTANA PHONE	Multi Mar21	2250.000.047.411010.350	Planning Comms	$16.99
95026	04/06/2021		MONTANA PHONE	Multi Mar21	2260.001.911.420600.241	EOC Comms	$16.99
						Check Total:	$7,520.97
95191	05/13/2021	1101	MONTANA PHONE	4830	1000.000.097.410580.342	50% final pmt County Phones	$5,707.50
95191	05/13/2021	1101	MONTANA PHONE	4831	1000.000.000.132050.000	New City phones	$3,207.50
95191	05/13/2021	1101	MONTANA PHONE	4832	1000.000.000.132050.000	Travel & Labor charges - City	$881.25
95191	05/13/2021	1101	MONTANA PHONE	4832	1000.000.097.410580.342	Travel & Labor charges - County	$881.25
95191	05/13/2021	1101	MONTANA PHONE	4833	2850.000.099.420750.220	New dispatch phones	$327.50
95191	05/13/2021	1101	MONTANA PHONE	4885	1000.000.097.410580.220	Wall mount kits	$320.00
						Check Total:	$11,325.00
95228	05/24/2021	1102	MONTANA PHONE	Apr-21-CC	1000.000.001.410100.342	Monthly billing	$33.98
95228	05/24/2021	1102	MONTANA PHONE	Apr-21-CC	2250.000.047.411010.350	Monthly billing	$33.98
95228	05/24/2021	1102	MONTANA PHONE	Apr-21-CC	2260.001.911.420600.241	Monthly billing	$33.98
						Check Total:	$101.94
95403	06/24/2021	1118	MONTANA PHONE	May-21-CC	1000.000.001.410100.342	Online meeting subscription	$33.98
95403	06/24/2021	1118	MONTANA PHONE	May-21-CC	2250.000.047.411010.350	Online meeting subscription	$33.98
95403	06/24/2021	1118	MONTANA PHONE	May-21-CC	2260.001.911.420600.241	Online meeting subscription 2 months	$33.98
95403	06/24/2021	1118	MONTANA PHONE	May-21-CC	2260.001.911.420600.241	Online meeting subscription	$16.99
						Check Total:	$118.93
95525	06/30/2021	1121	MONTANA PHONE	Jun-21-CC	1000.000.000.132050.000	Expansion module	$495.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95525	06/30/2021	1121	MONTANA PHONE	Jun-21-CC	1000.000.001.410100.342	Online meeting subscription	$16.99
95525	06/30/2021	1121	MONTANA PHONE	Jun-21-CC	1000.000.097.410580.220	Power adapter 1600 series IP phone	$276.00
95525	06/30/2021	1121	MONTANA PHONE	Jun-21-CC	2250.000.047.411010.350	Online meeting subscription	$16.99
95525	06/30/2021	1121	MONTANA PHONE	Jun-21-CC	2260.001.911.420600.241	Online meeting subscription	$16.99
						Check Total:	$821.97
93774	07/23/2020	1007	MONTANA RAIL LINK INC	456178	5410.000.130.430820.532	Transfer Station Land Lease FY21	$8,280.00
						Check Total:	$8,280.00
95192	05/13/2021	1101	MONTANA RAIL LINK INC	500792	5410.000.132.430820.532	Lease Wilsall Grn Box site	$685.00
						Check Total:	$685.00
95503	06/30/2021	1122	MONTANA STATE VETERANS CEMETARY	1100	1000.000.027.450200.395	ELLWOOD HEADSTONE	$100.00
						Check Total:	$100.00
94549	12/21/2020	1053	MONTANA TRANSIT ASSOCIATION	2021 Dues	2281.000.117.450300.350	Annual dues 2021	$150.00
						Check Total:	$150.00
94637	01/07/2021	1060	MONTANA TRANSIT ASSOCIATION	Annual dues 2021	2285.000.902.450301.350	Annual MTA 2021 memberhsip dues	$150.00
						Check Total:	$150.00
95268	05/27/2021	1107	MONTANA TRANSIT ASSOCIATION	MTA CONF	2285.000.902.450301.370	MTA Spring Conf - Raddas	$185.00
						Check Total:	$185.00
NCB	01/19/2021	1062	MOTOROLA SOLUTIONS INC	16131754	2300.000.018.420110.310	Portable Radios	$3,417.06
NCB	01/19/2021	1062	MOTOROLA SOLUTIONS INC	16131755	2300.000.018.420110.310	Portable Radios	$3,417.06
NCB	01/19/2021	1062	MOTOROLA SOLUTIONS INC	16132738	2300.000.018.420110.310	Portable Radios	$65,018.20
NCB	04/29/2021	1096	MOTOROLA SOLUTIONS INC	16143339	2300.000.018.420110.310	remote speakers for radios	$1,386.00
						Check Total:	$73,238.32

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93775	07/23/2020	1007	MOUNTAIN AIR SPORTS	10188	2300.000.018.420110.220	LOGO UNIFORM SHIRTS	$135.00
93775	07/23/2020	1007	MOUNTAIN AIR SPORTS	10188	2382.000.018.420740.220	SAR STICKERS	$50.00
						Check Total:	$185.00
94203	10/29/2020	1035	MOUNTAIN AIR SPORTS	10230	2300.000.018.420110.220	UNIFORM SHIRTS	$520.25
						Check Total:	$520.25
94825	02/17/2021	1072	MOUNTAIN AIR SPORTS	10237	2975.001.023.440100.227	Covid-19 testing uniform tshirts	$195.00
						Check Total:	$195.00
95061	04/15/2021	1093	MOUNTAIN ALARM	2378409	2360.000.056.460452.346	Alarm monitoring 4/1/21-9/30/21	$294.00
						Check Total:	$294.00
93885	08/20/2020	1013	MOUNTAIN MOBILE	15787	2300.000.018.420110.360	ROCK CHIP REPAIR 19-03	$35.00
						Check Total:	$35.00
93995	09/17/2020	1021	MOUNTAIN MOBILE	16182	5410.000.132.430820.360	Replace Windshield Pete FEL	$450.00
93995	09/17/2020	1021	MOUNTAIN MOBILE	16263	2300.000.018.420110.360	Replace Windshield 14-01	$345.00
93995	09/17/2020	1021	MOUNTAIN MOBILE	16269	2110.000.029.430240.220	DOOR GLASS #501	$75.00
93995	09/17/2020	1021	MOUNTAIN MOBILE	16328	2300.000.018.420110.360	REPLACE WINDSHIELD	$245.00
						Check Total:	$1,115.00
94204	10/29/2020	1035	MOUNTAIN MOBILE	16476	2110.000.029.430240.360	ROCK CHIP REPAIR #414	$35.00
						Check Total:	$35.00
94272	11/12/2020	1040	MOUNTAIN MOBILE	16499	5410.000.132.430820.360	REPLACE WINDSHIELD-Peterbilt	$330.00
						Check Total:	$330.00
94694	01/19/2021	1063	MOUNTAIN MOBILE	16652	2110.000.029.430240.360	Replace rear door glass 16 Ford	$185.00
94694	01/19/2021	1063	MOUNTAIN MOBILE	16693	2300.000.018.420110.220	20-01	$35.00
						Check Total:	$220.00
94773	02/04/2021	1069	MOUNTAIN MOBILE	16732	2300.000.018.420110.220	Windshield mack	$225.00
						Check Total:	$225.00
94881	03/04/2021	1080	MOUNTAIN MOBILE	16763	2900.000.147.411800.350	Replace windshield #718	$235.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94881	03/04/2021	1080	MOUNTAIN MOBILE	16776	2110.000.029.430240.360	Replace windshield #400 & 533	$565.00
						Check Total:	$800.00
94948	03/18/2021	1085	MOUNTAIN MOBILE	16670	5410.000.132.430820.360	New windshield Peterbuilt	$225.00
						Check Total:	$225.00
95115	04/29/2021	1097	MOUNTAIN MOBILE	16919	5410.000.132.430820.360	Windshield repair support vehicle	$55.00
						Check Total:	$55.00
95193	05/13/2021	1101	MOUNTAIN MOBILE	17005	2300.000.018.420110.360	19-02	$265.00
						Check Total:	$265.00
NCB	11/27/2020	1045	MOUNTAIN VISTAS MGMT SVCS LLC	2013	1000.000.046.411230.350	Clean Arch Park Restroom-Jul-Sept	$340.00
						Check Total:	$340.00
95440	06/29/2021	1120	MPH INDUSTRIES	6014746	2300.000.018.420110.220	SPEEDGUN PRO	$1,375.00
						Check Total:	$1,375.00
94550	12/21/2020	1053	MSU EXTENSION DISTRIBUTION CENTER	22945	1000.000.028.450400.250	AG BOOKS TO RESELL	$418.00
						Check Total:	$418.00
93817	08/06/2020	1009	MSU EXTENSION SERVICE	JUL20	1000.000.028.450400.350	EXT AGENT SALARY- Jul	$3,074.01
93817	08/06/2020	1009	MSU EXTENSION SERVICE	JUL20	1000.000.028.470310.351	E.D. AGENT Contribution-Jul	$4,166.67
						Check Total:	$7,240.68
93946	09/03/2020	1018	MSU EXTENSION SERVICE	AUG20	1000.000.028.450400.350	EXT AGENT SALARY- Aug	$3,074.01
93946	09/03/2020	1018	MSU EXTENSION SERVICE	AUG20	1000.000.028.470310.351	E.D. AGENT Contribution-Aug	$4,166.67
93946	09/03/2020	1018	MSU EXTENSION SERVICE	Intern- McClayland	1000.000.028.450400.350	PAYROLL EXP, McClayland-JULY	$291.46
						Check Total:	$7,532.14
94091	10/01/2020	1027	MSU EXTENSION SERVICE	SEPT20	1000.000.028.450400.350	EXT AGENT SALARY- Sept	$4,179.83
94091	10/01/2020	1027	MSU EXTENSION SERVICE	SEPT20	1000.000.028.470310.351	E.D. AGENT Contribution-Sept	$4,166.67
						Check Total:	$8,346.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94142	10/15/2020	1030	MSU EXTENSION SERVICE	Intern- McClayland_2	1000.000.028.450400.350	PAYROLL EXP, McClayland-Aug	$1,076.28
						Check Total:	$1,076.28
94205	10/29/2020	1035	MSU EXTENSION SERVICE	OCT20	1000.000.028.450400.350	EXT AGENT SALARY- Oct	$6,115.02
94205	10/29/2020	1035	MSU EXTENSION SERVICE	OCT20	1000.000.028.470310.351	E.D. AGENT Contribution-Oct	$4,166.67
						Check Total:	$10,281.69
94273	11/12/2020	1040	MSU EXTENSION SERVICE	Intern- McClayland_3	1000.000.028.450400.350	PAYROLL EXP, McClayland-Sept	$641.19
						Check Total:	$641.19
94386	11/27/2020	1044	MSU EXTENSION SERVICE	Intern- McClayland_4	1000.000.028.450400.350	PAYROLL EXP, McClayland-Oct	$927.43
94386	11/27/2020	1044	MSU EXTENSION SERVICE	NOV20	1000.000.028.450400.350	EXT AGENT SALARY- Nov	$6,115.02
94386	11/27/2020	1044	MSU EXTENSION SERVICE	NOV20	1000.000.028.470310.351	E.D. AGENT Contribution-Nov	$4,166.67
						Check Total:	$11,209.12
94551	12/21/2020	1053	MSU EXTENSION SERVICE	DEC20	1000.000.028.450400.350	EXT AGENT SALARY- DEC	$6,115.04
94551	12/21/2020	1053	MSU EXTENSION SERVICE	DEC20	1000.000.028.470310.351	E.D. AGENT Contribution-DEC	$4,666.65
						Check Total:	$10,781.69
94638	01/07/2021	1060	MSU EXTENSION SERVICE	JAN21	1000.000.028.450400.350	EXT AGENT SALARY- JAN	$6,148.04
94638	01/07/2021	1060	MSU EXTENSION SERVICE	JAN21	1000.000.028.450400.350	EXT AGENT-DEC ADJUSTMT	$33.00
94638	01/07/2021	1060	MSU EXTENSION SERVICE	JAN21	1000.000.028.470310.351	E.D. AGENT Contribution-JAN	$4,250.00
						Check Total:	$10,431.04
94774	02/04/2021	1069	MSU EXTENSION SERVICE	FEB21	1000.000.028.450400.350	EXT AGENT SALARY- JAN	$6,147.96
94774	02/04/2021	1069	MSU EXTENSION SERVICE	FEB21	1000.000.028.470310.351	E.D. AGENT Contribution-JAN	$4,250.00
						Check Total:	$10,397.96
94882	03/04/2021	1080	MSU EXTENSION SERVICE	MAR21	1000.000.028.450400.350	EXT AGENT SALARY- MAR	$6,148.02
94882	03/04/2021	1080	MSU EXTENSION SERVICE	MAR21	1000.000.028.450400.350	EXT AGENT SALARY-MAR	$77.99

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94882	03/04/2021	1080	MSU EXTENSION SERVICE	MAR21	1000.000.028.470310.351	E.D. AGENT Contribution-MAR	$4,250.00
						Check Total:	$10,476.01
95009	04/01/2021	1088	MSU EXTENSION SERVICE	APR21	1000.000.028.450400.350	EXT AGENT SALARY- APR	$6,148.02
95009	04/01/2021	1088	MSU EXTENSION SERVICE	APR21	1000.000.028.470310.351	E.D. AGENT Contribution-APR	$4,250.00
						Check Total:	$10,398.02
95116	04/29/2021	1097	MSU EXTENSION SERVICE	MAY21	1000.000.028.450400.350	EXT AGENT SALARY- JAN	$6,148.02
95116	04/29/2021	1097	MSU EXTENSION SERVICE	MAY21	1000.000.028.470310.351	E.D. AGENT Contribution-JAN	$4,250.00
						Check Total:	$10,398.02
95269	05/27/2021	1107	MSU EXTENSION SERVICE	JUN21	1000.000.028.450400.350	EXT AGENT SALARY- JAN	$6,148.02
95269	05/27/2021	1107	MSU EXTENSION SERVICE	JUN21	1000.000.028.470310.351	E.D. AGENT Contribution-JAN	$4,250.00
						Check Total:	$10,398.02
93886	08/20/2020	1013	MSU LOCAL GOVERMENT CENTER	20103	2260.002.911.440100.258	COVID Facilitation Workshop	$529.00
						Check Total:	$529.00
94552	12/21/2020	1053	MSU LOCAL GOVERMENT CENTER	20104	2160.000.034.460210.350	Board Retreat Training	$1,229.00
						Check Total:	$1,229.00
94775	02/04/2021	1069	MT AERONAUTICS DIVISION	A4101 - FY21	2170.003.162.490500.610	Final A4101 Ln Princ	$7,750.00
94775	02/04/2021	1069	MT AERONAUTICS DIVISION	A4101 - FY21	2170.003.162.490500.620	Final A4101 Ln Interest	$125.94
94775	02/04/2021	1069	MT AERONAUTICS DIVISION	A4135	2170.003.162.490500.610	A4135 COL Ln Pmt	$962.50
94775	02/04/2021	1069	MT AERONAUTICS DIVISION	A4135	2170.003.162.490500.620	A4135 COL Int Pmt	$78.20
						Check Total:	$8,916.64
94826	02/17/2021	1072	MT ASSN OF CLERKS OF DISTRICT COURT	2021 Dues	2180.000.038.410331.333	MACDC Dues-2021	$600.00
94826	02/17/2021	1072	MT ASSN OF CLERKS OF DISTRICT COURT	2021 Reg	2180.000.038.410331.333	2021 MACDC Convention	$300.00
						Check Total:	$900.00
94639	01/07/2021	1060	MT ASSN OF COUNTY CLERK & RECORDERS	DUES21	1000.000.003.410910.330	MACR DUES 2020-21	$337.50

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94639	01/07/2021	1060	MT ASSN OF COUNTY CLERK & RECORDERS	DUES21	1000.000.010.410660.330	MACR DUES 2020-21	$337.50
						Check Total:	$675.00
94776	02/04/2021	1069	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	Annual Dues 2021	1000.000.014.411600.333	MACSS annual dues 2021	$450.00
						Check Total:	$450.00
94462	12/10/2020	1048	MT ASSN OF EXTENSION 4-H AGENTS	Member Dues 2021	1000.000.028.450400.330	MAE4-HA MEMBER DUES	$90.00
						Check Total:	$90.00
94848	02/17/2021	1075	MT ASSN OF PLANNERS	Jan-21-CC	2250.000.047.411010.380	MAP annual renewal Mike I and Lawson M	$130.00
						Check Total:	$130.00
95117	04/29/2021	1097	MT BIOLOGICAL WEED CONTROL PROJECT	Project #371542	2840.000.175.431100.350	Weed control project	$300.00
						Check Total:	$300.00
95403	06/24/2021	1118	MT BIOLOGICAL WEED CONTROL PROJECT	May-21-CC	1000.000.028.450400.359	Biological control	$250.00
						Check Total:	$250.00
95118	04/29/2021	1097	MT COALITION OF FOREST COUNTIES	21-24	1000.000.001.410100.336	FY21 member dues	$1,163.11
						Check Total:	$1,163.11
94695	01/19/2021	1063	MT CORRECTIONAL ENTERPRISES	4212690	1000.000.083.410550.350	Credenza repair	$66.66
						Check Total:	$66.66
94827	02/17/2021	1072	MT CORRECTIONAL ENTERPRISES	80067	2300.000.018.420110.350	Gardiner Desk	$805.00
						Check Total:	$805.00
95062	04/15/2021	1093	MT COUNTY TREASURERS ASSN	Annual 2021	1000.000.005.410540.350	Annual dues for 2021	$675.00
						Check Total:	$675.00
93818	08/06/2020	1009	MT DEPT ENVIRONMENTAL QUALITY	Lic #195 FY21	5410.000.130.430820.337	Solid Waste Mngmt Lic- 1 yr	$1,260.00
						Check Total:	$1,260.00
94949	03/18/2021	1085	MT DEPT ENVIRONMENTAL QUALITY	5L2101122	2140.000.032.431100.336	Pesticide Ann Fees - 1 yr	$18.75
						Check Total:	$18.75

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95383	06/24/2021	1116	MT DEPT ENVIRONMENTAL QUALITY	MTG870012	2140.000.032.431100.336	DEQ Permit	$25.00
						Check Total:	$25.00
94553	12/21/2020	1053	MT DEPT OF ADMIN	FY20 FILING	1000.000.083.410550.350	FY20 FILING ANN FINL RPT	$2,500.00
						Check Total:	$2,500.00
94143	10/15/2020	1030	MT DEPT OF AGRICULTURE	2021-030	2140.000.032.431100.250	Field Inspection Fees- MDA Share	$1,091.25
						Check Total:	$1,091.25
94274	11/12/2020	1040	MT DEPT OF AGRICULTURE	12061-10 2021	2140.000.032.431100.336	Pesticide Dealer License	$70.00
94274	11/12/2020	1040	MT DEPT OF AGRICULTURE	12061-15 2021	2140.000.032.431100.336	Pesticide Applicator License	$70.00
						Check Total:	$140.00
94665	01/19/2021	1061	MT DEPT OF AGRICULTURE	Dec-20-CC	2140.000.032.431100.220	Pesticide licensing books for weed coordinator	$31.85
						Check Total:	$31.85
94950	03/18/2021	1085	MT DEPT OF AGRICULTURE	Mar21	2140.000.032.431100.336	Applic/Pesticide Dealer Licenses	$200.00
						Check Total:	$200.00
NCB	07/23/2020	1008	MT DEPT OF JUSTICE	2021-05-091	2300.000.018.420110.356	CJIN TRANSACTION FEES	$557.74
NCB	04/15/2021	1092	MT DEPT OF JUSTICE	B21-072 B21-073	1000.000.021.420800.350	Full autopsy Ziegler and Cushing	$3,000.00
NCB	09/17/2020	1022	MT DEPT OF JUSTICE	MDFS# B20-201	1000.000.021.420800.350	Full Autopsy-Bedoret-Kollen	$1,500.00
						Check Total:	$5,057.74
94206	10/29/2020	1035	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT 2020	1000.000.014.411600.350	Inv#142606 Background Check	$30.00
94206	10/29/2020	1035	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT 2020	1000.000.014.411600.350	Inv#142686 Background Check	$25.00
94206	10/29/2020	1035	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT 2020	1000.000.014.411600.350	Inv#142687 Background Check	$25.00
						Check Total:	$80.00

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94275	11/12/2020	1040	MT DEPT OF JUSTICE CRIMINAL RECORDS	OCT 2020	1000.000.014.411600.350	Inv#143339 Background Check	$30.00
94275	11/12/2020	1040	MT DEPT OF JUSTICE CRIMINAL RECORDS	OCT 2020	1000.000.014.411600.350	Inv#144025 Background Check	$30.00
						Check Total:	$60.00
94463	12/10/2020	1048	MT DEPT OF JUSTICE CRIMINAL RECORDS	NOV 2020	1000.000.014.411600.350	Inv#144360 Background Check	$30.00
						Check Total:	$30.00
94554	12/21/2020	1053	MT DEPT OF LABOR AND INDUSTRY	Annual 2021	1000.000.000.132050.000	Annual fee Certificate of Operation	$153.60
94554	12/21/2020	1053	MT DEPT OF LABOR AND INDUSTRY	Annual 2021	1000.000.012.411230.340	Annual fee Certificate of Operation	$326.40
						Check Total:	$480.00
93996	09/17/2020	1021	MT DEPT OF REVENUE	Treasure State	2110.000.029.430240.360	CGR TAX 0-507-930-880	$338.80
						Check Total:	$338.80
94387	11/27/2020	1044	MT DEPT OF REVENUE	Battle Ridge Build-1	2821.002.071.430247.350	CGR Tax- Carbella Brdige #1	$308.00
						Check Total:	$308.00
94640	01/07/2021	1060	MT DEPT OF REVENUE	Timberline-1	2130.000.031.430243.350	CGR Tax- Six Mile Bridge #1	$87.55
						Check Total:	$87.55
94951	03/18/2021	1085	MT DEPT OF REVENUE	Battle Ridge Bld-2	2821.004.071.430247.350	Battle Ridge Buildiers Cont 1%	$636.50
						Check Total:	$636.50
94641	01/07/2021	1060	MT DEPT OF TRANSPORTATION	Annual 2021	5410.000.132.430820.532	Deep Creek annual green box site lease	$1,400.00
94641	01/07/2021	1060	MT DEPT OF TRANSPORTATION	Annual 2021	5410.000.132.430820.532	Carbella annual green box site lease	$500.00
						Check Total:	$1,900.00
95504	06/30/2021	1122	MT DEPT OF TRANSPORTATION	S446(2)	5410.000.132.430820.532	CHICO GREEN BOX LEASE	$1,000.00
						Check Total:	$1,000.00

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93887	08/20/2020	1013	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	DI 20-3	1000.000.026.440430.350	MENTAL HLTH SVC- DI 20-3	$5,101.38
						Check Total:	$5,101.38
94388	11/27/2020	1044	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-64481-801	1000.000.026.440430.350	MENTAL HEALTH SVC- LC DI 20-2	$2,719.77
						Check Total:	$2,719.77
95063	04/15/2021	1093	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	DI 21-1	1000.000.026.440430.350	MENTAL HEALTH SVC- LC DI 21-1	$2,756.23
						Check Total:	$2,756.23
95270	05/27/2021	1107	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-64781-801-31466	1000.000.026.440430.350	Involuntary commit J Usher	$4,316.58
						Check Total:	$4,316.58
93888	08/20/2020	1013	MT LAW ENFORCEMENT ACADEMY	20187	2300.000.018.420110.380	Firearms Trng- Rm/Board- Taylor	$438.00
93888	08/20/2020	1013	MT LAW ENFORCEMENT ACADEMY	20187	2300.000.019.420230.380	Firearms Trng- Kent	$300.00
						Check Total:	$738.00
94207	10/29/2020	1035	MT LAW ENFORCEMENT ACADEMY	20243	2300.000.019.420230.380	Det Officer Basic Trng- Reed	$500.00
						Check Total:	$500.00
94883	03/04/2021	1080	MT LAW ENFORCEMENT ACADEMY	20386	2300.000.019.420230.380	SHERIFF JAIL TRAINING SERVICES	$350.00
94883	03/04/2021	1080	MT LAW ENFORCEMENT ACADEMY	20402	2300.000.018.420110.380	Rhenon Stoddard - Fitness Coach	$150.00
						Check Total:	$500.00
95119	04/29/2021	1097	MT LAW ENFORCEMENT ACADEMY	20487	2300.000.018.420110.380	LEOB Kelly, Steele	$1,500.00
						Check Total:	$1,500.00
95505	06/30/2021	1122	MT LAW ENFORCEMENT ACADEMY	20606	2300.000.018.420110.380	Garrett Paakkonen	$1,545.00
						Check Total:	$1,545.00
93997	09/17/2020	1021	MT LAW ENFORCEMENT TESTING CONSORTIUM	8-31-2020	2300.000.018.420110.351	Hire Fee- Jackson and Kelly	$100.00
						Check Total:	$100.00

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94696	01/19/2021	1063	MT LAW ENFORCEMENT TESTING CONSORTIUM	Jan21	2300.000.018.420110.351	Garrett Paakkonen	$50.00
						Check Total:	$50.00
95271	05/27/2021	1107	MT LAW ENFORCEMENT TESTING CONSORTIUM	LIAB SPLIT	2300.000.018.420110.350	unpaid liabilities	$49.38
						Check Total:	$49.38
95010	04/01/2021	1088	MT OFFICE OF PUBLIC INSTRUCTION	202134	2285.000.902.450301.370	DRIVE training Sheryl Raddas	$325.00
						Check Total:	$325.00
95403	06/24/2021	1118	MT PUBLIC HEALTH ASSN	May-21-CC	1000.000.023.440110.350	MPHA dues Alex Baukus	$50.00
						Check Total:	$50.00
94346	11/12/2020	1043	MT RIB AND CHOP HOUSE	Oct-20-CC	1000.000.001.410100.229	Gift card blood draw raffle winner	$50.00
						Check Total:	$50.00
94665	01/19/2021	1061	MT RIB AND CHOP HOUSE	Dec-20-CC	2300.000.018.420110.220	Lunch for shed clean up crew at old impound lot	$71.95
94665	01/19/2021	1061	MT RIB AND CHOP HOUSE	Dec-20-CC	2300.000.018.420110.220	Quonset hut move, food for crew	$33.38
						Check Total:	$105.33
94848	02/17/2021	1075	MT RIB AND CHOP HOUSE	Jan-21-CC	2300.000.018.420110.220	Lunch meeting	$39.17
						Check Total:	$39.17
95403	06/24/2021	1118	MT RIB AND CHOP HOUSE	May-21-CC	1000.000.096.410810.220	Gift card blood draw	$50.00
						Check Total:	$50.00
94665	01/19/2021	1061	MT SECRETARY OF STATE	Dec-20-CC	2160.000.034.460210.333	Business entity report fee and document filing	$12.00
						Check Total:	$12.00
94912	03/18/2021	1083	MT SECRETARY OF STATE	Feb-21-CC	2250.000.047.411010.336	MAP filing fee	$20.00
						Check Total:	$20.00
95228	05/24/2021	1102	MT SECRETARY OF STATE	Apr-21-CC	1000.000.097.410580.333	Annual report filing Mt Local Gov GIS Group	$35.00
						Check Total:	$35.00
95332	06/10/2021	1112	MT SHERIFF & PEACE OFFICERS ASSOCIATION	287-1	2300.000.018.420110.380	conference-Brad and Clay	$620.00

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95332	06/10/2021	1112	MT SHERIFF & PEACE OFFICERS ASSOCIATION	287-2	2300.000.019.420230.380	conference-Jay	$325.00
						Check Total:	$945.00
95506	06/30/2021	1122	MT SHERIFF & PEACE OFFICERS ASSOCIATION	229	2300.000.018.420110.350	membership	$790.00
						Check Total:	$790.00
93699	07/09/2020	1002	MT STATE FUND	03-489810-6 FY21	2900.000.087.410551.141	BASIC ADMIN FEE	$190.29
						Check Total:	$190.29
93819	08/06/2020	1009	MT STOCKGROWERS ASSOCIATION	FY20 2nd Half	2155.000.000.202100.000	PREDATOR CONTROL PER	$6,606.75
						Check Total:	$6,606.75
94555	12/21/2020	1053	MT STOCKGROWERS ASSOCIATION	FY21 1ST HALF	2155.000.033.440700.730	PRED CONTROL-MOU	$6,568.25
						Check Total:	$6,568.25
94556	12/21/2020	1053	MT WEED CONTROL ASSOCIATION	208675	2140.000.032.431100.336	VIRTUAL CONFERENCE	$325.00
						Check Total:	$325.00
94697	01/19/2021	1063	MT WEED CONTROL ASSOCIATION	208705	2140.000.032.431100.336	Membership for Steve C and Alan J	$60.00
						Check Total:	$60.00
94952	03/18/2021	1085	MT WEED CONTROL ASSOCIATION	208775	2140.000.032.431100.220	MWCA statewide directory	$30.00
						Check Total:	$30.00
95120	04/29/2021	1097	MT WEED CONTROL ASSOCIATION	208817	2840.000.175.431100.350	2021 registration for Theresa	$50.00
						Check Total:	$50.00
95272	05/27/2021	1107	MT WEED CONTROL ASSOCIATION	9273	2840.000.175.431100.320	Pamphlets, books	$520.00
						Check Total:	$520.00
93820	08/06/2020	1009	MT WOOLGROWERS ASSOCIATION	FY20 2ND HALF	2153.000.000.202100.000	PREDATOR CONTROL PER	$260.40
						Check Total:	$260.40
94464	12/10/2020	1048	MT WOOLGROWERS ASSOCIATION	FY21 1ST HALF	2153.000.033.440700.730	PRED CONTROL PER MOU	$176.10
						Check Total:	$176.10
94557	12/21/2020	1053	MUNIREVS	4958	2260.003.911.440100.350	SHORT TERM RNTL SYS	$8,200.00
						Check Total:	$8,200.00

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95121	04/29/2021	1097	MUNIREVS	5370	1000.000.001.410100.350	SHORT TERM RNTL SUPPORT	$1,575.00
95121	04/29/2021	1097	MUNIREVS	5494	1000.000.001.410100.350	SHORT TERM RNTL SUPPORT	$1,575.00
						Check Total:	$3,150.00
95384	06/24/2021	1116	MUNIREVS	5338	1000.000.001.410100.350	Short term rental detection	$936.25
95384	06/24/2021	1116	MUNIREVS	5360	1000.000.001.410100.350	Munirevs Implementation	$4,200.00
95384	06/24/2021	1116	MUNIREVS	5360	1000.000.001.410100.350	Monthly Subscription(prorated for	$336.00
95384	06/24/2021	1116	MUNIREVS	5598	1000.000.001.410100.350	Short term rental detection	$875.00
95384	06/24/2021	1116	MUNIREVS	5598	1000.000.001.410100.350	Monthly Subscription	$700.00
						Check Total:	$7,047.25
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	1000.000.012.411230.220	Spreader	$52.99
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	2160.000.034.460210.220	PPE gloves	$35.98
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	2160.000.034.460210.220	Nuts and bolts	$4.84
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	2160.000.034.460210.220	PPE, 15 gal tank sprayer and switch	$113.96
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	2160.000.034.460210.220	Railroad Pick, Sprinker	$75.98
						Check Total:	$283.75
93910	08/20/2020	1016	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-20-CC	2160.000.034.460210.363	Batteries, weed spray, flowers	$111.74
93910	08/20/2020	1016	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-20-CC	2160.000.034.460210.363	Pointed fence post and gate hinges	$62.53
93910	08/20/2020	1016	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-20-CC	2300.000.018.420110.220	Post pounder	$29.99
						Check Total:	$204.26
94064	09/17/2020	1024	MURDOCH'S RANCH & HOME SUPPLY LLC	Aug-20-CC	1000.000.001.410100.229	2 gift cards retirees- Shirley R & Roy W	$230.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94064	09/17/2020	1024	MURDOCH'S RANCH & HOME SUPPLY LLC	Aug-20-CC	2300.000.018.420110.220	Optics for Special Security detail	$800.00
						Check Total:	$1,030.00
94172	10/15/2020	1033	MURDOCH'S RANCH & HOME SUPPLY LLC	Sep-20-CC	1000.000.001.410100.229	Parting gift cards Terry S and Nicki B	$95.00
						Check Total:	$95.00
94346	11/12/2020	1043	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-20-CC	2300.000.018.420110.220	T Posts & Cable Ties	$19.97
94346	11/12/2020	1043	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-20-CC	2300.000.018.420110.220	Tire chains and bay heater	$280.47
						Check Total:	$300.44
94600	12/30/2020	1057	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-20-CC	2260.002.911.440100.227	Bib coveralls for outdoor testing site Covid-19	$479.96
94600	12/30/2020	1057	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-20-CC	2260.003.911.440100.220	Gloves for ourdoor testers Covid-19	$35.16
94600	12/30/2020	1057	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-20-CC	2260.003.911.440100.220	5 LDS Duck Sherpa Lined Jackets for Health Dept	$599.95
						Check Total:	$1,115.07
94665	01/19/2021	1061	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-20-CC-1	2382.000.018.420740.220	Supplies for SAR chainsaw	$160.00
						Check Total:	$160.00
95403	06/24/2021	1118	MURDOCH'S RANCH & HOME SUPPLY LLC	May-21-CC	1000.000.096.410810.220	Gift card Healthy is Wellness incentive	$50.00
95403	06/24/2021	1118	MURDOCH'S RANCH & HOME SUPPLY LLC	May-21-CC	5410.000.132.430820.230	Fence pliers/stretcher Clyde Park grn box site	$55.98
95403	06/24/2021	1118	MURDOCH'S RANCH & HOME SUPPLY LLC	May-21-CC	5410.000.132.430820.230	Fence fasteners Clyde Park grn box site	$6.49
						Check Total:	$112.47
95525	06/30/2021	1121	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-21-CC	2300.000.018.420110.220	Gear tie downs	$7.00
						Check Total:	$7.00
93910	08/20/2020	1016	MUSTANG CATERING	Jul-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	$72.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$72.00
94389	11/27/2020	1044	MUSTANG CATERING	2920	1000.000.023.440110.210	Snacks- Appreciation Day	$117.00
94389	11/27/2020	1044	MUSTANG CATERING	2922	2260.004.911.440100.200	Box Lunches for Casper Surveyors	$360.00
						Check Total:	$477.00
94326	11/12/2020	1042	N CLARK WHEELER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$70.00
						Check Total:	$70.00
NCB	08/06/2020	1010	N-ABLE MSP	1_772942	1000.000.000.132050.000	Remote Server Monitor-50%	$182.98
NCB	08/06/2020	1010	N-ABLE MSP	1_772942	1000.000.097.410580.333	Remote Server Monitor-50%	$182.99
NCB	09/03/2020	1019	N-ABLE MSP	1_776043	1000.000.000.132050.000	Remote Server Monitor-50%	$192.93
NCB	09/03/2020	1019	N-ABLE MSP	1_776043	1000.000.097.410580.333	Remote Server Monitor-50%	$192.94
NCB	10/15/2020	1031	N-ABLE MSP	1_779162	1000.000.000.132050.000	Remote Server Monitor-50%	$175.73
NCB	10/15/2020	1031	N-ABLE MSP	1_779162	1000.000.097.410580.333	Remote Server Monitor-50%	$175.73
NCB	11/12/2020	1041	N-ABLE MSP	1_782280	1000.000.000.132050.000	Remote Server Monitor-50%	$187.44
NCB	11/12/2020	1041	N-ABLE MSP	1_782280	1000.000.097.410580.333	Remote Server Monitor-50%	$187.44
NCB	12/10/2020	1049	N-ABLE MSP	1_785360	1000.000.000.132050.000	Remote Server Monitor-50%	$182.47
NCB	12/10/2020	1049	N-ABLE MSP	1_785360	1000.000.097.410580.333	Remote Server Monitor-50%	$182.46
NCB	02/04/2021	1068	N-ABLE MSP	1_788388	1000.000.000.132050.000	Remote Server Monitor-50%	$175.73
NCB	02/04/2021	1068	N-ABLE MSP	1_788388	1000.000.097.410580.333	Remote Server Monitor-50%	$175.73
NCB	02/04/2021	1068	N-ABLE MSP	1_791373	1000.000.000.132050.000	Remote Server Monitor-50%	$162.26
NCB	02/04/2021	1068	N-ABLE MSP	1_791373	1000.000.097.410580.333	Remote Server Monitor-50%	$162.26
NCB	04/15/2021	1092	N-ABLE MSP	1_797151	1000.000.000.132050.000	Remote Server Monitor-50%	$162.26
NCB	04/15/2021	1092	N-ABLE MSP	1_797151	1000.000.097.410580.333	Remote Server Monitor-50%	$162.26
NCB	05/13/2021	1100	N-ABLE MSP	1_799755	1000.000.000.132050.000	Remote Server Monitor-50%	$161.74
NCB	05/13/2021	1100	N-ABLE MSP	1_799755	1000.000.097.410580.333	Remote Server Monitor-50%	$161.74
NCB	06/10/2021	1111	N-ABLE MSP	1_802505	1000.000.000.132050.000	Remote Server Monitor-50%	$161.74
NCB	06/10/2021	1111	N-ABLE MSP	1_802505	1000.000.097.410580.333	Remote Server Monitor-50%	$161.74
						Check Total:	$3,490.57
94953	03/18/2021	1085	N-ABLE MSP	1_794347	1000.000.000.132050.000	Remote Server Monitor-50%	$162.26
94953	03/18/2021	1085	N-ABLE MSP	1_794347	1000.000.097.410580.333	Remote Server Monitor-50%	$162.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$324.52
94777	02/04/2021	1069	NAMI-BOZEMAN	Feb 2021	2300.000.018.420110.380	CIT Academy Mark Taylor	$125.00
94777	02/04/2021	1069	NAMI-BOZEMAN	Jan21	2300.000.019.420230.380	SHERIFF JAIL TRAINING SERVICES	$125.00
						Check Total:	$250.00
94327	11/12/2020	1042	NANCY TYSON	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$64.50
						Check Total:	$64.50
94208	10/29/2020	1035	NARTEC INC	14994	2300.000.018.420110.220	DRUG TEST AMPULES	$137.76
						Check Total:	$137.76
94665	01/19/2021	1061	NATIONAL ENVIRONMENTAL HEALTH ASSN	Dec-20-CC	1000.000.022.440120.333	Sanitarian license fee Kaleb P	$345.00
						Check Total:	$345.00
93700	07/09/2020	1002	NATIONAL JUDGES ASSOCIATION	FY21 NJA DUES	1000.000.002.410341.330	Nat'l Judges Assoc- Annual Dues	$150.00
						Check Total:	$150.00
95228	05/24/2021	1102	NATIONAL PEN CO LLC	Apr-21-CC	2975.001.023.440100.210	Pens for Covid-19 testing	$243.95
						Check Total:	$243.95
94276	11/12/2020	1040	NATIONAL SHERIFFS' ASSOCIATION	311182 - 2021 Dues	2300.000.018.420110.350	NSA Membership to 12-31-2021	$135.00
						Check Total:	$135.00
93821	08/06/2020	1009	NAXIN SAFETY	T2715	2110.000.029.430240.380	FIRST AID CABINET SUPPLIES	$63.13
						Check Total:	$63.13
94277	11/12/2020	1040	NAXIN SAFETY	T2827	5410.000.132.430820.220	FIRST AID CABINET & Add Ons	$309.43
						Check Total:	$309.43
94884	03/04/2021	1080	NAXIN SAFETY	T2921	2110.000.029.430240.380	Restock 1st aid cabinet	$22.44
						Check Total:	$22.44
95011	04/01/2021	1088	NAXIN SAFETY	T2973	2110.000.029.430240.380	Safety glasses, hearing plugs	$193.65
						Check Total:	$193.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95385	06/24/2021	1116	NAXIN SAFETY	T3041	5410.000.132.430820.210	Cough drops, bandaids, safety glasses	$92.60
						Check Total:	$92.60
95194	05/13/2021	1101	NELSON TREE CARE, LLC	4/5/21	2160.000.034.460210.350	Trim cottonwoods near arena	$429.60
						Check Total:	$429.60
95403	06/24/2021	1118	NEPTUNES BREWERY	May-21-CC	1000.000.096.410810.220	Gift card blood draw	$50.00
						Check Total:	$50.00
93776	07/23/2020	1007	NETMOTION SOFTWARE INC	I0053594	1000.000.000.132050.000	NM Mobility Premium Maint Renewal	$1,010.63
93776	07/23/2020	1007	NETMOTION SOFTWARE INC	I0053594	2300.000.018.420110.350	NM Mobility Premium Maint Renewal	$1,010.63
93776	07/23/2020	1007	NETMOTION SOFTWARE INC	I0053594	2850.000.099.420750.350	NM Mobility Premium Maint Renewal	$1,010.62
						Check Total:	$3,031.88
94828	02/17/2021	1072	NETMOTION SOFTWARE INC	10056904	2300.000.018.420110.350	additional licenses	$1,699.73
						Check Total:	$1,699.73
94144	10/15/2020	1030	NEVINS GLASS	12105	1000.000.028.450400.360	Cut & Install Glass Countertop	$275.00
						Check Total:	$275.00
NCB	03/04/2021	1077	NEWMAN SIGNS INC	028465	2110.000.029.430240.242	Various signs	$113.09
NCB	02/17/2021	1071	NEWMAN SIGNS INC	028923	2110.000.029.430240.242	Various signs	$362.60
NCB	06/10/2021	1111	NEWMAN SIGNS INC	030517	2110.000.029.430240.242	Special traffic sign	$48.99
NCB	04/15/2021	1092	NEWMAN SIGNS INC	29323	2110.000.029.430240.242	Signs Tom Miner Cr Rd	$140.28
NCB	05/13/2021	1100	NEWMAN SIGNS INC	29803	2110.000.029.430240.242	Special traffic sign	$43.36
NCB	12/10/2020	1049	NEWMAN SIGNS INC	TRFINV	2110.000.029.430240.242	ROAD SIGNS	$331.93
NCB	08/20/2020	1015	NEWMAN SIGNS INC	TRFINV023399	2110.000.029.430240.342	ROAD SIGNS	$291.58
NCB	08/20/2020	1015	NEWMAN SIGNS INC	TRFINV023542	2110.000.029.430240.342	ROAD SIGNS	$235.62
NCB	10/15/2020	1031	NEWMAN SIGNS INC	TRFINV024475	2110.000.029.430240.242	ROAD SIGNS	$63.02
NCB	10/15/2020	1031	NEWMAN SIGNS INC	TRFINV025036	2110.000.029.430240.242	ROAD SIGNS	$130.41
						Check Total:	$1,760.88

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93850	08/06/2020		NEWMAN SIGNS INC	TFRINV022833	2110.000.029.430240.242	ROAD SIGNS	$439.69
						Check Total:	$439.69
94053	09/17/2020	1023	NICKI HICKS	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
94698	01/19/2021	1063	NICOLE DIVINE	Reimbursement	2900.000.094.410230.350	Reimb alleged use of Nicole's Adobe acct	$168.87
						Check Total:	$168.87
94328	11/12/2020	1042	NINA WEIMER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$357.50
						Check Total:	$357.50
94954	03/18/2021	1085	NORDHAGEN COURT REPORTING INC	DC 20-106	1000.000.011.411110.350	P Miller - Copy/e-tran	$215.00
						Check Total:	$215.00
NCB	10/15/2020	1031	NORMONT EQUIPMENT CO	100447R	2110.000.029.430240.533	RENT MOWER TRACTOR	$6,000.00
NCB	11/12/2020	1041	NORMONT EQUIPMENT CO	100456R	2110.000.029.430240.533	RENT MOWER TRACTOR	$6,000.00
NCB	12/21/2020	1052	NORMONT EQUIPMENT CO	100469	2110.000.029.430240.533	TRACTOR RENTAL	$6,000.00
NCB	08/20/2020	1015	NORMONT EQUIPMENT CO	22952	2110.000.029.430240.220	MOWER BLADES, BOLTS	$632.34
NCB	09/03/2020	1019	NORMONT EQUIPMENT CO	23264	2110.000.029.430240.220	MOWER BLADES FOR	$893.92
NCB	09/03/2020	1019	NORMONT EQUIPMENT CO	23271	2110.000.029.430240.220	GEAR BOX FOR MOWER	$1,864.29
NCB	09/03/2020	1019	NORMONT EQUIPMENT CO	23298	2110.000.029.430240.220	MOWER BLADES & BOLTS	$1,162.16
NCB	10/15/2020	1031	NORMONT EQUIPMENT CO	23466	2110.000.029.430240.220	SKID SHOES, SPACERS	$773.18
NCB	10/15/2020	1031	NORMONT EQUIPMENT CO	23536	2110.000.029.430240.242	SIGN PARTS	$1,900.00
NCB	10/15/2020	1031	NORMONT EQUIPMENT CO	23638	2110.000.029.430240.220	MOWER BLADES	$668.81
NCB	11/12/2020	1041	NORMONT EQUIPMENT CO	23723	2110.000.029.430240.220	BLADE PICKS	$1,829.95
NCB	11/12/2020	1041	NORMONT EQUIPMENT CO	23750	2110.000.029.430240.242	SIGN POSTS	$956.00
NCB	01/07/2021	1059	NORMONT EQUIPMENT CO	24148	2110.000.029.430240.475	Cold Patch-Bags	$1,176.00
NCB	02/04/2021	1068	NORMONT EQUIPMENT CO	24257	2110.000.029.430240.242	Road work ahead signs	$108.55
NCB	04/15/2021	1092	NORMONT EQUIPMENT CO	24488	2110.000.029.430240.220	Complete hub	$214.00
NCB	04/15/2021	1092	NORMONT EQUIPMENT CO	24508	2110.000.029.430240.220	Blade picks	$890.70
NCB	04/15/2021	1092	NORMONT EQUIPMENT CO	24534	2110.000.029.430240.242	Delineators, cones	$623.70

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NCB	06/30/2021	1123	NORMONT EQUIPMENT CO	28460	2110.000.029.430240.233	Spindle, Sprocket, Outbound	$1,823.25
NCB	01/07/2021	1059	NORMONT EQUIPMENT CO	3193	2110.000.029.430240.533	CREDIT-TRACTOR RENTAL	($232.90)
						Check Total:	$33,283.95
94665	01/19/2021	1061	NORTHERN PACIFIC RAILWAY HISTORICAL ASSN	Dec-20-CC	2360.000.056.460452.350	Annual membership dues	$100.00
						Check Total:	$100.00
94848	02/17/2021	1075	NORTHERN TOOL & EQUIPMENT CO	Jan-21-CC	5410.000.132.430820.230	8 ton long arm jack	$169.98
						Check Total:	$169.98
95228	05/24/2021	1102	NORTHERN TOOL & EQUIPMENT CO	Apr-21-CC	2110.000.029.430240.220	Steam pressure washer	$2,529.99
						Check Total:	$2,529.99
93998	09/17/2020	1021	NORTHWEST INSURANCE GROUP INC	20644	2170.003.162.430310.350	Airport Liability Insurance FY21	$8,916.00
						Check Total:	$8,916.00
94465	12/10/2020	1048	NORTHWEST PARTS & EQUIPMENT	B126838	2110.000.029.430240.220	12" PLOW BLADES	$1,620.00
						Check Total:	$1,620.00
94885	03/04/2021	1080	NORTHWEST PARTS & EQUIPMENT	B128311	2110.000.029.430240.220	Cutting edges	$668.32
						Check Total:	$668.32
NCB	08/06/2020	1010	NORTHWEST PIPE FITTINGS INC	5336636	2110.000.029.430240.220	SWIVEL JOINT #529	$273.43
NCB	09/17/2020	1022	NORTHWEST PIPE FITTINGS INC	5362817	2110.000.029.430240.220	GALVANIZED PIPE, 1 1/2"	$319.12
NCB	10/15/2020	1031	NORTHWEST PIPE FITTINGS INC	5383155	2110.000.029.430240.220	GALVANIZED COUPLINGS	$98.20
NCB	03/31/2021	1087	NORTHWEST PIPE FITTINGS INC	5481074	2110.000.029.430240.220	Pump packing kit	$322.00
						Check Total:	$1,012.75
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	1000.000.000.132050.000	July-Power Bill	$2,276.37
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	1000.000.012.411230.340	July-Power Bill	$4,024.98
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	1000.000.028.450400.340	July-Power Bill	$96.22
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	1000.000.046.411230.340	July-Power Bill	$233.12
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2110.000.029.430240.340	July-Power Bill	$364.86
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2140.000.032.431100.340	July-Power Bill	$44.96
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2160.000.034.460210.340	July-Power Bill	$668.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2170.000.162.430310.340	July-Power Bill	$429.36
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2170.000.163.430310.340	July-Power Bill	$31.52
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2300.000.018.420110.340	July-Power Bill	$21.31
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2360.000.056.460452.340	July-Power Bill	$247.47
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2382.000.018.420740.340	July-Power Bill	$214.47
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2410.000.065.430263.340	July-Power Bill	$31.80
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2415.000.065.430263.340	July-Power Bill	$110.34
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2430.000.067.430263.340	July-Power Bill	$619.06
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2830.000.072.430890.340	July-Power Bill	$12.03
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2850.000.099.420750.340	July-Power Bill	$76.27
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2900.000.093.430264.340	July-Power Bill	$7.44
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	5400.000.131.430840.340	July-Power Bill	$7.18
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	5400.000.131.430840.358	July-Power Bill	$79.98
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	5410.000.130.430820.340	July-Power Bill	$441.60
						Check Total:	$10,038.34
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	1000.000.000.132050.000	August-Power Bill	$2,338.99
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	1000.000.012.411230.340	August-Power Bill	$4,139.34
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	1000.000.028.450400.340	August-Power Bill	$89.72
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	1000.000.046.411230.340	August-Power Bill	$258.50
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2110.000.029.430240.340	August-Power Bill	$416.74
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2140.000.032.431100.340	August-Power Bill	$28.43
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2160.000.034.460210.340	August-Power Bill	$2,360.36
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2170.000.162.430310.340	August-Power Bill	$423.43
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2170.000.163.430310.340	August-Power Bill	$31.77
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2260.002.911.440100.227	August-Power Bill	$4.64
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2300.000.018.420110.340	August-Power Bill	$22.99
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2360.000.056.460452.340	August-Power Bill	$371.99
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2382.000.018.420740.340	August-Power Bill	$219.17
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2430.000.067.430263.340	August-Power Bill	$602.37
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2830.000.072.430890.340	August-Power Bill	$11.22

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2850.000.099.420750.340	August-Power Bill	$103.78
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	2900.000.093.430264.340	August-Power Bill	$7.81
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	5400.000.131.430840.340	August-Power Bill	$7.19
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	5400.000.131.430840.358	August-Power Bill	$82.89
93947	09/03/2020	1018	NORTHWESTERN ENERGY	AUG20	5410.000.130.430820.340	August-Power Bill	$448.42
						Check Total:	$11,969.75
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	1000.000.000.132050.000	September-Power Bill	$2,211.85
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	1000.000.012.411230.340	September-Power Bill	$3,921.99
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	1000.000.028.450400.340	September-Power Bill	$92.33
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	1000.000.046.411230.340	September-Power Bill	$386.47
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2110.000.029.430240.340	September-Power Bill	$334.11
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2140.000.032.431100.340	September-Power Bill	$39.06
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2160.000.034.460210.340	September-Power Bill	$576.08
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2170.000.162.430310.340	September-Power Bill	$431.14
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2170.000.163.430310.340	September-Power Bill	$31.77
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2260.002.911.440100.227	September-Power Bill	$6.05
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2300.000.018.420110.340	September-Power Bill	$20.71
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2360.000.056.460452.340	September-Power Bill	$299.90
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2382.000.018.420740.340	September-Power Bill	$259.54
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2410.000.065.430263.340	September-Power Bill	$44.83
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2415.000.065.430263.340	September-Power Bill	$145.47
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2430.000.067.430263.340	September-Power Bill	$627.59
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2830.000.072.430890.340	September-Power Bill	$11.54
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2850.000.099.420750.340	September-Power Bill	$90.45
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2900.000.093.430264.340	September-Power Bill	$7.97
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	5400.000.131.430840.340	September-Power Bill	$7.06
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	5400.000.131.430840.358	September-Power Bill	$85.73
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	5410.000.130.430820.340	September-Power Bill	$425.91
						Check Total:	$10,057.55
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	1000.000.000.132050.000	October-Power Bill	$2,306.94
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	1000.000.012.411230.340	October-Power Bill	$4,077.61

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	1000.000.028.450400.340	October-Power Bill	$102.88
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	1000.000.046.411230.340	October-Power Bill	$349.23
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2110.000.029.430240.340	October-Power Bill	$351.08
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2140.000.032.431100.340	October-Power Bill	$50.05
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2160.000.034.460210.340	October-Power Bill	$672.79
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2170.000.162.430310.340	October-Power Bill	$484.45
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2170.000.163.430310.340	October-Power Bill	$31.64
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2260.002.911.440100.227	October-Power Bill	$6.30
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2300.000.018.420110.340	October-Power Bill	$21.72
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2360.000.056.460452.340	October-Power Bill	$140.11
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2382.000.018.420740.340	October-Power Bill	$232.32
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2410.000.065.430263.340	October-Power Bill	$73.91
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2415.000.065.430263.340	October-Power Bill	$240.66
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2430.000.067.430263.340	October-Power Bill	$631.11
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2830.000.072.430890.340	October-Power Bill	$12.86
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2850.000.099.420750.340	October-Power Bill	$90.68
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2900.000.093.430264.340	October-Power Bill	$8.07
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	5400.000.131.430840.340	October-Power Bill	$7.04
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	5400.000.131.430840.358	October-Power Bill	$79.04
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	5410.000.130.430820.340	October-Power Bill	$416.80
						Check Total:	$10,387.29
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	1000.000.000.132050.000	November-Power Bill	$2,345.13
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	1000.000.012.411230.340	November-Power Bill	$4,140.33
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	1000.000.028.450400.340	November-Power Bill	$163.17
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	1000.000.046.411230.340	November-Power Bill	$35.52
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2110.000.029.430240.340	November-Power Bill	$896.84
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2140.000.032.431100.340	November-Power Bill	$110.00
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2160.000.034.460210.340	November-Power Bill	$1,204.04
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2170.000.162.430310.340	November-Power Bill	$615.36
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2170.000.163.430310.340	November-Power Bill	$31.51

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

Fiscal Year: 2020-2021 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2260.002.911.440100.227	November-Power Bill	$7.76
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2300.000.018.420110.340	November-Power Bill	$55.17
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2360.000.056.460452.340	November-Power Bill	$246.79
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2382.000.018.420740.340	November-Power Bill	$615.77
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2410.000.065.430263.340	November-Power Bill	$73.46
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2415.000.065.430263.340	November-Power Bill	$239.72
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2430.000.067.430263.340	November-Power Bill	$626.55
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2830.000.072.430890.340	November-Power Bill	$20.40
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2850.000.099.420750.340	November-Power Bill	$103.75
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	2900.000.093.430264.340	November-Power Bill	$8.14
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	5400.000.131.430840.340	November-Power Bill	$7.03
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	5400.000.131.430840.358	November-Power Bill	$75.39
94390	11/27/2020	1044	NORTHWESTERN ENERGY	NOV20	5410.000.130.430820.340	November-Power Bill	$666.21
						Check Total:	$12,288.04
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	1000.000.000.132050.000	Dec-Power Bill	$2,368.54
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	1000.000.012.411230.340	Dec-Power Bill	$4,427.04
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	1000.000.028.450400.340	Dec-Power Bill	$243.49
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	1000.000.046.411230.340	Dec-Power Bill	$64.73
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2110.000.029.430240.340	Dec-Power Bill	$953.24
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2140.000.032.431100.340	Dec-Power Bill	$174.56
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2160.000.034.460210.340	Dec-Power Bill	$1,906.01
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2170.000.162.430310.340	Dec-Power Bill	$718.17
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2170.000.163.430310.340	Dec-Power Bill	$31.51
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2260.002.911.440100.227	Dec-Power Bill	$6.04
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2300.000.018.420110.340	Dec-Power Bill	$92.81
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2360.000.056.460452.340	Dec-Power Bill	$523.23
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2382.000.018.420740.340	Dec-Power Bill	$616.02
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2410.000.065.430263.340	Dec-Power Bill	$73.46
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2415.000.065.430263.340	Dec-Power Bill	$239.72
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2430.000.067.430263.340	Dec-Power Bill	$635.15

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2830.000.072.430890.340	Dec-Power Bill		$30.44
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2850.000.099.420750.340	Dec-Power Bill		$76.32
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2900.000.093.430264.340	Dec-Power Bill		$8.67
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	5400.000.131.430840.340	Dec-Power Bill		$7.16
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	5400.000.131.430840.358	Dec-Power Bill		$8.40
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	5410.000.130.430820.340	Dec-Power Bill		$621.51
							Check Total:	$13,826.22
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	1000.000.000.132050.000	Jan-Power Bill		$2,525.41
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	1000.000.012.411230.340	Jan-Power Bill		$4,441.97
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	1000.000.028.450400.340	Jan-Power Bill		$237.20
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	1000.000.046.411230.340	Jan-Power Bill		$79.86
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2110.000.029.430240.340	Jan-Power Bill		$949.89
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2140.000.032.431100.340	Jan-Power Bill		$170.55
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2160.000.034.460210.340	Jan-Power Bill		$1,972.97
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2170.000.162.430310.340	Jan-Power Bill		$779.62
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2170.000.163.430310.340	Jan-Power Bill		$25.89
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2260.002.911.440100.227	Jan-Power Bill		$7.91
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2300.000.018.420110.340	Jan-Power Bill		$99.33
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2360.000.056.460452.340	Jan-Power Bill		$502.20
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2382.000.018.420740.340	Jan-Power Bill		$755.79
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2410.000.065.430263.340	Jan-Power Bill		$74.15
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2415.000.065.430263.340	Jan-Power Bill		$242.20
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2430.000.067.430263.340	Jan-Power Bill		$649.47
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2830.000.072.430890.340	Jan-Power Bill		$29.65
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2850.000.099.420750.340	Jan-Power Bill		$106.02
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2900.000.093.430264.340	Jan-Power Bill		$8.68
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	5400.000.131.430840.340	Jan-Power Bill		$6.95
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	5400.000.131.430840.358	Jan-Power Bill		$31.76
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	5410.000.130.430820.340	Jan-Power Bill		$701.08
							Check Total:	$14,398.55
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	1000.000.000.132050.000	Feb-Power Bill		$2,215.24

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

Fiscal Year: 2020-2021 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	1000.000.012.411230.340	Feb-Power Bill		$3,913.82
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	1000.000.028.450400.340	Feb-Power Bill		$251.68
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	1000.000.046.411230.340	Feb-Power Bill		$423.81
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2110.000.029.430240.340	Feb-Power Bill		$2,266.98
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2140.000.032.431100.340	Feb-Power Bill		$171.42
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2160.000.034.460210.340	Feb-Power Bill		$1,752.70
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2170.000.162.430310.340	Feb-Power Bill		$775.64
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2170.004.163.430310.340	Feb-Power Bill		$23.91
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2300.000.018.420110.340	Feb-Power Bill		$98.21
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2360.000.056.460452.340	Feb-Power Bill		$405.59
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2382.000.018.420740.340	Feb-Power Bill		$1,119.61
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2410.000.065.430263.340	Feb-Power Bill		$70.89
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2415.000.065.430263.340	Feb-Power Bill		$236.45
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2430.000.067.430263.340	Feb-Power Bill		$574.55
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2830.000.072.430890.340	Feb-Power Bill		$31.46
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2850.000.099.420750.340	Feb-Power Bill		$46.70
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2900.000.093.430264.340	Feb-Power Bill		$8.06
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2975.001.023.440100.227	Feb-Power Bill		$8.81
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	5400.000.131.430840.340	Feb-Power Bill		$7.05
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	5400.000.131.430840.358	Feb-Power Bill		$179.25
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	5410.000.130.430820.340	Feb-Power Bill		$673.09
							Check Total:	$15,254.92
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	1000.000.000.132050.000	Mar-Power Bill		$2,683.08
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	1000.000.012.411230.340	Mar-Power Bill		$4,659.38
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	1000.000.028.450400.340	Mar-Power Bill		$273.32
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	1000.000.046.411230.340	Mar-Power Bill		$64.55
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2110.000.029.430240.340	Mar-Power Bill		$1,346.75
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2140.000.032.431100.340	Mar-Power Bill		$228.74
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2160.000.034.460210.340	Mar-Power Bill		$2,111.48
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2170.000.162.430310.340	Mar-Power Bill		$860.04

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2170.004.163.430310.340	Mar-Power Bill		$26.70
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2300.000.018.420110.340	Mar-Power Bill		$108.11
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2360.000.056.460452.340	Mar-Power Bill		$599.97
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2382.000.018.420740.340	Mar-Power Bill		$866.53
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2410.000.065.430263.340	Mar-Power Bill		$76.22
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2415.000.065.430263.340	Mar-Power Bill		$249.78
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2430.000.067.430263.340	Mar-Power Bill		$645.99
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2830.000.072.430890.340	Mar-Power Bill		$34.16
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2850.000.099.420750.340	Mar-Power Bill		$133.95
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2900.000.093.430264.340	Mar-Power Bill		$8.22
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2975.001.023.440100.227	Mar-Power Bill		$8.96
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	5400.000.131.430840.340	Mar-Power Bill		$7.22
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	5400.000.131.430840.358	Mar-Power Bill		$79.22
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	5410.000.130.430820.340	Mar-Power Bill		$851.98
							Check Total:	$15,924.35
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	1000.000.000.132050.000	Apr-Power Bill		$2,747.21
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	1000.000.012.411230.340	Apr-Power Bill		$4,735.36
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	1000.000.028.450400.340	Apr-Power Bill		$215.23
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	1000.000.046.411230.340	Apr-Power Bill		$60.20
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2110.000.029.430240.340	Apr-Power Bill		$839.76
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2140.000.032.431100.340	Apr-Power Bill		$152.67
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2160.000.034.460210.340	Apr-Power Bill		$1,906.23
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2170.000.162.430310.340	Apr-Power Bill		$805.31
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2170.004.163.430310.340	Apr-Power Bill		$26.83
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2300.000.018.420110.340	Apr-Power Bill		$95.31
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2360.000.056.460452.340	Apr-Power Bill		$210.97
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2382.000.018.420740.340	Apr-Power Bill		$641.35
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2410.000.065.430263.340	Apr-Power Bill		$89.77
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2415.000.065.430263.340	Apr-Power Bill		$250.65
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2430.000.067.430263.340	Apr-Power Bill		$639.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2830.000.072.430890.340	Apr-Power Bill		$26.90
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2850.000.099.420750.340	Apr-Power Bill		$79.39
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2900.000.093.430264.340	Apr-Power Bill		$8.26
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2975.001.023.440100.227	Apr-Power Bill		$8.90
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	5400.000.131.430840.340	Apr-Power Bill		$7.51
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	5400.000.131.430840.358	Apr-Power Bill		$60.23
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	5410.000.130.430820.340	Apr-Power Bill		$668.48
							Check Total:	$14,276.16
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	1000.000.000.132050.000	May-Power Bill		$2,433.54
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	1000.000.012.411230.340	May-Power Bill		$4,205.43
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	1000.000.028.450400.340	May-Power Bill		$206.95
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	1000.000.046.411230.340	May-Power Bill		$51.66
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2110.000.029.430240.340	May-Power Bill		$567.19
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2140.000.032.431100.340	May-Power Bill		$123.75
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2160.000.034.460210.340	May-Power Bill		$1,322.13
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2170.000.162.430310.340	May-Power Bill		$707.36
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2170.004.163.430310.340	May-Power Bill		$26.79
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2300.000.018.420110.340	May-Power Bill		$99.42
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2360.000.056.460452.340	May-Power Bill		$205.43
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2382.000.018.420740.340	May-Power Bill		$452.10
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2410.000.065.430263.340	May-Power Bill		$89.46
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2415.000.065.430263.340	May-Power Bill		$250.08
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2430.000.067.430263.340	May-Power Bill		$623.47
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2830.000.072.430890.340	May-Power Bill		$25.86
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2850.000.099.420750.340	May-Power Bill		$92.62
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2900.000.093.430264.340	May-Power Bill		$7.99
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	2975.001.023.440100.227	May-Power Bill		$9.34
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	5400.000.131.430840.340	May-Power Bill		$7.25
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	5400.000.131.430840.358	May-Power Bill		$75.05
95333	06/10/2021	1112	NORTHWESTERN ENERGY	MAY21	5410.000.130.430820.340	May-Power Bill		$654.49
							Check Total:	$12,237.36

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

Fiscal Year: 2020-2021 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	1000.000.000.132050.000	May-Power Bill	$2,194.39
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	1000.000.012.411230.340	May-Power Bill	$3,810.28
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	1000.000.028.450400.340	May-Power Bill	$139.47
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	1000.000.046.411230.340	May-Power Bill	$45.93
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2110.000.029.430240.340	May-Power Bill	$561.37
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2140.000.032.431100.340	May-Power Bill	$73.60
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2160.000.034.460210.340	May-Power Bill	$1,928.83
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2170.000.162.430310.340	May-Power Bill	$657.88
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2170.004.163.430310.340	May-Power Bill	$26.79
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2300.000.018.420110.340	May-Power Bill	$72.34
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2360.000.056.460452.340	May-Power Bill	$99.99
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2382.000.018.420740.340	May-Power Bill	$468.77
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2410.000.065.430263.340	May-Power Bill	$89.46
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2415.000.065.430263.340	May-Power Bill	$250.08
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2430.000.067.430263.340	May-Power Bill	$619.89
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2830.000.072.430890.340	May-Power Bill	$17.43
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2850.000.099.420750.340	May-Power Bill	$165.37
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2900.000.093.430264.340	May-Power Bill	$7.74
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	2975.001.023.440100.227	May-Power Bill	$10.09
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	5400.000.131.430840.340	May-Power Bill	$7.25
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	5400.000.131.430840.358	May-Power Bill	$50.72
95441	06/29/2021	1120	NORTHWESTERN ENERGY	JUN21	5410.000.130.430820.340	May-Power Bill	$540.06
						Check Total:	$11,837.73
93999	09/17/2020	1021	OFF THE BEATEN PATH	CXL/9-7-20	2160.001.000.361010.000	Refund Arch Park Reservation 9-7-	$138.00
						Check Total:	$138.00
93631	07/08/2020	1004	OFF THE CUFF CLEANERS	Jun-20-CC	2160.000.034.460210.350	Laundry services	$12.97
						Check Total:	$12.97
93910	08/20/2020	1016	OFF THE CUFF CLEANERS	Jul-20-CC	2160.000.034.460210.350	Laundry services	$12.97
						Check Total:	$12.97
94000	09/17/2020	1021	OFF THE CUFF CLEANERS	08-00135	2160.000.034.460210.350	LAUNDRY CLEANING	$5.89

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$5.89
94064	09/17/2020	1024	OFF THE CUFF CLEANERS	Aug-20-CC	2160.000.034.460210.350	Laundry services	$11.79
						Check Total:	$11.79
94665	01/19/2021	1061	OFF THE CUFF CLEANERS	Dec-20-CC	2160.000.034.460210.350	Laundry services	$17.68
						Check Total:	$17.68
94912	03/18/2021	1083	OFF THE CUFF CLEANERS	Feb-21-CC	2160.000.034.460210.350	Laundry services	$11.79
						Check Total:	$11.79
95027	04/15/2021	1091	OFF THE CUFF CLEANERS	Mar-21-CC	2160.000.034.460210.350	Laundry service	$11.50
						Check Total:	$11.50
95403	06/24/2021	1118	OFF THE CUFF CLEANERS	May-21-CC	2160.000.034.460210.350	Laundry services	$11.50
						Check Total:	$11.50
93910	08/20/2020	1016	OFFICE DEPOT	Jul-20-CC	1000.000.016.411800.220	Copy paper	$580.80
						Check Total:	$580.80
94064	09/17/2020	1024	OFFICE DEPOT	Aug-20-CC	1000.000.004.410531.210	HP97 ink cartridge	$45.67
94064	09/17/2020	1024	OFFICE DEPOT	Aug-20-CC	1000.000.016.411800.220	Copy paper	$580.80
						Check Total:	$626.47
94346	11/12/2020	1043	OFFICE DEPOT	Oct-20-CC	1000.000.011.411110.210	Office supplies	$78.45
						Check Total:	$78.45
94494	12/09/2020	1050	OFFICE DEPOT	Nov-20-CC	1000.000.011.411110.210	Xerox waste toner cartridge	$31.99
94494	12/09/2020	1050	OFFICE DEPOT	Nov-20-CC	1000.000.016.411800.220	Copy paper	$580.80
						Check Total:	$612.79
94848	02/17/2021	1075	OFFICE DEPOT	Jan-21-CC	1000.000.016.411800.220	Copy paper	$580.80
						Check Total:	$580.80
95027	04/15/2021	1091	OFFICE DEPOT	Mar-21-CC	1000.000.016.411800.220	Copy paper	$580.80
95027	04/15/2021	1091	OFFICE DEPOT	Mar-21-CC	2300.000.018.420110.220	2 MYPSPRT case file equipment	$129.98
						Check Total:	$710.78
95403	06/24/2021	1118	OFFICE DEPOT	May-21-CC	1000.000.096.410810.210	Toner cartridge	$171.99
						Check Total:	$171.99
95525	06/30/2021	1121	OFFICE DEPOT	Jun-21-CC	1000.000.016.411800.220	Copy paper	$562.20
						Check Total:	$562.20

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

Fiscal Year: 2020-2021 **Voucher Range:** - **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94887	03/04/2021	1080	OLD FAITHFUL DETAILING	0875-38	2900.000.147.411800.350	Detail truck interior	$180.00
						Check Total:	$180.00
93948	09/03/2020	1018	OLNESS & ASSOCIATES PC CPAS	101368	1000.000.083.410550.350	FY20 Yr End Close- 90%	$8,695.43
93948	09/03/2020	1018	OLNESS & ASSOCIATES PC CPAS	101368	5400.000.131.430840.353	FY20 Yr End Close- 5%	$483.08
93948	09/03/2020	1018	OLNESS & ASSOCIATES PC CPAS	101368	5410.000.130.430820.353	FY20 Yr End Close- 1%	$96.62
93948	09/03/2020	1018	OLNESS & ASSOCIATES PC CPAS	101368	5410.000.132.430820.353	FY20 Yr End Close- 4%	$386.46
						Check Total:	$9,661.59
94001	09/17/2020	1021	OLNESS & ASSOCIATES PC CPAS	101381	1000.000.083.410550.350	AUDIT FY20	$2,625.00
94001	09/17/2020	1021	OLNESS & ASSOCIATES PC CPAS	101381	2260.002.911.440100.258	AUDIT CARES ACTIVITY	$525.00
						Check Total:	$3,150.00
94466	12/10/2020	1048	OLNESS & ASSOCIATES PC CPAS	101445	1000.000.083.410550.350	FY20 Yr End Audit-90%	$18,900.00
94466	12/10/2020	1048	OLNESS & ASSOCIATES PC CPAS	101445	5400.000.131.430840.353	FY20 Yr End Audit-5%	$1,050.00
94466	12/10/2020	1048	OLNESS & ASSOCIATES PC CPAS	101445	5410.000.130.430820.353	FY20 Yr End Audit- 1%	$210.00
94466	12/10/2020	1048	OLNESS & ASSOCIATES PC CPAS	101445	5410.000.132.430820.353	FY20 Yr End Audit-4%	$840.00
94466	12/10/2020	1048	OLNESS & ASSOCIATES PC CPAS	101449	1000.000.083.410550.350	FY20 Yr End Audit	$500.00
						Check Total:	$21,500.00
NCB	10/15/2020	1031	OLYMPIC SALES INC	11654	5410.000.132.430820.220	Straps with Hooks & Chains x4	$292.00
						Check Total:	$292.00
95122	04/29/2021	1097	ONE MONTANA	Refund check 4324	2160.000.000.361020.000	Refund security deposit 210420-1M event	$400.00
						Check Total:	$400.00
94145	10/15/2020	1030	ONE VISION SOLUTIONS	18842	1000.000.002.410341.350	G310 Video Equip Maint Svc Agrmt	$599.00
94145	10/15/2020	1030	ONE VISION SOLUTIONS	18842	1000.000.002.410341.940	G310 VIDEO EQUIPMENT	$6,656.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$7,255.59
94278	11/12/2020	1040	ONE VISION SOLUTIONS	18760	1000.000.002.410341.940	CAMERA & MICROPHONE	$3,499.95
						Check Total:	$3,499.95
94779	02/04/2021	1069	ONE VISION SOLUTIONS	19097	1000.000.000.132050.000	G310 Video Equip Svc annual	$260.00
94779	02/04/2021	1069	ONE VISION SOLUTIONS	19097	1000.000.002.410341.350	G310 Video Equip Svc annual	$516.00
94779	02/04/2021	1069	ONE VISION SOLUTIONS	19097	2300.000.019.420230.365	G500 EagleEye camera annual	$1,039.00
						Check Total:	$1,815.00
95123	04/29/2021	1097	ONE VISION SOLUTIONS	19202	2300.000.019.420230.220	Video Visitation Monitor	$469.66
						Check Total:	$469.66
94093	10/01/2020	1027	ONSITE ENERGY INC	1860	2360.001.056.460452.940	Solar Electric System Installed	$39,244.00
						Check Total:	$39,244.00
93824	08/06/2020	1009	OREILLY AUTO PARTS	208093	2110.000.029.430240.220	ELECTRIC CLEANER	$55.74
93824	08/06/2020	1009	OREILLY AUTO PARTS	208986	2110.000.029.430240.220	HAND CLEANER	$5.49
93824	08/06/2020	1009	OREILLY AUTO PARTS	209618	2110.000.029.430240.220	BRAKE CLEAN	$71.64
93824	08/06/2020	1009	OREILLY AUTO PARTS	210736	2110.000.029.430240.220	HOOD PIN KIT- #450	$14.99
						Check Total:	$147.86
94002	09/17/2020	1021	OREILLY AUTO PARTS	213019	2110.000.029.430240.220	Brake Fluid, Brake Tool	$11.98
						Check Total:	$11.98
94064	09/17/2020	1024	OREILLY AUTO PARTS	Aug-20-CC	1000.000.022.440120.360	ArmourAll Wipes	$13.99
						Check Total:	$13.99
94146	10/15/2020	1030	OREILLY AUTO PARTS	215953	2110.000.029.430240.220	FUEL CAP	$8.99
94146	10/15/2020	1030	OREILLY AUTO PARTS	216454	2110.000.029.430240.220	NITRILE GLOVES, ANTENNAE	$36.88
94146	10/15/2020	1030	OREILLY AUTO PARTS	216455	2110.000.029.430240.220	NITRILE GLOVES	$29.98
94146	10/15/2020	1030	OREILLY AUTO PARTS	217594	2300.000.018.420110.232	WIPER BLADES 19-03	$64.58
94146	10/15/2020	1030	OREILLY AUTO PARTS	217911	2110.000.029.430240.220	BATTERY FILLER	$19.99
94146	10/15/2020	1030	OREILLY AUTO PARTS	218055	2110.000.029.430240.220	BATTERY ENDS	$10.98
94146	10/15/2020	1030	OREILLY AUTO PARTS	218796	2110.000.029.430240.220	BALL JOINT PRESS SET TOOL	$136.49
						Check Total:	$307.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94391	11/27/2020	1044	OREILLY AUTO PARTS	219567	2110.000.029.430240.220	ANTI FREEZE	$125.76
94391	11/27/2020	1044	OREILLY AUTO PARTS	219718	2110.000.029.430240.220	TOOL & SWITCH, ETC	$45.97
94391	11/27/2020	1044	OREILLY AUTO PARTS	221070	2160.000.034.460210.220	WIPER BLADES &	$24.97
94391	11/27/2020	1044	OREILLY AUTO PARTS	221337	2300.000.019.420230.361	WIPER BLADES	$27.35
94391	11/27/2020	1044	OREILLY AUTO PARTS	221774	5410.000.132.430820.230	SWIVEL ELBOW	$7.92
						Check Total:	$231.97
94467	12/10/2020	1048	OREILLY AUTO PARTS	222700	2110.000.029.430240.220	NITRILE GLOVES	$113.95
94467	12/10/2020	1048	OREILLY AUTO PARTS	222927	2110.000.029.430240.220	RADIATOR FOR #450	$177.62
94467	12/10/2020	1048	OREILLY AUTO PARTS	223236	2110.000.029.430240.220	EAR PLUGS	$18.72
						Check Total:	$310.29
94643	01/07/2021	1060	OREILLY AUTO PARTS	225348	2110.000.029.430240.220	Absorb Pad	$71.99
94643	01/07/2021	1060	OREILLY AUTO PARTS	227721	2110.000.029.430240.220	Brake clean	$47.76
94643	01/07/2021	1060	OREILLY AUTO PARTS	227737	2110.000.029.430240.220	Brake clean	$47.76
94643	01/07/2021	1060	OREILLY AUTO PARTS	567070	2285.000.901.450301.200	Antifreeze for buses	$19.99
						Check Total:	$187.50
94955	03/18/2021	1085	OREILLY AUTO PARTS	1558-232487	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$7.98
94955	03/18/2021	1085	OREILLY AUTO PARTS	231813	2285.000.903.450301.360	Replacement bulbs WR01	$13.76
94955	03/18/2021	1085	OREILLY AUTO PARTS	231877	2160.000.034.460210.220	Starter for bobcat	$353.34
94955	03/18/2021	1085	OREILLY AUTO PARTS	232144	2110.000.029.430240.220	Wipers, solenoid, ice chisel	$99.08
94955	03/18/2021	1085	OREILLY AUTO PARTS	233562	2110.000.029.430240.220	Carb, brake cleaner	$47.76
						Check Total:	$521.92
95065	04/15/2021	1093	OREILLY AUTO PARTS	1558-234391	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$19.98
95065	04/15/2021	1093	OREILLY AUTO PARTS	234869	2110.000.029.430240.220	Brake cleam	$47.76
95065	04/15/2021	1093	OREILLY AUTO PARTS	235250	2285.000.903.450301.360	WR01 muffler clamp, exhaust hangers	$10.20
95065	04/15/2021	1093	OREILLY AUTO PARTS	23562	2160.000.034.460210.220	Battery for bobcat	$115.66
95065	04/15/2021	1093	OREILLY AUTO PARTS	235653	2160.000.034.460210.220	Reurn battery core	($20.09)
95065	04/15/2021	1093	OREILLY AUTO PARTS	236727	2110.000.029.430240.220	Filter, plugs, cleaner	$25.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$198.79
95334	06/10/2021	1112	OREILLY AUTO PARTS	241421	2110.000.029.430240.220	Filter	$11.19
						Check Total:	$11.19
95386	06/24/2021	1116	OREILLY AUTO PARTS	1558-245308	2110.000.029.430240.220	Relay	$12.02
95386	06/24/2021	1116	OREILLY AUTO PARTS	1558-245436	2110.000.029.430240.220	Cleaner	$8.99
						Check Total:	$21.01
94054	09/17/2020	1023	OSCAR CROSS	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$25.00
						Check Total:	$25.00
94780	02/04/2021	1069	OSI BATTERIES	INV1467	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$41.96
						Check Total:	$41.96
93949	09/03/2020	1018	OWENHOUSE ACE HARDWARE	63733	2840.000.175.431100.230	SPARK PLUGS, AIR CLEANER	$91.86
						Check Total:	$91.86
95124	04/29/2021	1097	OWENHOUSE ACE HARDWARE	81825	2840.000.175.431100.360	Left and L&G battery	$99.98
						Check Total:	$99.98
95196	05/13/2021	1101	OWENHOUSE ACE HARDWARE	82567/1	2140.000.032.431100.230	Fuel cup gasket, strainer cup	$47.96
						Check Total:	$47.96
NCB	08/06/2020	1010	PACIFIC STEEL & RECYCLING	7291725	2110.000.029.430240.220	CULVERT- 15" x20'	$290.00
NCB	09/03/2020	1019	PACIFIC STEEL & RECYCLING	7328763	2110.000.029.430240.220	METAL- REAR BUMPER #412	$432.75
NCB	10/15/2020	1031	PACIFIC STEEL & RECYCLING	7361357	2130.000.031.430243.400	CULVERT- STORY RD	$595.82
NCB	10/15/2020	1031	PACIFIC STEEL & RECYCLING	7370954	2130.000.031.430243.400	CULVERTS- ADAIR CRK RD	$1,628.43
NCB	10/15/2020	1031	PACIFIC STEEL & RECYCLING	7372964	2110.000.029.430240.220	ANGLE IRON	$29.66
NCB	12/10/2020	1049	PACIFIC STEEL & RECYCLING	7427782	2110.000.029.430240.220	IRON TUBE & ANGLE	$86.86
NCB	12/10/2020	1049	PACIFIC STEEL & RECYCLING	7445121	2130.000.031.430243.400	CULVERT- CHICO RD	$627.13
NCB	12/10/2020	1049	PACIFIC STEEL & RECYCLING	7447879	2110.000.029.430240.220	IRON STRIPS & TUBE	$162.16
NCB	12/10/2020	1049	PACIFIC STEEL & RECYCLING	7449349	2130.000.031.430243.400	CULVERT- ADAIR CRK	$608.74
NCB	01/19/2021	1062	PACIFIC STEEL & RECYCLING	7480289	2130.000.031.430243.400	Culvert Fleshman Cr	$743.95
NCB	01/19/2021	1062	PACIFIC STEEL & RECYCLING	7480290	2110.000.029.430240.242	Iron for barricade signs	$132.47
NCB	02/04/2021	1068	PACIFIC STEEL & RECYCLING	7490189	2110.000.029.430240.220	Culvert bands	$74.79
NCB	02/04/2021	1068	PACIFIC STEEL & RECYCLING	7493278	2110.000.029.430240.220	Flat plate	$66.57

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NCB	02/04/2021	1068	PACIFIC STEEL & RECYCLING	7500907	2110.000.029.430240.220	Metal pieces	$173.15
NCB	02/04/2021	1068	PACIFIC STEEL & RECYCLING	7505789	2110.000.029.430240.220	HR flat	$22.08
NCB	03/04/2021	1077	PACIFIC STEEL & RECYCLING	7547322	2110.000.029.430240.220	Flat iron	$42.23
NCB	05/13/2021	1100	PACIFIC STEEL & RECYCLING	7615508	2110.000.029.430240.220	Iron bands	$105.74
NCB	06/10/2021	1111	PACIFIC STEEL & RECYCLING	7629814	2110.000.029.430240.220	60x120 H R sheet, HR flat	$197.11
NCB	06/10/2021	1111	PACIFIC STEEL & RECYCLING	7634633	2110.000.029.430240.220	48x120 H R sheet return	($51.50)
NCB	06/30/2021	1123	PACIFIC STEEL & RECYCLING	7649619	2110.000.029.430240.220	1.5 x 1.5 tube &Fuel	$73.33
NCB	06/24/2021	1115	PACIFIC STEEL & RECYCLING	7664844	2130.000.031.430243.400	Big Creek Rd 8 20' culverts/4 bands	$3,434.51
NCB	06/24/2021	1115	PACIFIC STEEL & RECYCLING	7678852	2110.000.029.430240.242	20' Angle/ hr strip 20'	$358.86
						Check Total:	$9,834.84
94329	11/12/2020	1042	PAM LUCAS	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$75.75
						Check Total:	$75.75
94468	12/10/2020	1048	PARISI WESTERN PLUMBING & HEATING INC	T 54407	2170.003.162.430310.360	TOILET REPAIR, MISSION FIELD	$193.35
						Check Total:	$193.35
94558	12/21/2020	1053	PARISI WESTERN PLUMBING & HEATING INC	T 54318	5410.000.132.430820.230	Hydraulic vents Chico site	$32.80
94558	12/21/2020	1053	PARISI WESTERN PLUMBING & HEATING INC	T 54481	5410.000.132.430820.230	MATERIALS	$32.55
						Check Total:	$65.35
94781	02/04/2021	1069	PARISI WESTERN PLUMBING & HEATING INC	T54432	1000.000.012.411230.360	Repair jail toilet	$89.00
						Check Total:	$89.00
95125	04/29/2021	1097	PARISI WESTERN PLUMBING & HEATING INC	T 54535	5410.000.132.430820.230	Coupling, plug, close nip, etc	$54.40
						Check Total:	$54.40
93889	08/20/2020	1013	PARK COUNTY 4-H COUNCIL	480	2160.000.034.460210.351	AG FAIR EXPENSES	$33,362.15
						Check Total:	$33,362.15
94699	01/19/2021	1063	PARK COUNTY 4-H COUNCIL	486	2160.000.034.460210.351	2020 PCAF 2nd billing	$11,163.11
						Check Total:	$11,163.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93783	07/23/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V407554	7930.000.000.201100.000	1108	$12,486.65
						Check Total:	$12,486.65
93851	08/06/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1010	7930.000.000.201100.000	ACH Direct Deposit Voucher1010	$215,748.07
						Check Total:	$215,748.07
93909	08/20/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V117199	7930.000.000.201100.000	CCDD_1015	$15,356.66
						Check Total:	$15,356.66
93966	09/03/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher _1019	7930.000.000.201100.000	CCDDD_1019- ACH File	$87,195.07
						Check Total:	$87,195.07
94065	09/17/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V400737	7930.000.000.201100.000	CCDD_1022	$33,466.05
						Check Total:	$33,466.05
94113	10/01/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V34862	7930.000.000.201100.000	CCDD_1028	$9,454.70
						Check Total:	$9,454.70
94173	10/15/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	ACH Direct Dep 1031	7930.000.000.201100.000	CCDD_1031	$41,487.20
						Check Total:	$41,487.20
94240	10/29/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V172558	7930.000.000.201100.000	CC_DD 1036	$44,012.17
						Check Total:	$44,012.17
94348	11/12/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1040	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$24,730.43
						Check Total:	$24,730.43
94422	11/27/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1045	7930.000.000.201100.000	DIRECT DEPOSIT VOUCHER 1045	$73,506.85
						Check Total:	$73,506.85
94495	12/10/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V829738	7930.000.000.201100.000	CC_DD 1049	$57,968.55
						Check Total:	$57,968.55
94588	12/22/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V325924	7930.000.000.201100.000	CC_DD 1052	$31,085.17
						Check Total:	$31,085.17

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94662	01/11/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V526058	7930.000.000.201100.000	CC_DD1059		$20,345.68
							Check Total:	$20,345.68
94664	12/30/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V302166	7930.000.000.201100.000	CC_DD1056		$37,450.70
							Check Total:	$37,450.70
94732	01/21/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V620861	7930.000.000.201100.000	CC_DD1062		$86,708.61
							Check Total:	$86,708.61
94807	02/04/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V337047	7930.000.000.201100.000	CC_DD1068		$140,168.19
							Check Total:	$140,168.19
94849	02/19/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V592662	7930.000.000.201100.000	CCDD_1071		$7,667.16
							Check Total:	$7,667.16
94910	03/04/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V290600	7930.000.000.201100.000	CC_DD1077		$7,165.68
							Check Total:	$7,165.68
94979	03/18/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V765651	7930.000.000.201100.000	CCDD_1084		$28,211.34
							Check Total:	$28,211.34
95025	04/01/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V769436	7930.000.000.201100.000	CC_DD 1087		$9,872.94
							Check Total:	$9,872.94
95148	04/29/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V976589	7930.000.000.201100.000	CC DDD 1096		$81,065.49
							Check Total:	$81,065.49
95149	04/15/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V85684	7930.000.000.201100.000	CCDD_1092 (missed)		$20,374.88
							Check Total:	$20,374.88
95226	05/13/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V886638	7930.000.000.201100.000	CC_DD 1100		$15,585.56
							Check Total:	$15,585.56
95295	05/27/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V281826	7930.000.000.201100.000	CCDD_1106		$7,663.91
							Check Total:	$7,663.91
95359	06/10/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V622753	7930.000.000.201100.000	CCDD_1111		$14,152.12

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						Check Total:	$14,152.12
95404	06/24/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V333660	7930.000.000.201100.000	CCDD_1115	$24,480.05
						Check Total:	$24,480.05
95465	06/29/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1119	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$5,771.28
						Check Total:	$5,771.28
95526	06/30/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1123	7930.000.000.201100.000	1123 voucher	$21,039.54
						Check Total:	$21,039.54
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	1000.000.003.410910.370	1902 - Dist meeting travel meal	$8.50
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	1000.000.026.440430.373	1898 - Meal mental transport	$29.00
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	1000.000.026.440430.373	1905 - Meal mental transport	$46.00
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	1000.000.046.411230.225	1904 - Batteries soap dispenser	$11.00
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	2260.001.911.420600.224	1901 - Storage bags for PPE	$17.50
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	2260.001.911.420600.236	1899 - NCS supplies quartantine	$8.48
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	2300.000.018.420110.312	1900 - PO Box late fee	$23.00
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	2978.000.023.440110.210	1897 - Desk Lamp	$39.99
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	7461.000.000.212200.000	1903 - Repay petty cash loan	$100.00
						Check Total:	$283.47
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	1000.000.011.411110.210	1910 - Facial tissue for office	$13.99
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	1000.000.026.440430.373	1907 - Meals mental transport	$23.00
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2110.000.029.430240.210	1912 - Accident report	$2.00

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94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2180.000.038.410331.350	1916 - Stop payment fee	$32.00
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2260.002.911.440100.227	1908 - Staff water testing site	$17.47
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2281.000.117.450300.220	1915 - Spray bottle for cleaning	$8.00
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2285.000.901.450301.200	1906 - Title & Reg Windrider	$20.60
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2285.000.902.450301.312	1909 - Poster to SV new service	$6.89
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2382.000.018.420740.220	1914 - Title & Reg snowmobile	$10.30
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	2958.000.020.420600.312	1908 - Postage fire council	$3.85
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	5410.000.132.430820.230	1913 -Collant for refuse equipment	$59.97
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	5410.000.132.430820.230	1917 - Motor oil for Chico site	$11.97
94597	12/30/2020	1055	PARK COUNTY AUDITOR	Dec-2020	5410.000.132.430820.312	1911 - Return postage refuse tags	$0.55
						Check Total:	$210.59
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	1000.000.010.410660.312	1926 - Return postage voter cards	$100.00
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	1000.000.023.440110.210	1927 - Vaccine clinic food	$19.75
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2160.000.034.460210.220	1918 - Keys	$4.00
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2281.000.117.450300.220	1929 - Motor oil for 14 bus	$19.98
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2300.000.018.420110.232	1920 - Wiper fluid	$2.99
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2300.000.018.420110.350	1928 - C & R fee	$21.00
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2382.000.018.420740.220	1923 - Building supplies	$22.98

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
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2900.000.093.420590.220	1919 - Clorox wipes	$14.99
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2958.000.020.420600.200	1919 - Batteries	$16.99
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	5410.000.132.430820.312	1921 - Return postage refuse tags	$4.40
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	5410.000.132.430820.312	1922 - Return postage refuse tags	$3.85
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	5410.000.132.430820.312	1924 - Return postage refuse tags	$3.85
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	5410.000.132.430820.312	1925 - Return postage refuse tags	$0.55
						Check Total:	$235.33
95442	06/29/2021	1120	PARK COUNTY AUDITOR	Jun-2021	1000.000.002.410341.370	1933 - Travel for training	$60.00
95442	06/29/2021	1120	PARK COUNTY AUDITOR	Jun-2021	1000.000.023.440110.210	1930 - Vaccine clinic lunch	$14.48
95442	06/29/2021	1120	PARK COUNTY AUDITOR	Jun-2021	1000.000.026.440430.373	1931 - Mental transport meals	$16.00
95442	06/29/2021	1120	PARK COUNTY AUDITOR	Jun-2021	2300.000.019.420230.370	1934 - Travel for training	$37.50
95442	06/29/2021	1120	PARK COUNTY AUDITOR	Jun-2021	2958.000.020.420600.200	1930 - Embroidery OEM jacket	$8.00
95442	06/29/2021	1120	PARK COUNTY AUDITOR	Jun-2021	5410.000.132.430820.231	1932 - Gas	$26.39
95442	06/29/2021	1120	PARK COUNTY AUDITOR	Jun-2021	5410.000.132.430820.231	1935 - Welder fuel	$16.42
						Check Total:	$178.79
94644	01/07/2021	1060	PARK COUNTY CLERK OF DISTRICT COURT	Oct-Nov 2020	2180.000.038.410331.350	Oct-Nov 2020 Bank service chge	$68.00
						Check Total:	$68.00
94700	01/19/2021	1063	PARK COUNTY CLERK OF DISTRICT COURT	Dec 2020	2180.000.038.410331.350	Dec 2020 Bank service chge	$17.16
						Check Total:	$17.16

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94956	03/18/2021	1085	PARK COUNTY CLERK OF DISTRICT COURT	JAN-FEB 2021	2180.000.038.410331.350	Jan 2021 Bank fees	$27.21
94956	03/18/2021	1085	PARK COUNTY CLERK OF DISTRICT COURT	JAN-FEB 2021	2180.000.038.410331.350	Feb 2021 Bank fees	$21.22
94956	03/18/2021	1085	PARK COUNTY CLERK OF DISTRICT COURT	JAN-FEB 2021	2180.000.038.410331.350	Returned Chk - SJV & Assoc	$17.00
						Check Total:	$65.43
95273	05/27/2021	1107	PARK COUNTY CLERK OF DISTRICT COURT	MAR-APR 2021	2180.000.038.410331.350	Mar 2021 Bank fees	$11.78
95273	05/27/2021	1107	PARK COUNTY CLERK OF DISTRICT COURT	MAR-APR 2021	2180.000.038.410331.350	Apr 2021 Bank fees	$28.98
95273	05/27/2021	1107	PARK COUNTY CLERK OF DISTRICT COURT	MAR-APR 2021	2180.000.038.410331.350	Check order	$166.55
						Check Total:	$207.31
NCB	08/06/2020	1010	PARK COUNTY COMMUNITY JOURNAL	070120	2285.000.902.450301.330	Annual Fee- Windrider Transit Ad	$384.00
						Check Total:	$384.00
94003	09/17/2020	1021	PARK COUNTY EXTENSION	281	1000.000.030.430100.380	LEADERSHIP 49- TUITION	$250.00
						Check Total:	$250.00
94392	11/27/2020	1044	PARK COUNTY EXTENSION	286	2250.000.047.411010.350	Planning Board Intro Packets	$45.00
						Check Total:	$45.00
95126	04/29/2021	1097	PARK COUNTY EXTENSION	295	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$30.00
						Check Total:	$30.00
95387	06/24/2021	1116	PARK COUNTY EXTENSION	303	2841.003.028.431100.226	Stu's Chem reimb CCSV Grant	$1,024.00
95387	06/24/2021	1116	PARK COUNTY EXTENSION	303	2841.003.028.431100.350	Stu's Chem App Reimb CCSV Grant	$2,500.00
						Check Total:	$3,524.00
94559	12/21/2020	1053	PARK COUNTY JUSTICE COURT	DEC-20	1000.000.002.410341.220	CHK, DEP BOOKS	$56.71
94559	12/21/2020	1053	PARK COUNTY JUSTICE COURT	DEC-20	1000.000.002.410341.350	NOV SVC CHG	$18.01
						Check Total:	$74.72
94782	02/04/2021	1069	PARK COUNTY JUSTICE COURT	DEC20	1000.000.002.410341.350	Bank s/c Dec 2020	$19.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$19.11
94829	02/17/2021	1072	PARK COUNTY JUSTICE COURT	JAN21	1000.000.002.410341.350	JAN SVC CHG	$22.46
						Check Total:	$22.46
95012	04/01/2021	1088	PARK COUNTY JUSTICE COURT	Feb21	1000.000.002.410341.350	Bank Feb21 service charge	$19.59
						Check Total:	$19.59
95127	04/29/2021	1097	PARK COUNTY JUSTICE COURT	Mar-21	1000.000.002.410341.350	Mar-21 bank service chge	$19.90
						Check Total:	$19.90
95274	05/27/2021	1107	PARK COUNTY JUSTICE COURT	APR21	1000.000.002.410341.350	Apr-21 bank service chge	$19.83
						Check Total:	$19.83
95335	06/10/2021	1112	PARK COUNTY JUSTICE COURT	May21	1000.000.002.410341.350	Bank service charge May21	$18.21
						Check Total:	$18.21
93784	07/29/2020		PARK COUNTY SENIOR CITIZEN CENTER	100	2260.002.911.440100.530	Rent, Lewis St. Ofc, July + Deposit	$1,200.00
93784	07/29/2020		PARK COUNTY SENIOR CITIZEN CENTER	100	2260.002.911.440100.530	Rent, Lewis St. Ofc, August	$600.00
						Check Total:	$1,800.00
93891	08/20/2020	1013	PARK COUNTY SENIOR CITIZEN CENTER	SEPT RENT	2260.002.911.440100.227	COVID Testing Ofc- Sept Rent	$600.00
						Check Total:	$600.00
94004	09/17/2020	1021	PARK COUNTY SENIOR CITIZEN CENTER	OCT RENT	2260.002.911.440100.227	COVID Testing Ofc- Odt Rent	$600.00
94004	09/17/2020	1021	PARK COUNTY SENIOR CITIZEN CENTER	OCT RENT	2260.002.911.440100.227	COVID- Electric bill from Jul/Aug	$9.71
						Check Total:	$609.71
94210	10/29/2020	1035	PARK COUNTY SENIOR CITIZEN CENTER	NOV RENT	2260.002.911.440100.227	COVID Testing Ofc- Nov Rent	$600.00
						Check Total:	$600.00
94393	11/27/2020	1044	PARK COUNTY SENIOR CITIZEN CENTER	DEC RENT	2260.002.911.440100.227	COVID Testing Ofc- Dec Rent	$600.00
						Check Total:	$600.00
94589	12/28/2020		PARK COUNTY SENIOR CITIZEN CENTER	JAN21	2975.001.023.440100.530	JAN RENT2021	$600.00
						Check Total:	$600.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94701	01/19/2021	1063	PARK COUNTY SENIOR CITIZEN CENTER	FEB-JUN21	2975.001.023.440100.530	FEB-JUNE LEWIS ST RENT	$3,000.00
94701	01/19/2021	1063	PARK COUNTY SENIOR CITIZEN CENTER	Jan-21	2975.001.023.440100.210	Pipe for ventilatins renovation	$70.00
						Check Total:	$3,070.00
93631	07/08/2020	1004	PARK COUNTY TREASURER	Jun-20-CC	2900.000.147.411800.350	Tags for Jeep	$44.85
						Check Total:	$44.85
95027	04/15/2021	1091	PARK COUNTY TREASURER	Mar-21-CC	2110.000.029.430240.220	2021 Ram tags	$44.85
95027	04/15/2021	1091	PARK COUNTY TREASURER	Mar-21-CC	2900.000.147.411800.350	Tags 2021 Ram	$55.36
						Check Total:	$100.21
95403	06/24/2021	1118	PARK COUNTY TREASURER	May-21-CC	1000.000.023.440110.210	Vehicle registration	$44.85
						Check Total:	$44.85
95525	06/30/2021	1121	PARK COUNTY TREASURER	Jun-21-CC	2260.008.911.440100.229	Title and Reg	$44.85
95525	06/30/2021	1121	PARK COUNTY TREASURER	Jun-21-CC	2300.000.018.420110.220	Title and reg new vehicle	$21.74
95525	06/30/2021	1121	PARK COUNTY TREASURER	Jun-21-CC	2300.000.018.420110.220	Title and reg new vehicle non-exempt	$449.57
						Check Total:	$516.16
93825	08/06/2020	1009	PARK ELECTRIC CO-OP INC	I000516	4030.000.034.460220.930	Utility Pole- 50" Class 3- Arena Lite Project	$1,040.00
						Check Total:	$1,040.00
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	JUL 2020	2850.000.099.420750.340	Meyers Flat Radio Tower- July	$125.94
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	JUL 2020	2850.000.099.420750.340	North Repeater Tower - July	$31.69
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2110.000.029.430240.340	CP Shop - Electric- July	$28.42
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2110.000.029.430240.340	Wilsall Shop - Electric- July	$26.27
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2110.000.029.430240.340	Tom Miner- Electric- July	$23.00
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2280.000.049.450310.340	S.V. Sr Center- Electric- July	$69.14
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2900.000.094.410230.350	Paradise Valley TV- July	$70.82
						Check Total:	$375.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93893	08/20/2020	1013	PARK ELECTRIC CO-OP INC	New Service	5410.000.130.430820.350	New Service- Bracket Crk Grn Bx Site	$200.00
						Check Total:	$200.00
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	AUG 2020	2850.000.099.420750.340	Meyers Flat Radio Tower- Aug	$128.95
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	AUG 2020	2850.000.099.420750.340	North Repeater Tower - Aug	$31.94
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	Aug_20	2110.000.029.430240.340	CP Shop - Electric- Aug	$24.63
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	Aug_20	2110.000.029.430240.340	Wilsall Shop - Electric- Aug	$25.58
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	Aug_20	2110.000.029.430240.340	Tom Miner- Electric- Aug	$23.00
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	Aug_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Aug	$58.65
94005	09/17/2020	1021	PARK ELECTRIC CO-OP INC	Aug_20	2900.000.094.410230.350	Paradise Valley TV- Aug	$70.13
						Check Total:	$362.88
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	SEPT 2020	2850.000.099.420750.340	Meyers Flat Radio Tower- Sept	$124.48
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	SEPT 2020	2850.000.099.420750.340	North Repeater Tower - Sept	$31.43
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2110.000.029.430240.340	CP Shop - Electric- Sept	$35.64
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2110.000.029.430240.340	Wilsall Shop - Electric- Sept	$26.35
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2110.000.029.430240.340	Tom Miner- Electric- Sept	$23.00
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Sept	$67.08
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2900.000.094.410230.350	Paradise Valley TV- Sept	$70.47
						Check Total:	$378.45
94174	10/21/2020		PARK ELECTRIC CO-OP INC	New Service Install	4200.000.132.430830.940	Install Electric Svc- Wilsall Refuse	$7,183.75

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94174	10/21/2020		PARK ELECTRIC CO-OP INC	New Service Install	4200.000.132.430830.940	Install Electric Svc- Brackett Crk Refuse	$6,451.25
						Check Total:	$13,635.00
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	Oct_20	2110.000.029.430240.340	Tom Miner- Electric- Oct	$23.00
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	Oct_20	2110.000.029.430240.340	CP Shop - Electric- Oct	$33.75
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	Oct_20	2110.000.029.430240.340	Wilsall Shop - Electric- Oct	$42.35
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	Oct_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Oct	$149.81
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	Oct_20	2900.000.094.410230.350	Paradise Valley TV- Oct	$72.79
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	OCT20	2850.000.099.420750.340	Meyers Flat Radio Tower- Oct	$150.54
94279	11/12/2020	1040	PARK ELECTRIC CO-OP INC	OCT20	2850.000.099.420750.340	North Repeater Tower - Oct	$32.46
						Check Total:	$504.70
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	NOB20	2850.000.099.420750.340	North Repeater Tower - Nov	$32.46
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	NOB20	2850.000.099.420750.340	Meyers Flat Radio Tower- Nov	$164.10
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	Nov_20	2110.000.029.430240.340	Tom Miner- Electric- Nov	$23.00
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	Nov_20	2110.000.029.430240.340	CP Shop - Electric- Nov	$40.89
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	Nov_20	2110.000.029.430240.340	Wilsall Shop - Electric- Nov	$100.40
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	Nov_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Nov	$199.93
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	Nov_20	2900.000.094.410230.350	Paradise Valley TV- Nov	$76.66
94469	12/10/2020	1048	PARK ELECTRIC CO-OP INC	Nov_20	5410.000.132.430820.340	Trl Crk Grn Box Site- Nov	$14.57
						Check Total:	$652.01
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	Dec_20	2110.000.029.430240.340	CP Shop - Electric- Dec	$38.65
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	Dec_20	2110.000.029.430240.340	Wilsall Shop - Electric- Dec	$87.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	Dec_20	2110.000.029.430240.340	Tom Miner- Electric- Dec	$90.08
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	Dec_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Dec	$233.56
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	Dec_20	2900.000.094.410230.350	Paradise Valley TV- Dec	$77.35
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	Dec_20	5410.000.132.430820.340	Trl Crk Grn Box Site- Dec	$23.00
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	DEC20	2850.000.099.420750.340	North Repeater Tower - Dec	$32.29
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	DEC20	2850.000.099.420750.340	Meyers Flat Radio Tower- Dec	$172.83
						Check Total:	$754.92
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	Jan_21	2110.000.029.430240.340	Tom Miner- Electric- Jan	$91.11
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	Jan_21	2110.000.029.430240.340	CP Shop - Electric- Jan	$40.54
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	Jan_21	2110.000.029.430240.340	Wilsall Shop - Electric- Jan	$102.98
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	Jan_21	2280.000.049.450310.340	S.V. Sr Center- Electric- Jan	$231.97
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	Jan_21	2900.000.094.410230.350	Paradise Valley TV- Jan	$73.83
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	Jan_21	5410.000.132.430820.340	Trl Crk Grn Box Site- Jan	$23.00
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	JAN21	2850.000.099.420750.340	Meyers Flat Radio Tower- Jan	$170.47
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	JAN21	2850.000.099.420750.340	North Repeater Tower - Jan	$31.77
						Check Total:	$765.67
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	Feb_21	2110.000.029.430240.340	CP Shop - Electric- Feb	$43.98
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	Feb_21	2110.000.029.430240.340	Wilsall Shop - Electric- Feb	$121.64
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	Feb_21	2110.000.029.430240.340	Tom Miner- Electric- Feb	$80.10
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	Feb_21	2280.000.049.450310.340	S.V. Sr Center- Electric- Feb	$271.56
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	Feb_21	2900.000.094.410230.350	Paradise Valley TV- Feb	$72.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	Feb_21	5410.000.132.430820.340	Trl Crk Grn Box Site- Feb	$23.00
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	FEB21	2850.000.099.420750.340	North Repeater Tower - Feb	$31.60
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	FEB21	2850.000.099.420750.340	Meyers Flat Radio Tower- Feb	$188.58
						Check Total:	$832.48
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	Mar_21	2110.000.029.430240.340	Tom Miner- Electric- Mar	$92.57
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	Mar_21	2110.000.029.430240.340	CP Shop - Electric- Mar	$38.91
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	Mar_21	2110.000.029.430240.340	Wilsall Shop - Electric- Mar	$80.45
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	Mar_21	2280.000.049.450310.340	S.V. Sr Center- Electric- Feb	$196.45
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	Mar_21	2900.000.094.410230.350	Paradise Valley TV- Mar	$78.38
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	Mar_21	5410.000.132.430820.340	Trl Crk Grn Box Site- Feb	$23.00
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	MAR21	2850.000.099.420750.340	North Repeater Tower - Mar	$33.06
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	MAR21	2850.000.099.420750.340	Meyers Flat Radio Tower- Mar	$162.86
						Check Total:	$705.68
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	2110.000.029.430240.340	CP Shop - Electric- Apr	$37.71
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	2110.000.029.430240.340	Wilsall Shop - Electric- Apr	$40.89
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	2110.000.029.430240.340	Tom Miner- Electric- Apr	$23.00
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	2280.000.049.450310.340	S.V. Sr Center- Electric- Apr	$178.10
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	2900.000.094.410230.350	Paradise Valley TV- Apr	$72.11
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	5410.000.132.430820.340	Trl Crk Grn Box Site- Apr	$23.00
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	5410.000.132.430820.340	Lock for green box site	$5.37
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	APR21	2850.000.099.420750.340	North Repeater Tower - Apr	$32.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	APR21	2850.000.099.420750.340	Meyers Flat Radio Tower- Apr	$152.65
						Check Total:	$565.03
95388	06/24/2021	1116	PARK ELECTRIC CO-OP INC	May_21	2110.000.029.430240.340	Tom Miner- Electric- May	$23.00
95388	06/24/2021	1116	PARK ELECTRIC CO-OP INC	May_21	2110.000.029.430240.340	CP Shop - Electric- May	$29.11
95388	06/24/2021	1116	PARK ELECTRIC CO-OP INC	May_21	2110.000.029.430240.340	Wilsall Shop - Electric- May	$36.76
95388	06/24/2021	1116	PARK ELECTRIC CO-OP INC	May_21	2280.000.049.450310.340	S.V. Sr Center- Electric- May	$116.01
95388	06/24/2021	1116	PARK ELECTRIC CO-OP INC	May_21	2900.000.094.410230.350	Paradise Valley TV- May	$65.48
95388	06/24/2021	1116	PARK ELECTRIC CO-OP INC	May_21	5410.000.132.430820.340	Trl Crk Grn Box Site- May	$23.00
95388	06/24/2021	1116	PARK ELECTRIC CO-OP INC	May_21	5410.000.132.430820.340	Darling St Grn Box Site- May	$23.00
95388	06/24/2021	1116	PARK ELECTRIC CO-OP INC	May_21	5410.000.132.430820.340	Brackett Cr Grn Box Site- May	$23.00
95388	06/24/2021	1116	PARK ELECTRIC CO-OP INC	MAY21	2850.000.099.420750.340	North Repeater Tower - May	$31.77
95388	06/24/2021	1116	PARK ELECTRIC CO-OP INC	MAY21	2850.000.099.420750.340	Meyers Flat Radio Tower- May	$126.20
						Check Total:	$497.33
95443	06/29/2021	1120	PARK ELECTRIC CO-OP INC	JUN_21	2110.000.029.430240.340	Tom Miner- Electric- May	$23.00
95443	06/29/2021	1120	PARK ELECTRIC CO-OP INC	JUN_21	2110.000.029.430240.340	CP Shop - Electric- May	$25.67
95443	06/29/2021	1120	PARK ELECTRIC CO-OP INC	JUN_21	2110.000.029.430240.340	Wilsall Shop - Electric- May	$28.93
95443	06/29/2021	1120	PARK ELECTRIC CO-OP INC	JUN_21	2280.000.049.450310.340	S.V. Sr Center- Electric- May	$66.05
95443	06/29/2021	1120	PARK ELECTRIC CO-OP INC	JUN_21	2900.000.094.410230.350	Paradise Valley TV- May	$67.46
95443	06/29/2021	1120	PARK ELECTRIC CO-OP INC	JUN_21	5410.000.132.430820.340	Trl Crk Grn Box Site- May	$23.00
95443	06/29/2021	1120	PARK ELECTRIC CO-OP INC	JUN_21	5410.000.132.430820.340	Darling St Grn Box Site- May	$23.00

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95443	06/29/2021	1120	PARK ELECTRIC CO-OP INC	JUN_21	5410.000.132.430820.340	Brackett Cr Grn Box Site- May	$23.00
95443	06/29/2021	1120	PARK ELECTRIC CO-OP INC	JUN21	2850.000.099.420750.340	Meyers Flat Radio Tower- May	$134.46
95443	06/29/2021	1120	PARK ELECTRIC CO-OP INC	JUN21	2850.000.099.420750.340	North Repeater Tower - May	$34.35
						Check Total:	$448.92
93894	08/20/2020	1013	PARK FARMERS CO-OP	2594	2110.000.029.430240.231	DYED DIESEL #517	$20.35
						Check Total:	$20.35
94006	09/17/2020	1021	PARK FARMERS CO-OP	2905	2110.000.029.430240.231	DYED DIESEL- Mower Tractor	$33.32
94006	09/17/2020	1021	PARK FARMERS CO-OP	9522	2110.000.029.430240.231	DYED DIESEL	$659.10
						Check Total:	$692.42
94148	10/15/2020	1030	PARK FARMERS CO-OP	102083	5410.000.132.430820.360	OIL CHANGE- Support Veh	$60.09
94148	10/15/2020	1030	PARK FARMERS CO-OP	9553	2110.000.029.430240.231	DYED DIESEL	$779.52
						Check Total:	$839.61
94280	11/12/2020	1040	PARK FARMERS CO-OP	9594	2110.000.029.430240.340	HEATING FUEL- WILSALL	$1,045.00
						Check Total:	$1,045.00
94560	12/21/2020	1053	PARK FARMERS CO-OP	9597	2110.000.029.430240.231	DYED DIESEL	$783.50
94560	12/21/2020	1053	PARK FARMERS CO-OP	9598	2110.000.029.430240.340	HEATING FUEL	$737.77
						Check Total:	$1,521.27
94703	01/19/2021	1063	PARK FARMERS CO-OP	3460	2110.000.029.430240.231	DYED DIESEL - #532	$59.40
94703	01/19/2021	1063	PARK FARMERS CO-OP	9663	2110.000.029.430240.340	Heating fuel Wilsall shop	$1,145.00
94703	01/19/2021	1063	PARK FARMERS CO-OP	9664	2110.000.029.430240.231	#1 and #2 dyed diesel	$749.00
94703	01/19/2021	1063	PARK FARMERS CO-OP	9665	2110.000.029.430240.340	Heating fuel Clyde Park shop	$458.00
						Check Total:	$2,411.40
94958	03/18/2021	1085	PARK FARMERS CO-OP	103972	2110.000.029.430240.340	Additive	$17.00
94958	03/18/2021	1085	PARK FARMERS CO-OP	103975	2110.000.029.430240.340	5 gal #1 burner	$11.95
94958	03/18/2021	1085	PARK FARMERS CO-OP	103981	2110.000.029.430240.340	12 gal #1 burner	$28.68
94958	03/18/2021	1085	PARK FARMERS CO-OP	9739	2170.000.162.430310.231	Dyed Diesel	$1,120.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94958	03/18/2021	1085	PARK FARMERS CO-OP	9753	2110.000.029.430240.340	Clyde Park furnace tank	$573.60
94958	03/18/2021	1085	PARK FARMERS CO-OP	9754	2130.000.031.430243.231	Dyed diesel #1-2	$1,102.15
94958	03/18/2021	1085	PARK FARMERS CO-OP	9755	2110.000.029.430240.340	Wilsall furnace tank	$1,003.80
						Check Total:	$3,857.18
95275	05/27/2021	1107	PARK FARMERS CO-OP	104703	2110.000.029.430240.234	Repair tire	$35.00
95275	05/27/2021	1107	PARK FARMERS CO-OP	9818	2130.000.031.430243.231	Clyde Park grader tank diesel #2	$1,243.20
						Check Total:	$1,278.20
95336	06/10/2021	1112	PARK FARMERS CO-OP	9880	2130.000.031.430243.231	Dyed diesel #2 Clyde Park tank	$1,161.60
						Check Total:	$1,161.60
94783	02/04/2021	1069	PARK PHOTO	000978	2360.000.056.460452.330	Advertising MT Cultural Treasure	$250.00
						Check Total:	$250.00
93950	09/03/2020	1018	PARKER REPAIR AND RADIATOR SERVICE	74682	2840.000.175.431100.360	LOF, Trans Flush, Cln Radiator-02 Silverado	$446.00
93950	09/03/2020	1018	PARKER REPAIR AND RADIATOR SERVICE	74715	2840.000.175.431100.360	LOF, Trans Svc, Rpr Radiator-2010 Sierra	$764.72
						Check Total:	$1,210.72
94561	12/21/2020	1053	PARKER REPAIR AND RADIATOR SERVICE	74837	2110.000.029.430240.360	VEH REPAIR - #414	$773.74
						Check Total:	$773.74
94784	02/04/2021	1069	PARKER REPAIR AND RADIATOR SERVICE	74910	2110.000.029.430240.360	#413 clean air filter, air flow	$92.00
						Check Total:	$92.00
95337	06/10/2021	1112	PARKER REPAIR AND RADIATOR SERVICE	75066	2140.000.032.431100.360	AC Service	$105.60
						Check Total:	$105.60
94785	02/04/2021	1069	PARTY TIME PLUS	12783.1.5	2160.000.034.460210.351	bleachers,stage,dunk bth,tables,trash	$7,465.00
94785	02/04/2021	1069	PARTY TIME PLUS	12783.1.5	4030.000.034.460220.930	40x80 tent kit	$6,204.00
						Check Total:	$13,669.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94912	03/18/2021	1083	PARTY TIME PLUS	Feb-21-CC	2160.000.034.460210.220	Crown pallet jack	$200.00
94912	03/18/2021	1083	PARTY TIME PLUS	Feb-21-CC	2160.000.034.460210.363	Bleacher delivery fee	$200.00
						Check Total:	$400.00
94330	11/12/2020	1042	PATRICIA APENBURG	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$72.50
						Check Total:	$72.50
94562	12/21/2020	1053	PAUL CHALFANT	ChicoNWTF	2841.002.028.431100.357	Paul Chalfant Reimb	$225.00
						Check Total:	$225.00
93826	08/06/2020	1009	PAUL LYMAN	JUL_20	2170.000.162.430310.350	BOARD MEETING	$25.00
						Check Total:	$25.00
94211	10/29/2020	1035	PAUL LYMAN	AUG_20	2170.000.162.430310.350	BOARD MEETING- Aug	$25.00
94211	10/29/2020	1035	PAUL LYMAN	AUG_20	2170.000.162.430310.370	MILEAGE TO BOARD MTG	$5.92
94211	10/29/2020	1035	PAUL LYMAN	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sept	$25.00
						Check Total:	$55.92
94394	11/27/2020	1044	PAUL LYMAN	OCT_20	2170.000.162.430310.350	BOARD MEETING- Oct	$25.00
						Check Total:	$25.00
94786	02/04/2021	1069	PAUL LYMAN	Jan-21	2170.000.162.430310.350	Jan-21 board meeting	$25.00
						Check Total:	$25.00
94888	03/04/2021	1080	PAUL LYMAN	Feb-21	2170.000.162.430310.350	Jan-21 board meeting	$25.00
						Check Total:	$25.00
95198	05/13/2021	1101	PAUL LYMAN	Mar/Apr-21	2170.000.162.430310.350	BOARD MEETING- Mar/Apr	$50.00
95198	05/13/2021	1101	PAUL LYMAN	Mar/Apr-21	2170.000.162.430310.370	MILEAGE TO BOARD MTG Mar/Apr	$11.84
						Check Total:	$61.84
95507	06/30/2021	1122	PAUL LYMAN	JUNE_21	2170.000.162.430310.350	BOARD MEETING- JUNE	$25.00
95507	06/30/2021	1122	PAUL LYMAN	JUNE_21	2170.000.162.430310.370	MILEAGE TO BOARD MTG - JUNE	$5.92
						Check Total:	$30.92
94563	12/21/2020	1053	PAULA DOREN	ChicoNWTF	2841.002.028.431100.357	Paula Doren Reimb	$335.00
						Check Total:	$335.00
94007	09/17/2020	1021	PERSONALIZE IT	78165	2300.000.018.420110.220	Notary Stamp	$30.52
						Check Total:	$30.52

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94959	03/18/2021	1085	PERSONALIZE IT	77873	2300.000.018.420110.220	address stamp	$26.80
						Check Total:	$26.80
95199	05/13/2021	1101	PERSONALIZE IT	79915	2300.000.018.420110.220	BEP stamp	$24.88
						Check Total:	$24.88
94212	10/29/2020	1035	PERSONNEL EVALUATION INC	37815	2300.000.018.420110.350	Evaluation Profile- Paakkonen	$25.00
						Check Total:	$25.00
95508	06/30/2021	1122	PERSONNEL EVALUATION INC	40799	2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	$25.00
						Check Total:	$25.00
93967	09/03/2020		PERSONNEL PLUS!	1794_Jun-Sept 2020	1000.000.096.410810.356	HR CONSULTANT SVCS- Jun-Sept	$8,000.00
						Check Total:	$8,000.00
94213	10/29/2020	1035	PERSONNEL PLUS!	14856	1000.000.096.410810.356	HR CONSULTANT SVCS- Oct	$2,000.00
						Check Total:	$2,000.00
94281	11/12/2020	1040	PERSONNEL PLUS!	14943	1000.000.096.410810.356	HR CONSULTANT SVCS- Nov	$2,000.00
						Check Total:	$2,000.00
94470	12/10/2020	1048	PERSONNEL PLUS!	14978	1000.000.096.410810.356	HR CONSULTANT SVCS- Oct	$2,000.00
						Check Total:	$2,000.00
94645	01/07/2021	1060	PERSONNEL PLUS!	15015	1000.000.096.410810.356	HR CONSULTANT SVCS- Jan	$2,000.00
						Check Total:	$2,000.00
94831	02/17/2021	1072	PERSONNEL PLUS!	15066	1000.000.096.410810.356	HR CONSULTANT SVCS- Feb	$2,000.00
						Check Total:	$2,000.00
94960	03/18/2021	1085	PERSONNEL PLUS!	15100	1000.000.096.410810.356	HR CONSULTANT SVCS- Mar	$2,000.00
						Check Total:	$2,000.00
95068	04/15/2021	1093	PERSONNEL PLUS!	15137	1000.000.096.410810.356	HR CONSULTANT SVCS	$2,000.00
						Check Total:	$2,000.00
95200	05/13/2021	1101	PERSONNEL PLUS!	15170	1000.000.096.410810.356	HR CONSULTANT SVCS	$2,000.00
						Check Total:	$2,000.00
94008	09/17/2020	1021	PERSPECTIVE ENTERPRISES INC	60366	2979.000.079.440190.220	BABY SCALE- WIC	$1,215.00
						Check Total:	$1,215.00

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94214	10/29/2020	1035	PHILLIP JESSON	REFUND- PJ	5410.000.000.343046.000	Refund 1- 2019 Ref Assmt Per Board	$179.00
						Check Total:	$179.00
93631	07/08/2020	1004	PICKLE BARREL	Jun-20-CC	2382.000.018.420740.223	SAR food	$85.40
						Check Total:	$85.40
93910	08/20/2020	1016	PICKLE BARREL	Jul-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	$271.44
93910	08/20/2020	1016	PICKLE BARREL	Jul-20-CC	2382.000.018.420740.223	SAR food for boat float	$97.98
93910	08/20/2020	1016	PICKLE BARREL	Jul-20-CC	2382.000.018.420740.223	SAR training lunch	$58.44
						Check Total:	$427.86
94064	09/17/2020	1024	PICKLE BARREL	Aug-20-CC	2260.001.911.420600.256	Covid-19 testing Livingston	$121.52
94064	09/17/2020	1024	PICKLE BARREL	Aug-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	$264.78
						Check Total:	$386.30
94172	10/15/2020	1033	PICKLE BARREL	Sep-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston lunch	$322.48
94172	10/15/2020	1033	PICKLE BARREL	Sep-20-CC	2300.000.018.420110.220	Lunch with fire crews	$59.73
						Check Total:	$382.21
94346	11/12/2020	1043	PICKLE BARREL	Oct-20-CC	2260.003.911.440100.223	Covid-19 working lunch for staff	$75.60
						Check Total:	$75.60
94494	12/09/2020	1050	PICKLE BARREL	Nov-20-CC	1000.000.010.410660.210	Election day lunch	$257.66
						Check Total:	$257.66
94912	03/18/2021	1083	PICKLE BARREL	Feb-21-CC	2300.000.018.420110.220	View Vista incident	$241.52
94912	03/18/2021	1083	PICKLE BARREL	Feb-21-CC	2300.000.018.420110.220	View Vista incident	$187.44
						Check Total:	$428.96
95027	04/15/2021	1091	PICKLE BARREL	Mar-21-CC	2300.000.018.420110.220	Food	$72.50
						Check Total:	$72.50
95228	05/24/2021	1102	PICKLE BARREL	Apr-21-CC	2260.001.911.420600.229	Lunch mass vaccination clinic Covid-19	$267.00
						Check Total:	$267.00

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95403	06/24/2021	1118	PICKLE BARREL	May-21-CC	2260.008.911.440100.229	Covid-19 lunch for staff vaccination clinic	$107.76
95403	06/24/2021	1118	PICKLE BARREL	May-21-CC	2978.000.023.440110.220	MTUPP booth prizes	$85.80
						Check Total:	$193.56
95509	06/30/2021	1122	PINK PROMOTIONS	1142	2300.000.018.420110.220	PAPER AND COLORED	$746.76
						Check Total:	$746.76
95403	06/24/2021	1118	PIZZA HUT	May-21-CC	2260.008.911.440100.229	Covid-19 lunch for staff youth vaccination clinic	$114.93
						Check Total:	$114.93
93827	08/06/2020	1009	POCO TECHNOLOGIES LLC	16092	1000.000.097.410580.350	WEB DEVELOPMENT	$190.00
						Check Total:	$190.00
94282	11/12/2020	1040	POCO TECHNOLOGIES LLC	16127	1000.000.097.410580.350	Website Dvlpmt, Inmate Roster	$95.00
						Check Total:	$95.00
94564	12/21/2020	1053	POCO TECHNOLOGIES LLC	16144	2260.003.911.440100.350	Website Dvlpmt, HEALTH DEPT	$3,800.00
						Check Total:	$3,800.00
95338	06/10/2021	1112	POCO TECHNOLOGIES LLC	17058	1000.000.001.410100.350	Volunteer application	$261.25
95338	06/10/2021	1112	POCO TECHNOLOGIES LLC	17060	1000.000.001.410100.350	Board application development	$237.50
95338	06/10/2021	1112	POCO TECHNOLOGIES LLC	17069	1000.000.096.410810.350	Updates to Jobs.ParkCounty.org	$47.50
						Check Total:	$546.25
NCB	02/04/2021	1068	PONY EXPRESS LUBE CENTER	11-000093288	2900.000.147.411800.350	Oil change Jeep	$78.51
NCB	02/04/2021	1068	PONY EXPRESS LUBE CENTER	11-00093291	2900.000.147.411800.350	Oil change Avenger	$44.16
NCB	10/15/2020	1031	PONY EXPRESS LUBE CENTER	11-0091171	1000.000.022.440120.360	OIL CHNG- TRAILBLAZER	$50.35
NCB	10/15/2020	1031	PONY EXPRESS LUBE CENTER	11-0091474	2900.000.147.411800.350	OIL CHNG- Matt's Durango	$45.40
NCB	10/15/2020	1031	PONY EXPRESS LUBE CENTER	11-0091514	2300.000.018.420110.360	OIL CHANGE- 18-02	$50.35
NCB	10/15/2020	1031	PONY EXPRESS LUBE CENTER	11-0091536	2300.000.018.420110.360	OIL CHANGE 16-03	$44.16
NCB	10/29/2020	1036	PONY EXPRESS LUBE CENTER	11-0091977	2300.000.018.420110.360	OIL CHANGE 18-02	$50.35
NCB	11/27/2020	1045	PONY EXPRESS LUBE CENTER	11-0092407	2300.000.018.420110.360	OIL CHANGE 18-02	$50.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/27/2020	1045	PONY EXPRESS LUBE CENTER	11-0092442	2300.000.018.420110.360	OIL CHANGE 15-01	$50.35
NCB	01/07/2021	1059	PONY EXPRESS LUBE CENTER	11-0092852	5410.000.132.430820.360	OIL CHANGE - 399	$48.40
NCB	01/07/2021	1059	PONY EXPRESS LUBE CENTER	11-0093150	5410.000.132.430820.360	OIL CHANGE - 724	$45.40
NCB	02/04/2021	1068	PONY EXPRESS LUBE CENTER	11-0093185	2160.000.034.460210.220	Oil change 1998 Ford Ranger	$40.45
NCB	06/29/2021	1119	PONY EXPRESS LUBE CENTER	11-0093403	1000.000.022.440120.360	Oil change	$40.45
NCB	02/17/2021	1071	PONY EXPRESS LUBE CENTER	11-0093531	2300.000.018.420110.360	19-04	$50.35
NCB	03/31/2021	1087	PONY EXPRESS LUBE CENTER	11-0093634	2900.000.147.411800.350	Oil change-Dodge truck	$70.30
NCB	03/18/2021	1084	PONY EXPRESS LUBE CENTER	11-0093773	5410.000.132.430820.360	Oil change 1998 Chevu P/up	$50.40
NCB	03/31/2021	1087	PONY EXPRESS LUBE CENTER	11-0093855	5410.000.132.430820.360	Oil change 1993 Chevu P/up	$100.40
NCB	03/31/2021	1087	PONY EXPRESS LUBE CENTER	11-0093922	2281.000.117.450300.360	Oil change 17 Dodge	$78.51
NCB	03/31/2021	1087	PONY EXPRESS LUBE CENTER	11-0093998	2300.000.018.420110.360	16-03	$44.16
NCB	04/15/2021	1092	PONY EXPRESS LUBE CENTER	11-0094127	2281.000.117.450300.360	Oil change, wipers MV-1	$110.60
NCB	04/29/2021	1096	PONY EXPRESS LUBE CENTER	11-0094279	5410.000.132.430820.360	Oil change D Hink Chico	$45.40
NCB	04/29/2021	1096	PONY EXPRESS LUBE CENTER	11-0094421	2900.000.147.411800.350	Oil change 06 Durango	$45.40
NCB	05/13/2021	1100	PONY EXPRESS LUBE CENTER	11-0094422	2300.000.018.420110.360	16-04	$80.70
NCB	05/27/2021	1106	PONY EXPRESS LUBE CENTER	11-0094839	1000.000.023.440110.350	Oil change 09 Durango	$45.40
NCB	06/24/2021	1115	PONY EXPRESS LUBE CENTER	11-0095128	5410.000.132.430820.360	Oil change 98 chevy 1500	$40.45
						Check Total:	$1,400.75
94395	11/27/2020	1044	POSITIVE PROMOTIONS INC	6626213	2978.000.023.440110.210	PROMO KITS & SUPPLIES	$264.90
						Check Total:	$264.90
94471	12/10/2020	1048	POWERPLAN	P6966312	2110.000.029.430240.220	U JOINTS #503	$218.97
						Check Total:	$218.97
94889	03/04/2021	1080	POWERPLAN	P5075416	2110.000.029.430240.220	Equalizer parts	$60.04
						Check Total:	$60.04
94961	03/18/2021	1085	POWERPLAN	P5067116	2110.000.029.430240.220	Kit	$272.77
						Check Total:	$272.77
93951	09/03/2020	1018	PRINTINGFORLESS.COM	3116829094	2285.000.902.450301.350	BROCHURE PRINTING	$182.88
						Check Total:	$182.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94009	09/17/2020	1021	PRINTINGFORLESS.COM	3220052095	2979.000.079.440190.359	BUSINESS CARDS- A. Neptunre	$103.73
						Check Total:	$103.73
94172	10/15/2020	1033	PRINTINGFORLESS.COM	Sep-20-CC	1000.000.010.410660.320	2020 Gen Elctn Voting Instructions	$1,290.21
						Check Total:	$1,290.21
94283	11/12/2020	1040	PRINTINGFORLESS.COM	3231591092	1000.000.023.440110.210	BUSINESS CARDS- BUCKLEY	$109.55
						Check Total:	$109.55
94646	01/07/2021	1060	PRINTINGFORLESS.COM	3383406068	1000.000.023.440110.350	BUSINESS CARDS- BAUKUS	$143.86
						Check Total:	$143.86
94787	02/04/2021	1069	PRINTINGFORLESS.COM	3450904024	5410.000.132.430820.320	Solid waste brochures	$756.20
						Check Total:	$756.20
95389	06/24/2021	1116	PRINTINGFORLESS.COM	3450904024-A	5410.000.132.430820.312	credit	($57.15)
95389	06/24/2021	1116	PRINTINGFORLESS.COM	3607727038	2285.000.902.450301.200	500 Windrider envelopes	$284.69
95389	06/24/2021	1116	PRINTINGFORLESS.COM	3619283055	2975.002.902.440100.210	PHEP DIS business cards	$111.04
						Check Total:	$338.58
NCB	01/07/2021	1059	PROFESSIONAL DEVELOPMENT ACADEMY LLC	11571	2260.003.911.440100.350	NACo TRAINING	$1,645.00
						Check Total:	$1,645.00
94010	09/17/2020	1021	PROFORMA	BE60002334A	2979.000.079.440190.220	LOGO SIPPY CUPS- WIC	$303.82
						Check Total:	$303.82
95339	06/10/2021	1112	PROSSER FENCING LLC	Cokedale	2110.000.029.430240.350	Fence repair Cokedale Rd	$5,000.00
						Check Total:	$5,000.00
95444	06/29/2021	1120	QPR INSTITUTE	6.28.21	2975.002.902.440100.353	QPR TRAINING	$495.00
95444	06/29/2021	1120	QPR INSTITUTE	6.28.21	2975.002.902.440100.353	QPR SHIPPING	$14.95
						Check Total:	$509.95
94832	02/17/2021	1072	QUARTZ CONSTRUCTION LLC	12	2110.000.029.430240.400	Gravel crushing Arthun pit	$38,425.00
						Check Total:	$38,425.00
95128	04/29/2021	1097	QUARTZ CONSTRUCTION LLC	13	2110.000.029.430240.400	Crush gravel 6,315 tons Arthun Pit	$31,575.00
						Check Total:	$31,575.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94331	11/12/2020	1042	QUENBY IANDIORIO	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$111.50
						Check Total:	$111.50
95201	05/13/2021	1101	QUILL LLC	13655137	1000.000.083.410550.210	W-2s + Envelopes	$55.84
95201	05/13/2021	1101	QUILL LLC	136590010	1000.000.083.410550.210	1096 Envelopes	$13.11
95201	05/13/2021	1101	QUILL LLC	14947910	1000.000.083.410550.210	Floor stand message holder	$76.42
95201	05/13/2021	1101	QUILL LLC	14974869	1000.000.083.410550.210	Sticky notes & stamper	$39.84
						Check Total:	$185.21
95276	05/27/2021	1107	QUILL LLC	16677678	1000.000.083.410550.210	Label tape,green paper, page markers, etc	$85.72
95276	05/27/2021	1107	QUILL LLC	16678366	1000.000.083.410550.210	White out tape	$10.93
						Check Total:	$96.65
94565	12/21/2020	1053	RACHAEL & EDWARD POSTEL	ChicoNWTF	2841.002.028.431100.357	Rachael & Edward Postel Reimb	$750.00
						Check Total:	$750.00
94890	03/04/2021	1080	RAGNASOFT INC	5390	2300.000.018.420110.220	PlanIt Police scheduling & time	$1,715.00
						Check Total:	$1,715.00
94332	11/12/2020	1042	RANDI BRESCIANI	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$70.00
						Check Total:	$70.00
94094	10/01/2020	1027	RANGER PLUMBING & HEATING INC	101803	2160.000.034.460210.350	Leak Repair, Winterization	$751.75
						Check Total:	$751.75
95445	06/29/2021	1120	RANGER PLUMBING & HEATING INC	103070	2160.000.034.460210.350	WAER BREAK AT	$450.00
						Check Total:	$450.00
93952	09/03/2020	1018	RAVALLI COUNTY SHERIFF'S OFFICE	ParkCo_Jun/Jul2020	1000.000.011.411110.350	Mental Hlth Security Transports	$2,523.16
						Check Total:	$2,523.16
93828	08/06/2020	1009	RAY SUNDLING	JUL_20	2170.000.162.430310.350	BOARD MEETING	$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$25.00
94215	10/29/2020	1035	RAY SUNDLING	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sept	$25.00
						Check Total:	$25.00
94396	11/27/2020	1044	RAY SUNDLING	OCT_20	2170.000.162.430310.350	BOARD MEETING- Oct	$25.00
						Check Total:	$25.00
94788	02/04/2021	1069	RAY SUNDLING	Jan-21	2170.000.162.430310.350	Jan-21 board meeting	$25.00
						Check Total:	$25.00
94891	03/04/2021	1080	RAY SUNDLING	Feb-21	2170.000.162.430310.350	Board meeting	$25.00
94891	03/04/2021	1080	RAY SUNDLING	Feb-21	2170.000.162.430310.370	Mileage	$7.42
						Check Total:	$32.42
95202	05/13/2021	1101	RAY SUNDLING	Mar/Apr-21	2170.000.162.430310.350	Board meeting Mar/Apr-21	$50.00
95202	05/13/2021	1101	RAY SUNDLING	Mar/Apr-21	2170.000.162.430310.370	Mileage Mar/Apr-21	$14.84
						Check Total:	$64.84
95510	06/30/2021	1122	RAY SUNDLING	JUNE_21	2170.000.162.430310.350	Board meeting - JUNE	$25.00
95510	06/30/2021	1122	RAY SUNDLING	JUNE_21	2170.000.162.430310.370	Mileage JUNE	$7.42
						Check Total:	$32.42
NCB	08/20/2020	1015	RDO EQUIPMENT CO	E0142016	4200.000.132.430830.940	Purchase- 2012 CAT 420EIT SN-2008	$60,000.00
NCB	08/20/2020	1015	RDO EQUIPMENT CO	E0142016	4200.000.132.430830.940	Trade In- 2008 John Deere 755D- SN-10379	($56,000.00)
NCB	01/19/2021	1062	RDO EQUIPMENT CO	P5000716	2110.000.029.430240.220	Seal Kit	$268.72
						Check Total:	$4,268.72
95129	04/29/2021	1097	RELENTLESS dba DESERT SNOW	9940	2300.000.018.420110.380	Luther training	$599.00
						Check Total:	$599.00
NCB	02/04/2021	1068	RHENON STODDARD	Feb 2021	2300.000.018.420110.370	Training	$58.50
						Check Total:	$58.50
94055	09/17/2020	1023	RICHARD SPALLONE	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	$28.10
						Check Total:	$28.10
NCB	11/12/2020	1041	RICHARD WOOD	NOV2020	1000.000.021.420800.370	MILEAGE CALL OUTS- OCT	$32.20
NCB	10/15/2020	1031	RICHARD WOOD	OCT2020	1000.000.021.420800.370	Mileage, Trng & Call Out-Oct	$97.75
						Check Total:	$129.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94011	09/17/2020	1021	RICKS REFRIGERATION INC	18050	1000.000.000.132050.000	Install New Air Diffusers- 37%	$198.08
94011	09/17/2020	1021	RICKS REFRIGERATION INC	18050	1000.000.012.411230.360	Install New Air Diffusers- 63%	$337.27
						Check Total:	$535.35
94397	11/27/2020	1044	RICKS REFRIGERATION INC	18338	1000.000.000.132050.000	HVAC QTRLY MAINT- 37%	$193.40
94397	11/27/2020	1044	RICKS REFRIGERATION INC	18338	1000.000.012.411230.360	HVAC QTRLY MAINT- 63%	$329.31
						Check Total:	$522.71
94704	01/19/2021	1063	RICKS REFRIGERATION INC	18569	1000.000.000.132050.000	Trouble shooting RYU2	$35.15
94704	01/19/2021	1063	RICKS REFRIGERATION INC	18569	1000.000.012.411230.360	Trouble shooting RYU2	$59.85
						Check Total:	$95.00
95203	05/13/2021	1101	RICKS REFRIGERATION INC	19107	1000.000.000.132050.000	Replaced filters, belts HVAC sys	$163.98
95203	05/13/2021	1101	RICKS REFRIGERATION INC	19107	1000.000.012.411230.360	Replaced filters, belts HVAC sys	$279.22
						Check Total:	$443.20
95340	06/10/2021	1112	RICKS REFRIGERATION INC	19262	1000.000.000.132050.000	Compressor not working	$17.57
95340	06/10/2021	1112	RICKS REFRIGERATION INC	19262	1000.000.012.411230.360	Compressor not working	$29.93
						Check Total:	$47.50
94149	10/15/2020	1030	RIDGELINE AVIATION INC	1140	2382.000.018.420740.357	Granite Double SAR	$1,192.50
						Check Total:	$1,192.50
93953	09/03/2020	1018	RIVER BEND THREADS	2283	2110.000.029.430240.220	SAFETY SHIRTS- Road Workers	$75.00
						Check Total:	$75.00
94665	01/19/2021	1061	RIVER BEND THREADS	Dec-20-CC	2975.001.023.440100.227	Covid-19 testing uniforms	$125.00
						Check Total:	$125.00
95130	04/29/2021	1097	RIVER BEND THREADS	2756	1000.000.023.440110.210	Health dept uniform shirts	$989.00
						Check Total:	$989.00
95228	05/24/2021	1102	RIVER BEND THREADS	Apr-21-CC	1000.000.023.440110.210	Embroildery jacket	$13.00
						Check Total:	$13.00
95403	06/24/2021	1118	RIVER BEND THREADS	May-21-CC	1000.000.022.440120.350	Uniform embroidery	$13.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$13.00
93895	08/20/2020	1013	RIVERSIDE HARDWARE	106681	2285.000.902.450301.200	SWIFFER WET REFILLS FOR BUS	$19.96
93895	08/20/2020	1013	RIVERSIDE HARDWARE	106706	2160.000.034.460210.220	MEASURING TAPE	$32.99
93895	08/20/2020	1013	RIVERSIDE HARDWARE	109886	2160.000.034.460210.220	PLUMBING SUPPLIES	$6.54
						Check Total:	$59.49
93910	08/20/2020	1016	RIVERSIDE HARDWARE	Jul-20-CC	1000.000.030.430100.220	MEASURING WHEEL	$47.99
						Check Total:	$47.99
94012	09/17/2020	1021	RIVERSIDE HARDWARE	110270	2160.000.034.460210.220	ORANGE FLAG STAKE	$8.99
94012	09/17/2020	1021	RIVERSIDE HARDWARE	111727	2160.000.034.460210.220	TOILET REPAIR SUPPLIES	$77.45
94012	09/17/2020	1021	RIVERSIDE HARDWARE	111808	2160.000.034.460210.220	RETURN REPAIR SUPPLIES	($8.49)
94012	09/17/2020	1021	RIVERSIDE HARDWARE	111933	2110.000.029.430240.220	HINGE	$4.99
94012	09/17/2020	1021	RIVERSIDE HARDWARE	112784	2285.000.902.450301.200	PAINT, ETC- WRT NEW OFC	$120.12
94012	09/17/2020	1021	RIVERSIDE HARDWARE	113274	2285.000.902.450301.200	SWIFFER REFILLS	$4.99
94012	09/17/2020	1021	RIVERSIDE HARDWARE	113717	2285.000.902.450301.200	KEYS FOR NEW BUS	$20.00
						Check Total:	$228.05
94150	10/15/2020	1030	RIVERSIDE HARDWARE	114363	2285.000.902.450301.200	SWIFFER MOP & CLEANER	$47.75
94150	10/15/2020	1030	RIVERSIDE HARDWARE	114429	2160.000.034.460210.363	PLUMBING PART	$5.99
94150	10/15/2020	1030	RIVERSIDE HARDWARE	114766	2285.000.901.450301.200	SUPPLIES FOR WR03	$50.95
94150	10/15/2020	1030	RIVERSIDE HARDWARE	115125	2160.000.034.460210.220	FLUSH VALVE	$6.49
94150	10/15/2020	1030	RIVERSIDE HARDWARE	115680	2285.000.901.450301.200	SWIFFER REFILLS	$17.98
						Check Total:	$129.16
94172	10/15/2020	1033	RIVERSIDE HARDWARE	Sep-20-CC	1000.000.028.450400.210	Strip mount poster small	$13.16
						Check Total:	$13.16
94284	11/12/2020	1040	RIVERSIDE HARDWARE	116717	2285.000.902.450301.200	Swiffer Pads, Hand Sanitizer	$72.87
94284	11/12/2020	1040	RIVERSIDE HARDWARE	118583	2110.000.029.430240.232	WD 40 LUBE	$19.37
94284	11/12/2020	1040	RIVERSIDE HARDWARE	118748	2285.000.901.450301.200	SNOW SCRAPERS	$6.58
94284	11/12/2020	1040	RIVERSIDE HARDWARE	119586	2285.000.903.450301.360	BATTERIES, MNTG TAPE,	$19.96
						Check Total:	$118.78
94472	12/10/2020	1048	RIVERSIDE HARDWARE	120967	2285.000.901.450301.200	WASHER FLUID	$15.54

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94472	12/10/2020	1048	RIVERSIDE HARDWARE	121410	2285.000.901.450301.200	Paper Towel, Spray Bottles for Buses	$24.95
94472	12/10/2020	1048	RIVERSIDE HARDWARE	121861	2285.000.901.450301.200	AAA Batteries for Flashlights	$6.99
						Check Total:	$47.48
94600	12/30/2020	1057	RIVERSIDE HARDWARE	Dec-20-CC	2260.002.911.440100.227	Supplies for testing facility Covid-19	$67.23
94600	12/30/2020	1057	RIVERSIDE HARDWARE	Dec-20-CC	2260.002.911.440100.231	Supplies to hang plexiglass shields Dist Ct office	$64.35
						Check Total:	$131.58
94665	01/19/2021	1061	RIVERSIDE HARDWARE	Dec-20-CC-1	2360.000.056.460452.210	Set of keys for new director	$8.00
						Check Total:	$8.00
94833	02/17/2021	1072	RIVERSIDE HARDWARE	124631	2285.000.901.450301.200	Gorilla tape, velcro, WD40, garbage bags	$23.46
94833	02/17/2021	1072	RIVERSIDE HARDWARE	126117	2160.000.034.460210.220	Heavy duty padlocks	$31.98
						Check Total:	$55.44
95013	04/01/2021	1088	RIVERSIDE HARDWARE	126743	2285.000.903.450301.360	Adhesive to repair step tread	$5.99
95013	04/01/2021	1088	RIVERSIDE HARDWARE	126940	2285.000.903.450301.360	Swiffer wet jet supplies	$118.60
95013	04/01/2021	1088	RIVERSIDE HARDWARE	127364	2110.000.029.430240.220	Torch	$49.98
						Check Total:	$174.57
95069	04/15/2021	1093	RIVERSIDE HARDWARE	129370	2285.000.903.450301.360	Sili Sealant,Cable Ties	$12.98
95069	04/15/2021	1093	RIVERSIDE HARDWARE	129763	2110.000.029.430240.220	Steel padlock	$12.99
						Check Total:	$25.97
95228	05/24/2021	1102	RIVERSIDE HARDWARE	Apr-21-CC	2975.001.023.440100.227	Light bulbs Covid-19 testing	$53.97
						Check Total:	$53.97
95341	06/10/2021	1112	RIVERSIDE HARDWARE	135076	2285.000.903.450301.360	Bus cleaning supplies	$118.60
95341	06/10/2021	1112	RIVERSIDE HARDWARE	13648	2285.000.903.450301.360	Paper towel for buses	$12.98

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95341	06/10/2021	1112	RIVERSIDE HARDWARE	136538	2160.000.034.460210.220	Plumbing supp for bathroom	$26.46
95341	06/10/2021	1112	RIVERSIDE HARDWARE	62352	2160.000.034.460210.363	Bleacher, irrigation hardware	$15.80
						Check Total:	$173.84
95403	06/24/2021	1118	RIVERSIDE HARDWARE	May-21-CC	5410.000.132.430820.220	Green box lock	$16.68
						Check Total:	$16.68
95511	06/30/2021	1122	RIVERSIDE HARDWARE	137423	2160.000.034.460210.220	100' water hose	$59.99
95511	06/30/2021	1122	RIVERSIDE HARDWARE	137423	2160.000.034.460210.224	Bona floor mop & refills	$47.98
95511	06/30/2021	1122	RIVERSIDE HARDWARE	137789	2160.000.034.460210.220	Front Concession plumbing parts	$48.36
95511	06/30/2021	1122	RIVERSIDE HARDWARE	137896	2160.000.034.460210.220	Shower house plumbing parts	$16.97
95511	06/30/2021	1122	RIVERSIDE HARDWARE	138780	2285.000.903.450301.360	Hand sanitizer dispenser batteries	$8.99
						Check Total:	$182.29
95525	06/30/2021	1121	RIVERSIDE HARDWARE	Jun-21-CC	2160.000.034.460210.363	Foam tubing for bleachers	$1.98
95525	06/30/2021	1121	RIVERSIDE HARDWARE	Jun-21-CC	5410.000.132.430820.230	Security for Clyde Park green box site	$19.98
						Check Total:	$21.96
94333	11/12/2020	1042	ROBERT BARE	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$150.70
						Check Total:	$150.70
94013	09/17/2020	1021	ROBERT D SMITH	5128-2020	1000.000.046.411230.350	MOW- SILVER GATE PARK-Jul	$160.00
94013	09/17/2020	1021	ROBERT D SMITH	5128-2020	2110.000.029.430240.360	ROAD WORK- DAISY PASS-Jul	$3,040.00
94013	09/17/2020	1021	ROBERT D SMITH	5129	1000.000.046.411230.350	MOW- SILVER GATE PARK-Aug	$120.00
94013	09/17/2020	1021	ROBERT D SMITH	5129	2110.000.029.430240.360	ROAD WORK- DAISY PASS-Aug	$2,080.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$5,400.00
94473	12/10/2020	1048	ROBERT D SMITH	5132	2110.000.029.430240.360	Dig Drain Ditch Across Broadwater- Jun	$160.00
94473	12/10/2020	1048	ROBERT D SMITH	5133	2110.000.029.430240.360	Road Work Cooke City Area- Sept	$3,653.00
						Check Total:	$3,813.00
94705	01/19/2021	1063	ROBERT D SMITH	5144	2110.000.029.430240.360	Oct snow removal Cooke City	$1,090.00
94705	01/19/2021	1063	ROBERT D SMITH	5145	2110.000.029.430240.360	Nov snow removal Cooke City	$995.00
94705	01/19/2021	1063	ROBERT D SMITH	5146	2110.000.029.430240.360	Dec snow removal Cooke City	$930.00
						Check Total:	$3,015.00
94962	03/18/2021	1085	ROBERT D SMITH	5155	2110.000.029.430240.360	Jan snow removal Cooke City	$1,860.00
94962	03/18/2021	1085	ROBERT D SMITH	5156	2110.000.029.430240.360	Feb snow removal Cooke City	$1,090.00
						Check Total:	$2,950.00
94834	02/17/2021	1072	ROBERT PECCIA & ASSOCIATES INC	17003-1	2170.000.162.430310.350	Hangar Structure Analysis	$1,200.00
						Check Total:	$1,200.00
95277	05/27/2021	1107	ROBERT PECCIA & ASSOCIATES INC	17003.000-5	2170.001.162.430310.350	FAA 90% Grnt - Master Plan	$26,910.00
95277	05/27/2021	1107	ROBERT PECCIA & ASSOCIATES INC	17003.000-5	2170.001.162.430310.350	COL 5% Grnt Match- Master Pl	$1,495.00
95277	05/27/2021	1107	ROBERT PECCIA & ASSOCIATES INC	17003.000-5	2170.001.162.430310.350	County 5% Grnt Match- Master Pl	$1,495.00
						Check Total:	$29,900.00
94056	09/17/2020	1023	ROBERT QUINTON	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
94057	09/17/2020	1023	ROBERT TEAGUE	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	$42.25
						Check Total:	$42.25

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94474	12/10/2020	1048	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	2021DUES-A	2160.000.034.460210.333	RMAF MEMBER DUES FY21	$100.00
						Check Total:	$100.00
NCB	03/18/2021	1084	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	2020-21	2900.000.116.450320.300	Budgeted Allocation	$5,000.00
						Check Total:	$5,000.00
93777	07/23/2020	1007	ROCKY MOUNTAIN INFORMATION NETWORK	25812_FY21	2300.000.018.420110.350	RMIN MEMBER DUES FY21	$50.00
						Check Total:	$50.00
94216	10/29/2020	1035	ROLLIE TRUAX	REFUND- RT	5410.000.000.343046.000	Refund 1- 2019 Ref Assmt Per Board	$179.00
						Check Total:	$179.00
94151	10/15/2020	1030	ROLLIN EXPRESS LLC	2415	5410.000.132.430820.350	HAUL TIRES TO BE	$1,800.00
						Check Total:	$1,800.00
94217	10/29/2020	1035	ROLLIN EXPRESS LLC	2432	5410.000.132.430820.350	HAUL TIRES TO BE	$1,800.00
						Check Total:	$1,800.00
94475	12/10/2020	1048	ROLLIN EXPRESS LLC	2474	5410.000.132.430820.350	HAUL TIRES TO BE	$1,800.00
						Check Total:	$1,800.00
94706	01/19/2021	1063	ROLLIN EXPRESS LLC	2525	5410.000.132.430820.350	Truck load recyled tires	$1,800.00
						Check Total:	$1,800.00
94789	02/04/2021	1069	ROLLIN EXPRESS LLC	2542	5410.000.132.430820.350	Truck load recyled tires	$1,800.00
						Check Total:	$1,800.00
94963	03/18/2021	1085	ROLLIN EXPRESS LLC	2535	5410.000.132.430820.350	Truck load recyled tires	$1,800.00
94963	03/18/2021	1085	ROLLIN EXPRESS LLC	2574	5410.000.132.430820.350	Truck load recyled tires	$1,800.00
						Check Total:	$3,600.00
95131	04/29/2021	1097	ROLLIN EXPRESS LLC	2610	5410.000.132.430820.350	Truck load recyclyed tires	$1,800.00
						Check Total:	$1,800.00
95204	05/13/2021	1101	ROLLIN EXPRESS LLC	2580	5410.000.132.430820.350	Truck load recycled tires	$1,800.00
95204	05/13/2021	1101	ROLLIN EXPRESS LLC	2611	5410.000.132.430820.350	Truck load recycled tires	$1,800.00
						Check Total:	$3,600.00
95390	06/24/2021	1116	ROLLIN EXPRESS LLC	2628	5410.000.132.430820.350	Truck load recycled tires	$1,800.00
						Check Total:	$1,800.00
94494	12/09/2020	1050	ROSAS PIZZA	Nov-20-CC	2300.000.018.420110.220	Lunch meeting	$65.50

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$65.50
94848	02/17/2021	1075	ROSAS PIZZA	Jan-21-CC	2300.000.018.420110.220	Lunch meeting	$20.75
94848	02/17/2021	1075	ROSAS PIZZA	Jan-21-CC	2300.000.018.420110.220	Dinner meeting	$17.25
						Check Total:	$38.00
94912	03/18/2021	1083	ROSAS PIZZA	Feb-21-CC	2300.000.018.420110.220	Lunch supervisor meeting	$52.00
						Check Total:	$52.00
94964	03/18/2021	1085	ROSAS PIZZA	301	2300.000.018.420110.220	STAND OFF MEAL -	$470.00
						Check Total:	$470.00
95027	04/15/2021	1091	ROSAS PIZZA	Mar-21-CC	2300.000.018.420110.220	Food	$89.00
95027	04/15/2021	1091	ROSAS PIZZA	Mar-21-CC	2300.000.018.420110.220	Staff food	$70.25
95027	04/15/2021	1091	ROSAS PIZZA	Mar-21-CC	2300.000.018.420110.220	Lunch meeting	$67.25
						Check Total:	$226.50
95228	05/24/2021	1102	ROSAS PIZZA	Apr-21-CC	1000.000.028.450400.220	4-h meeting	$62.00
95228	05/24/2021	1102	ROSAS PIZZA	Apr-21-CC	2300.000.018.420110.220	Supervisor meeting	$51.00
						Check Total:	$113.00
95403	06/24/2021	1118	ROSAS PIZZA	May-21-CC	2300.000.018.420110.220	Supervisors meeting	$70.75
						Check Total:	$70.75
95525	06/30/2021	1121	ROSAS PIZZA	Jun-21-CC	2300.000.018.420110.220	Supervisor meeting	$78.25
						Check Total:	$78.25
95403	06/24/2021	1118	ROSEDALE GARDENS	May-21-CC	1000.000.012.411230.220	Flowers for CCB	$120.70
						Check Total:	$120.70
94334	11/12/2020	1042	ROSEMARY KLUMPERS	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$282.50
						Check Total:	$282.50
94152	10/15/2020	1030	ROTO-ROOTER SEWER SERVICE	71968	1000.000.012.411230.360	SNAKE FLOOR DRAIN- JAIL	$175.00
						Check Total:	$175.00
94398	11/27/2020	1044	ROTO-ROOTER SEWER SERVICE	73106	1000.000.000.132050.000	Snaked Floor Drains In Bsmnt Restrms	$46.25
94398	11/27/2020	1044	ROTO-ROOTER SEWER SERVICE	73106	1000.000.012.411230.360	Snaked Floor Drains In Bsmnt Restrms	$78.75
						Check Total:	$125.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94647	01/07/2021	1060	ROTO-ROOTER SEWER SERVICE	73244	1000.000.012.411230.360	Snaked shower drain Detention	$175.00
						Check Total:	$175.00
94707	01/19/2021	1063	ROTO-ROOTER SEWER SERVICE	71656	2170.003.162.430310.350	Clear toilet clog in Admin Bldg	$225.00
						Check Total:	$225.00
94790	02/04/2021	1069	ROTO-ROOTER SEWER SERVICE	72569	2170.000.162.430310.360	Septic Tank Locating	$375.00
						Check Total:	$375.00
94835	02/17/2021	1072	ROTO-ROOTER SEWER SERVICE	72513	1000.000.012.411230.360	Detention Clear Clog	$175.00
						Check Total:	$175.00
95205	05/13/2021	1101	ROTO-ROOTER SEWER SERVICE	73597	1000.000.012.411230.360	Snake jail drains	$175.00
95205	05/13/2021	1101	ROTO-ROOTER SEWER SERVICE	73613	1000.000.012.411230.360	Unplug toilet	$125.00
						Check Total:	$300.00
95446	06/29/2021	1120	ROTO-ROOTER SEWER SERVICE	74098	1000.000.012.411230.360	Snake jail drains	$225.00
						Check Total:	$225.00
95447	06/29/2021	1120	ROUTE 1	INV-0000062190	2300.000.018.420110.220	thermal paper	$134.52
						Check Total:	$134.52
94058	09/17/2020	1023	ROWENE TAYLOR	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
NCB	08/06/2020	1010	RUBY ENSIGN	Consult Jun2020	2979.000.079.440190.370	MILEAGE- Breast Feeding Consult	$16.62
						Check Total:	$16.62
94059	09/17/2020	1023	RUSS BAILEY	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	$36.15
						Check Total:	$36.15
94566	12/21/2020	1053	RUSS MADIGAN	ChicoNWTF	2841.002.028.431100.357	Russ Madigan Reimb	$600.00
						Check Total:	$600.00
95014	04/01/2021	1088	RUSSELL E FOWLER	EASEMENT-MAR21	1000.000.001.420160.350	Wilsall Radio Twr/Em Easemnt	$2,500.00
						Check Total:	$2,500.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94111	10/01/2020	1026	RUTH WEISSMAN	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	$202.50
						Check Total:	$202.50
94172	10/15/2020	1033	RX COFFEE LLC	Sep-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	$60.00
						Check Total:	$60.00
NCB	10/15/2020	1031	RYAN CALL	SEPT 2020	2300.000.018.420110.370	Meals, Trng- Fire Scene Evidence	$17.00
NCB	11/12/2020	1041	S & P BRAKE SUPPLY INC	365540	2110.000.029.430240.220	Tire Chains- #502, Chain Pliers #520	$639.61
						Check Total:	$656.61
94791	02/04/2021	1069	SAFETY VISION	0657391-IN	2285.000.901.450301.200	Camera Systems- 2 buses	$9,267.91
						Check Total:	$9,267.91
94892	03/04/2021	1080	SAFETY VISION	0658631-IN	2285.000.901.450301.200	2 USB cords	$50.99
						Check Total:	$50.99
94567	12/21/2020	1053	SAHRAH SHAPIRO HURLEY	ChicoNWTF	2841.002.028.431100.357	Sahrah Shapiro Hurley Reimb	$250.00
						Check Total:	$250.00
NCB	05/27/2021	1106	SALAM INTERNATIONAL INC	406222	1000.000.021.420800.220	H.D. DISASTER POUCHES	$666.50
NCB	11/27/2020	1045	SALAM INTERNATIONAL INC	52397	1000.000.021.420800.220	H.D. DISASTER POUCHES	$663.30
						Check Total:	$1,329.80
94399	11/27/2020	1044	SANOFI PASTEUR INC	915462378	1000.000.023.440110.222	MENACTRA VACCINE	$1,283.84
						Check Total:	$1,283.84
94965	03/18/2021	1085	SANOFI PASTEUR INC	916313584	1000.000.023.440110.222	2 Pac Menactra	$1,329.84
						Check Total:	$1,329.84
95206	05/13/2021	1101	SANOFI PASTEUR INC	916492386	1000.000.023.440110.222	Gardasil	$2,879.39
						Check Total:	$2,879.39
94335	11/12/2020	1042	SARAH SHAPIRO-HURLEY	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$75.75
						Check Total:	$75.75
94095	10/01/2020	1027	SCHAEFFER MFG CO	AEQ2585-INV1	2110.000.029.430240.232	GREASE	$530.40
						Check Total:	$530.40

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93896	08/20/2020	1013	SCOTT EQUIPMENT	19042	2280.000.049.450310.350	LAWN CARE- SV Sr Cntr	$595.00
						Check Total:	$595.00
94014	09/17/2020	1021	SCOTT EQUIPMENT	19045	2280.000.049.450310.350	LAWN CARE	$255.00
						Check Total:	$255.00
94218	10/29/2020	1035	SCOTT EQUIPMENT	19048	2280.000.049.450310.350	LAWN CARE	$170.00
						Check Total:	$170.00
94400	11/27/2020	1044	SCOTT EQUIPMENT	19061	2280.000.049.450310.350	SNOW REMOVAL- OCT	$424.00
						Check Total:	$424.00
94476	12/10/2020	1048	SCOTT EQUIPMENT	19071	2280.000.049.450310.350	SNOW REMOVAL- NOV	$130.00
						Check Total:	$130.00
94708	01/19/2021	1063	SCOTT EQUIPMENT	19079	2280.000.049.450310.350	Snow removal Dec 2020	$385.00
						Check Total:	$385.00
94792	02/04/2021	1069	SCOTT EQUIPMENT	19090	2280.000.049.450310.350	Snow removal Jan 2020	$425.00
						Check Total:	$425.00
95132	04/29/2021	1097	SCOTT EQUIPMENT	19108	2280.000.049.450310.350	Snow removal Feb-21	$810.00
95132	04/29/2021	1097	SCOTT EQUIPMENT	19112	2280.000.049.450310.350	Snow removal Mar-21	$85.00
						Check Total:	$895.00
95278	05/27/2021	1107	SCOTT EQUIPMENT	19118	2280.000.049.450310.350	Snow removal Apr-21	$130.00
						Check Total:	$130.00
95391	06/24/2021	1116	SCOTT EQUIPMENT	19120	2280.000.049.450310.350	Lawn Care May21	$220.00
						Check Total:	$220.00
95512	06/30/2021	1122	SCOTT EQUIPMENT	19128	2280.000.049.450310.350	Landscaping Svc - June	$170.00
						Check Total:	$170.00
94015	09/17/2020	1021	SCOTT FRANZEN	RiversideHrdwr	2360.000.056.460452.224	Reimb- Toilet Repair Part	$5.99
						Check Total:	$5.99
NCB	06/10/2021	1111	SCOTT STRATTON	6-20-21	2300.000.018.420110.370	2021 MLECA Workshop	$106.00
NCB	11/27/2020	1045	SCOTT STRATTON	K-9 Trng Exp	2300.000.018.420110.352	Toll Booth Fees- K-9 Trng	$96.10
NCB	09/17/2020	1022	SCOTT STRATTON	Per Diem- Sept- Nov	2300.000.018.420110.370	Meals- K-9 Trng- Pennsylvania	$2,227.00
NCB	09/03/2020	1019	SCOTT STRATTON	PerDiem- Aug2020	2300.000.018.420110.370	Meals- Sharpsville, PA- K-9 Selection	$127.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,556.10
93701	07/09/2020	1002	SECURE WARRANT	93	2300.000.018.420110.350	Annual Subscription FY21	$1,950.00
						Check Total:	$1,950.00
95279	05/27/2021	1107	SECURE WARRANT	152	2300.000.018.420110.350	Annual Subscription	$2,800.00
						Check Total:	$2,800.00
93829	08/06/2020	1009	SECURITY SOLUTIONS, INC	9488	2300.000.019.420230.360	Change Battery	$174.75
93829	08/06/2020	1009	SECURITY SOLUTIONS, INC	9507	1000.000.000.132050.000	KEY FOBS x100- 37%	$240.50
93829	08/06/2020	1009	SECURITY SOLUTIONS, INC	9507	1000.000.012.411230.220	KEY FOBS x100- 63%	$409.50
						Check Total:	$824.75
93954	09/03/2020	1018	SECURITY SOLUTIONS, INC	12066-A	1000.000.000.132050.000	Qtrly Alarm Monitoring-37%	$35.52
93954	09/03/2020	1018	SECURITY SOLUTIONS, INC	12066-A	1000.000.012.411230.340	Qtrly Alarm Monitoring-63%	$60.48
						Check Total:	$96.00
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9612	1000.000.012.411230.360	Install Locks, Judge Chmbr & Crt Rm	$3,225.00
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9614	1000.000.000.132050.000	Lock Installed, East Rm-37%	$88.80
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9614	1000.000.012.411230.360	Lock Installed, East Rm-63%	$151.20
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9615	1000.000.000.132050.000	Locks Installed, Phone Rms-37%	$177.60
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9615	1000.000.012.411230.360	Locks Installed, Phone Rms-63%	$302.40
						Check Total:	$3,945.00
94153	10/15/2020	1030	SECURITY SOLUTIONS, INC	9702	2300.000.019.420230.350	Video Syst Diagnose & Repair	$250.00
						Check Total:	$250.00
94219	10/29/2020	1035	SECURITY SOLUTIONS, INC	9741	2300.000.019.420230.350	Emergency Call- Video Equip Diag	$1,300.00
						Check Total:	$1,300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94401	11/27/2020	1044	SECURITY SOLUTIONS, INC	9799	2300.000.019.420230.350	TROUBLE SHOOT VIDEO	$320.00
						Check Total:	$320.00
94477	12/10/2020	1048	SECURITY SOLUTIONS, INC	9826	1000.000.000.132050.000	Trouble Shoot W. Entry Lock 37%	$79.55
94477	12/10/2020	1048	SECURITY SOLUTIONS, INC	9826	1000.000.012.411230.220	Trouble Shoot W. Entry Lock 63%	$135.45
						Check Total:	$215.00
94568	12/21/2020	1053	SECURITY SOLUTIONS, INC	V987394	1000.000.000.132050.000	MONITOR PANC ALARMS	$30.72
94568	12/21/2020	1053	SECURITY SOLUTIONS, INC	V987394	1000.000.012.411230.220	MONITOR PANC ALARMS	$65.28
						Check Total:	$96.00
94648	01/07/2021	1060	SECURITY SOLUTIONS, INC	9899	1000.000.000.132050.000	Replace front door lock	$651.20
94648	01/07/2021	1060	SECURITY SOLUTIONS, INC	9899	1000.000.012.411230.340	Replace front door lock	$1,383.80
						Check Total:	$2,035.00
94709	01/19/2021	1063	SECURITY SOLUTIONS, INC	9873	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$3,993.00
94709	01/19/2021	1063	SECURITY SOLUTIONS, INC	9904	1000.000.000.132050.000	Service call IT room, 2 offices	$82.50
94709	01/19/2021	1063	SECURITY SOLUTIONS, INC	9904	1000.000.097.410580.350	Service call IT room, 2 offices	$82.50
94709	01/19/2021	1063	SECURITY SOLUTIONS, INC	9930	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$720.00
						Check Total:	$4,878.00
94793	02/04/2021	1069	SECURITY SOLUTIONS, INC	9613	2300.000.018.420110.350	Alarm lock for exterior door	$2,360.00
94793	02/04/2021	1069	SECURITY SOLUTIONS, INC	9942	2300.000.018.420110.350	install access control lock	$680.00
						Check Total:	$3,040.00
94893	03/04/2021	1080	SECURITY SOLUTIONS, INC	12780-A	1000.000.000.132050.000	MONITOR PANC ALARMS	$30.72
94893	03/04/2021	1080	SECURITY SOLUTIONS, INC	12780-A	1000.000.012.411230.220	MONITOR PANC ALARMS	$65.28
						Check Total:	$96.00
94966	03/18/2021	1085	SECURITY SOLUTIONS, INC	10038	1000.000.023.440110.350	Install Panic Button	$525.00
						Check Total:	$525.00

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95015	04/01/2021	1088	SECURITY SOLUTIONS, INC	10075	2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	$170.00
95015	04/01/2021	1088	SECURITY SOLUTIONS, INC	10100	2160.000.034.460210.363	SHERIFF JAIL TECH SERVICES	$6,498.00
						Check Total:	$6,668.00
95070	04/15/2021	1093	SECURITY SOLUTIONS, INC	10083	2300.000.018.420110.220	Alarm and Gateway Lock	$3,155.00
						Check Total:	$3,155.00
95133	04/29/2021	1097	SECURITY SOLUTIONS, INC	10136	1000.000.012.411230.340	Service panic button Dist Ct	$125.00
95133	04/29/2021	1097	SECURITY SOLUTIONS, INC	10174	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$90.00
						Check Total:	$215.00
95207	05/13/2021	1101	SECURITY SOLUTIONS, INC	10211	2300.000.018.420110.350	install locks SAR	$950.00
						Check Total:	$950.00
95342	06/10/2021	1112	SECURITY SOLUTIONS, INC	13135-A	1000.000.012.411230.340	Alarm monitoring	$96.00
						Check Total:	$96.00
95448	06/29/2021	1120	SECURITY SOLUTIONS, INC	10328	2160.000.034.460210.350	INSTALLATION OF ACCESS CONTROL PANEL AND VID	$2,380.00
95448	06/29/2021	1120	SECURITY SOLUTIONS, INC	10379	1000.000.000.132050.000	city shares	$54.02
95448	06/29/2021	1120	SECURITY SOLUTIONS, INC	10379	1000.000.012.411230.360	change batteries in dispatch door	$91.98
						Check Total:	$2,526.00
94016	09/17/2020	1021	SELBYS	Z 413752	1000.000.003.410910.210	Map Machine Paper	$46.73
						Check Total:	$46.73
94478	12/10/2020	1048	SELBYS	416678-000	1000.000.003.410910.210	MAP PRINTER PAPER	$71.05
						Check Total:	$71.05
94649	01/07/2021	1060	SELBYS	417709	1000.000.003.410910.210	TONER	$747.48
						Check Total:	$747.48
94836	02/17/2021	1072	SELBYS	2003791	2393.000.003.410930.350	Maintenance	$519.39
						Check Total:	$519.39
95208	05/13/2021	1101	SELBYS	422330-000	1000.000.003.410910.210	24x300 paper	$72.56
						Check Total:	$72.56

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95280	05/27/2021	1107	SELBYS	2003900	1000.000.003.410910.300	Maintenance/Service	$371.00
						Check Total:	$371.00
95449	06/29/2021	1120	SELBYS	2003884	2393.000.003.410930.350	MAINTENANCE	$514.00
						Check Total:	$514.00
94402	11/27/2020	1044	SHALLOW CREEK KENNELS INC	203728	2300.000.018.420110.352	K9 equipment	$598.95
						Check Total:	$598.95
94336	11/12/2020	1042	SHANNON ONGARO	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$70.00
						Check Total:	$70.00
94337	11/12/2020	1042	SHARON NARDIN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$140.00
						Check Total:	$140.00
94239	10/29/2020	1037	SHAWN REDDINGTON	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	$75.00
						Check Total:	$75.00
94338	11/12/2020	1042	SHAWN REDDINGTON	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$194.50
						Check Total:	$194.50
94339	11/12/2020	1042	SHELLIE MARTYN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$70.00
						Check Total:	$70.00
95450	06/29/2021	1120	SHERYL RADDAS	JUNE 21	2285.000.902.450301.370	TRAVEL EXPENSE VOUCHER	$265.33
						Check Total:	$265.33
93830	08/06/2020	1009	SHI INTERNATIONAL CORP	B12082703	2260.002.911.440100.246	MS Office-Acctg	$392.48
						Check Total:	$392.48
93897	08/20/2020	1013	SHI INTERNATIONAL CORP	B12061039	1000.000.097.410580.212	I PAD	$315.31
						Check Total:	$315.31
93955	09/03/2020	1018	SHI INTERNATIONAL CORP	B12150874	2260.002.911.440100.246	ADOBE LICENSES- Grants & WR Trnst	$820.52
93955	09/03/2020	1018	SHI INTERNATIONAL CORP	B12156850	2260.002.911.440100.246	Office Pro Licenses for Remote Laptops	$1,190.37
						Check Total:	$2,010.89

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94220	10/29/2020	1035	SHI INTERNATIONAL CORP	B12391654	2300.000.019.420182.362	SQL Svr 2019- Concealed Carry	$941.23
						Check Total:	$941.23
94403	11/27/2020	1044	SHI INTERNATIONAL CORP	B12520826	1000.000.097.410580.333	OFFICE PRO PLUS 2019 x3	$1,177.44
94403	11/27/2020	1044	SHI INTERNATIONAL CORP	B12521718	2260.001.911.420600.256	Office Pro Plus x2 for OEM Computers	$784.96
94403	11/27/2020	1044	SHI INTERNATIONAL CORP	S52586757	2260.002.911.440100.228	IPAD- Contact Tracer	$321.89
						Check Total:	$2,284.29
94479	12/10/2020	1048	SHI INTERNATIONAL CORP	B12655112	2260.002.911.440100.246	Office Pro Plus- HR	$392.48
						Check Total:	$392.48
94569	12/21/2020	1053	SHI INTERNATIONAL CORP	B12736019	2260.002.911.440100.246	Office Pro Plus- MUSEUM	$392.48
						Check Total:	$392.48
94710	01/19/2021	1063	SHI INTERNATIONAL CORP	B12429985	1000.000.142.411040.210	Acrobat Prof license	$410.26
94710	01/19/2021	1063	SHI INTERNATIONAL CORP	B12469839	1000.000.097.410580.333	Office Pro Plus single mvl	$392.48
94710	01/19/2021	1063	SHI INTERNATIONAL CORP	B12540138	2975.001.023.440100.350	Office Pro Plus x 3	$1,177.44
						Check Total:	$1,980.18
94794	02/04/2021	1069	SHI INTERNATIONAL CORP	B12905701	1000.000.003.410910.210	Adobe license	$410.26
94794	02/04/2021	1069	SHI INTERNATIONAL CORP	B12905701	1000.000.010.410660.210	Adobe license	$410.26
						Check Total:	$820.52
95134	04/29/2021	1097	SHI INTERNATIONAL CORP	S52990710	1000.000.001.410100.210	iPad WiFi 32gb	$321.89
						Check Total:	$321.89
94894	03/04/2021	1080	SHIELDS VALLEY COMMUNITY CENTER INC	FEB21	2975.001.023.440100.350	SV Vaccination Clinic Fee	$100.00
						Check Total:	$100.00
94017	09/17/2020	1021	SHIELDS VALLEY E-NEWS	AUG2020	1000.000.010.410660.331	AD- Election Press Release	$25.00
						Check Total:	$25.00
94285	11/12/2020	1040	SHIELDS VALLEY E-NEWS	NOV 2020	2285.000.902.450301.350	AD- SHEILDS VALLEY PROGRAM	$10.00
						Check Total:	$10.00

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94711	01/19/2021	1063	SHIELDS VALLEY E-NEWS	Jan 2021	1000.000.010.410660.331	Press release Wilsall Water Dist	$20.00
						Check Total:	$20.00
94060	09/17/2020	1023	SIGUARD SEVERSON	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
94404	11/27/2020	1044	SILVERTIP PROPANE LIVINGSTON	448	2110.000.029.430240.340	PROPANE- GARD SHOP	$165.22
						Check Total:	$165.22
94712	01/19/2021	1063	SILVERTIP PROPANE LIVINGSTON	812	2110.000.029.430240.340	PROPANE- GARD SHOP	$566.96
						Check Total:	$566.96
94795	02/04/2021	1069	SILVERTIP PROPANE LIVINGSTON	I021669	2110.000.029.430240.340	Gardiner propane tank lease	$80.00
						Check Total:	$80.00
94967	03/18/2021	1085	SILVERTIP PROPANE LIVINGSTON	75190	2110.000.029.430240.340	PROPANE- GARD SHOP	$649.19
						Check Total:	$649.19
95135	04/29/2021	1097	SILVERTIP PROPANE LIVINGSTON	1504	2110.000.029.430240.340	Shop heater propane	$167.12
						Check Total:	$167.12
95451	06/29/2021	1120	SILVERTIP PROPANE LIVINGSTON	1709	2110.000.029.430240.920	PROPANE	$144.56
						Check Total:	$144.56
94286	11/12/2020	1040	SK GEOTECHNICAL	17173	2110.000.029.430240.350	Pavement Evaluation- Old Clyde Park Rd	$8,587.00
						Check Total:	$8,587.00
94405	11/27/2020	1044	SK GEOTECHNICAL	17300	2110.000.029.430240.350	Pavement Evaluation- Old Clyde Prk Rd	$3,324.00
						Check Total:	$3,324.00
94570	12/21/2020	1053	SK GEOTECHNICAL	17380	2110.000.029.430240.350	Pavement eval Old Clyde Park Rd	$1,939.00
						Check Total:	$1,939.00
95136	04/29/2021	1097	SKYLINE PUBLISHING	134857	2360.000.056.460452.330	Relocation guide advertising	$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$300.00
95525	06/30/2021	1121	SKYLINE PUBLISHING	Jun-21-CC	2360.000.056.460452.330	Resource and relocation guide advertising	$300.00
						Check Total:	$300.00
94480	12/10/2020	1048	SLEEPING GIANT ANIMAL CLINIC	30955	2300.000.018.420110.352	Inital K9 Wellness Exam-Briggs	$167.70
						Check Total:	$167.70
94713	01/19/2021	1063	SLEEPING GIANT ANIMAL CLINIC	31851	2300.000.018.420110.352	Briggs	$390.00
						Check Total:	$390.00
94895	03/04/2021	1080	SLEEPING GIANT ANIMAL CLINIC	30955-2	2300.000.018.420110.352	Brings	$45.23
						Check Total:	$45.23
95281	05/27/2021	1107	SLEEPING GIANT ANIMAL CLINIC	35084	2300.000.018.420110.352	wellness	$108.00
						Check Total:	$108.00
95343	06/10/2021	1112	SLEEPING GIANT ANIMAL CLINIC	35788	2300.000.018.420110.352	boosters	$156.00
						Check Total:	$156.00
NCB	09/03/2020	1019	SMARTCOP INC	MN2000761	1000.000.000.132050.000	SmartCop Maint/License-City Police	$21,052.00
NCB	09/03/2020	1019	SMARTCOP INC	MN2000761	2300.000.018.420110.356	SmartCop Maint/License-SO	$21,052.00
NCB	09/03/2020	1019	SMARTCOP INC	MN2000761	2850.000.099.420750.350	SmartCop Maint/License-Dispatch	$21,052.00
NCB	03/04/2021	1077	SOLARWINDS ITSM US INC	105424	1000.000.000.132050.000	Service Renewal-50%	$1,640.40
NCB	03/04/2021	1077	SOLARWINDS ITSM US INC	105424	1000.000.097.410580.333	Service Renewal-50%	$1,640.40
						Check Total:	$66,436.80
93831	08/06/2020	1009	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY20 Earmark #3	2800.000.055.440540.350	Alcohol Earmark Tax 1/3-FY20	$8,151.00
						Check Total:	$8,151.00
94406	11/27/2020	1044	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY20 Earmark #4	2800.000.055.440540.350	Alcohol Earmark Tax Final-FY20	$26,148.00
						Check Total:	$26,148.00
94571	12/21/2020	1053	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY21 Earmark #1	2800.000.055.440540.350	Alcohol Earmark #- FY21	$9,781.00
						Check Total:	$9,781.00

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95016	04/01/2021	1088	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY21 Earmark #2	2800.000.055.440540.350	Alcohol Earmark #2 - FY21	$9,781.00
						Check Total:	$9,781.00
95392	06/24/2021	1116	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY21 Earmark#3	2800.000.055.440540.350	Alcohol Earmark #3 - FY21	$9,781.00
						Check Total:	$9,781.00
94481	12/10/2020	1048	SPARK LASER CREATIONS	1413	2285.000.902.450301.200	LASER ENGRAVED MUGS	$198.00
						Check Total:	$198.00
93631	07/08/2020	1004	SPUR LINE INC	Jun-20-CC	1000.000.012.411230.220	Boots to Clean Sewer Water	$103.99
						Check Total:	$103.99
94665	01/19/2021	1061	SPUR LINE INC	Dec-20-CC	1000.000.012.411230.220	Nitile gloves	$43.09
						Check Total:	$43.09
93832	08/06/2020	1009	STAFFORD ANIMAL SHELTER	341	1000.000.001.420590.355	Impound Boarding- Sled Dogs July 2020	$6,944.00
93832	08/06/2020	1009	STAFFORD ANIMAL SHELTER	JUL20	1000.000.001.420590.350	Monthly Boarding Per Contract	$300.00
						Check Total:	$7,244.00
94018	09/17/2020	1021	STAFFORD ANIMAL SHELTER	342	1000.000.001.420590.355	Impound Boarding- Sled Dogs Aug 2020	$6,672.00
94018	09/17/2020	1021	STAFFORD ANIMAL SHELTER	AUG20	1000.000.001.420590.350	Monthly Boarding Per Contract	$800.00
						Check Total:	$7,472.00
94154	10/15/2020	1030	STAFFORD ANIMAL SHELTER	SEPT20	1000.000.001.420590.350	Monthly Boarding Per Contract	$500.00
						Check Total:	$500.00
94572	12/21/2020	1053	STAFFORD ANIMAL SHELTER	NOV20	1000.000.001.420590.350	Monthly Boarding Contract	$200.00
						Check Total:	$200.00
94650	01/07/2021	1060	STAFFORD ANIMAL SHELTER	OCT-20	1000.000.001.420590.350	BOARDING PER MOU	$1,200.00
						Check Total:	$1,200.00
94714	01/19/2021	1063	STAFFORD ANIMAL SHELTER	DEC20	1000.000.001.420590.350	Monthly Boarding Contract	$200.00
						Check Total:	$200.00
94837	02/17/2021	1072	STAFFORD ANIMAL SHELTER	Jan21	1000.000.001.420590.350	Monthly Boarding Contract	$800.00

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						Check Total:	$800.00
94968	03/18/2021	1085	STAFFORD ANIMAL SHELTER	Feb21	1000.000.001.420590.350	Monthly Boarding Contract	$648.00
						Check Total:	$648.00
95071	04/15/2021	1093	STAFFORD ANIMAL SHELTER	348	1000.000.001.420590.355	Impound Dog x-ray	$185.50
95071	04/15/2021	1093	STAFFORD ANIMAL SHELTER	Mar21	1000.000.001.420590.350	Monthly Boarding Contract	$200.00
						Check Total:	$385.50
95344	06/10/2021	1112	STAFFORD ANIMAL SHELTER	May21	1000.000.001.420590.350	Monthly boarding	$300.00
						Check Total:	$300.00
93898	08/20/2020	1013	STAHLY ENGINEERING & ASSOCIATES INC	29_2	2130.000.031.430243.350	TO 1- On Call Bridge	$1,472.00
93898	08/20/2020	1013	STAHLY ENGINEERING & ASSOCIATES INC	29_2	2821.002.071.430247.350	Carbella Bridge Scour	$449.65
93898	08/20/2020	1013	STAHLY ENGINEERING & ASSOCIATES INC	29_2	2821.004.071.430247.350	Elk Creek Rd Bridge	$770.15
93898	08/20/2020	1013	STAHLY ENGINEERING & ASSOCIATES INC	29_2	2821.004.071.430247.350	Horse Creek Bridge	$939.75
						Check Total:	$3,631.55
94019	09/17/2020	1021	STAHLY ENGINEERING & ASSOCIATES INC	#2 Proj 2693-01F20	2821.004.071.430247.350	Elk Creek Rd Bridge- Phase 1 & 2	$2,272.00
94019	09/17/2020	1021	STAHLY ENGINEERING & ASSOCIATES INC	#2 Proj 2693-01F20	2821.004.071.430247.350	Horse Creek Bridge- Phase 2	$710.00
						Check Total:	$2,982.00
94221	10/29/2020	1035	STAHLY ENGINEERING & ASSOCIATES INC	28	2130.000.031.430243.350	TO 1- On Call Bridge	$2,314.00
						Check Total:	$2,314.00
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	30	2110.000.029.430240.350	ON CALL ASSISTANCE	$2,070.68
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	30	2821.002.071.430247.350	CARBELLA BRDG SCOUR REPAIR	$3,481.50
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	30	2821.004.071.430247.350	ELK CREEK BRIDGE	$2,967.50
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	30	2821.004.071.430247.350	HORSE CREEK BRIDGE	$2,064.50
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	31	2821.002.071.430247.350	CARBELLA BRDG SCOUR REPAIR	$2,246.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	31	2821.004.071.430247.350	ELK CREEK BRIDGE	$1,476.00
94407	11/27/2020	1044	STAHLY ENGINEERING & ASSOCIATES INC	31	2821.004.071.430247.350	HORSE CREEK BRIDGE	$1,384.50
						Check Total:	$15,691.18
94573	12/21/2020	1053	STAHLY ENGINEERING & ASSOCIATES INC	32	1000.000.030.430100.350	Project managemant	$91.50
94573	12/21/2020	1053	STAHLY ENGINEERING & ASSOCIATES INC	32	2130.000.031.430243.350	Six Mile bridge	$894.50
94573	12/21/2020	1053	STAHLY ENGINEERING & ASSOCIATES INC	32	2821.002.071.430247.350	Cabella bridge scour repair	$213.50
94573	12/21/2020	1053	STAHLY ENGINEERING & ASSOCIATES INC	32	2821.004.071.430247.350	Elk Creek bridge	$284.00
94573	12/21/2020	1053	STAHLY ENGINEERING & ASSOCIATES INC	32	2821.004.071.430247.350	Horse Creek bridge	$142.00
94573	12/21/2020	1053	STAHLY ENGINEERING & ASSOCIATES INC	32	4010.004.031.430236.930	Rock Creek bridge	$2,817.25
						Check Total:	$4,442.75
94715	01/19/2021	1063	STAHLY ENGINEERING & ASSOCIATES INC	33	1000.000.030.430100.350	Project management	$304.50
94715	01/19/2021	1063	STAHLY ENGINEERING & ASSOCIATES INC	33	2130.000.031.430243.350	Six Mile Bridge	$1,814.02
94715	01/19/2021	1063	STAHLY ENGINEERING & ASSOCIATES INC	33	4010.004.031.430236.930	Rock Creek Bridge	$9,684.34
						Check Total:	$11,802.86
94896	03/04/2021	1080	STAHLY ENGINEERING & ASSOCIATES INC	1 2693-00221	1000.000.030.430100.350	Project management	$566.50
94896	03/04/2021	1080	STAHLY ENGINEERING & ASSOCIATES INC	1 2693-00221	2285.002.911.450301.350	Transit facility	$1,505.25
94896	03/04/2021	1080	STAHLY ENGINEERING & ASSOCIATES INC	1 2693-00221	2821.004.071.430247.940	Elk Creek Bridge	$4,638.48
94896	03/04/2021	1080	STAHLY ENGINEERING & ASSOCIATES INC	1 2693-00221	2821.004.071.430247.940	Horse Creek Bridge	$2,746.48
94896	03/04/2021	1080	STAHLY ENGINEERING & ASSOCIATES INC	1 2693-00221	4010.004.031.430236.930	Rock Creek Bridge	$8,008.84
						Check Total:	$17,465.55
94969	03/18/2021	1085	STAHLY ENGINEERING & ASSOCIATES INC	2 2693-0021	1000.000.030.430100.350	On call engineering	$2,223.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94969	03/18/2021	1085	STAHLY ENGINEERING & ASSOCIATES INC	2 2693-0021	2130.000.031.430243.350	On call bridge	$1,088.00
94969	03/18/2021	1085	STAHLY ENGINEERING & ASSOCIATES INC	2 2693-0021	2285.002.911.450301.350	Transit facility	$862.00
94969	03/18/2021	1085	STAHLY ENGINEERING & ASSOCIATES INC	2 2693-0021	4010.004.031.430236.930	Rock Creek Bridge	$5,984.00
						Check Total:	$10,157.00
95137	04/29/2021	1097	STAHLY ENGINEERING & ASSOCIATES INC	3 2693-00221	1000.000.030.430100.350	On call Bridge	$384.00
95137	04/29/2021	1097	STAHLY ENGINEERING & ASSOCIATES INC	3 2693-00221	2285.002.911.450301.350	Transit facility	$16,491.50
95137	04/29/2021	1097	STAHLY ENGINEERING & ASSOCIATES INC	3 2693-00221	2821.004.071.430247.940	Elk Creek Bridge	$854.00
95137	04/29/2021	1097	STAHLY ENGINEERING & ASSOCIATES INC	3 2693-00221	4010.004.031.430236.930	Rock Creek Bridge	$6,488.50
						Check Total:	$24,218.00
95282	05/27/2021	1107	STAHLY ENGINEERING & ASSOCIATES INC	2693-01J20 #37	2285.002.911.450301.350	Transit facility	$1,846.50
95282	05/27/2021	1107	STAHLY ENGINEERING & ASSOCIATES INC	2693-01J20 #37	4010.004.031.430236.930	Rock Creek Bridge	$1,394.75
						Check Total:	$3,241.25
95393	06/24/2021	1116	STAHLY ENGINEERING & ASSOCIATES INC	38	2285.002.911.450301.350	Transit facility	$2,211.00
95393	06/24/2021	1116	STAHLY ENGINEERING & ASSOCIATES INC	38	4010.004.031.430236.930	Rock Creek bridge	$1,856.00
						Check Total:	$4,067.00
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9818380558	2300.000.018.420110.220	WALL FILE & STAPLER	$23.28
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9818380558	2300.000.019.420230.210	POST IT NOTES	$12.07
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9818380558	2382.000.018.420740.210	PAPER & BINDER CLIPS	$11.79
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9819491116	2300.000.018.420110.220	OFFICE SUPPLIES- SO	$166.19
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9819491116	2300.000.019.420230.210	OFFFICE SUPPLIES- JAIL	$170.87
						Check Total:	$384.20
93910	08/20/2020	1016	STAPLES CREDIT PLAN	Jul-20-CC	1000.000.003.410910.210	Office supply	$93.50
93910	08/20/2020	1016	STAPLES CREDIT PLAN	Jul-20-CC	1000.000.010.410660.210	Election supplies	$38.36
93910	08/20/2020	1016	STAPLES CREDIT PLAN	Jul-20-CC	1000.000.083.410550.210	Fujitsa scan-snap portable	$399.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$531.85
93956	09/03/2020	1018	STAPLES CREDIT PLAN	9510602902	2300.000.018.420110.220	Credit- Return Floor Mat	($71.62)
93956	09/03/2020	1018	STAPLES CREDIT PLAN	9819491342	2300.000.018.420110.220	SELF INKED STAMP	$34.20
93956	09/03/2020	1018	STAPLES CREDIT PLAN	9901273402	2300.000.018.420110.220	Office Supplies	$433.98
						Check Total:	$396.56
94097	10/01/2020	1027	STAPLES CREDIT PLAN	9821744210	2300.000.018.420110.220	office supplies	$278.26
						Check Total:	$278.26
94172	10/15/2020	1033	STAPLES CREDIT PLAN	Sep-20-CC	1000.000.010.410660.210	Arrow flags, post-it notes, address labels	$279.47
94172	10/15/2020	1033	STAPLES CREDIT PLAN	Sep-20-CC	1000.000.010.410660.210	Brother ink cartridges	$194.92
94172	10/15/2020	1033	STAPLES CREDIT PLAN	Sep-20-CC	1000.000.022.440120.210	Office Chair, Staples	$252.99
						Check Total:	$727.38
94222	10/29/2020	1035	STAPLES CREDIT PLAN	9902021563	2300.000.018.420110.220	OFFICE SUPPLIES	$1.54
94222	10/29/2020	1035	STAPLES CREDIT PLAN	9902913674	2300.000.018.420110.220	office supplies	$54.82
						Check Total:	$56.36
94346	11/12/2020	1043	STAPLES CREDIT PLAN	Oct-20-CC	2250.000.047.411010.210	Staples, Pens, Envelopes	$100.02
						Check Total:	$100.02
94494	12/09/2020	1050	STAPLES CREDIT PLAN	Nov-20-CC	1000.000.010.410660.210	Address labels and letterhead	$35.10
						Check Total:	$35.10
94651	01/07/2021	1060	STAPLES CREDIT PLAN	9823946007	2300.000.018.420110.220	office supplies Jail	$77.96
94651	01/07/2021	1060	STAPLES CREDIT PLAN	9823946007-2	2300.000.018.420110.220	office supplies SO	$88.62
						Check Total:	$166.58
94665	01/19/2021	1061	STAPLES CREDIT PLAN	Dec-20-CC	1000.000.023.440110.210	Toner cartridge	$131.99
94665	01/19/2021	1061	STAPLES CREDIT PLAN	Dec-20-CC	2300.000.018.420110.210	Secure storage personell files	$259.99
94665	01/19/2021	1061	STAPLES CREDIT PLAN	Dec-20-CC	2975.001.023.440100.210	Mesh back guest chair	$279.93
						Check Total:	$671.91
94796	02/04/2021	1069	STAPLES CREDIT PLAN	9408332656	2300.000.018.420110.220	office supplies	$15.48
94796	02/04/2021	1069	STAPLES CREDIT PLAN	9826544997	2300.000.018.420110.220	office supplies	$231.58
94796	02/04/2021	1069	STAPLES CREDIT PLAN	9826544997 credit	2300.000.018.420110.220	credit	($23.88)
94796	02/04/2021	1069	STAPLES CREDIT PLAN	9826786828	2300.000.018.420110.220	office supplies chair	$229.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$453.17
94838	02/17/2021	1072	STAPLES CREDIT PLAN	9828355171	2300.000.018.420110.220	office supplies/cabinets	$1,257.63
						Check Total:	$1,257.63
94897	03/04/2021	1080	STAPLES CREDIT PLAN	9510880856-0	2300.000.018.420110.220	return	($1.97)
94897	03/04/2021	1080	STAPLES CREDIT PLAN	9829046193-1	2300.000.018.420110.220	office supplies	$152.47
94897	03/04/2021	1080	STAPLES CREDIT PLAN	9829046193-2	2300.000.019.420230.210	SHERIFF JAIL OFFICE SUPPLIES	$27.48
						Check Total:	$177.98
94912	03/18/2021	1083	STAPLES CREDIT PLAN	Feb-21-CC	1000.000.010.410660.210	Office supplies	$432.94
94912	03/18/2021	1083	STAPLES CREDIT PLAN	Feb-21-CC	1000.000.023.440110.210	Thermal laminating supplies	$25.16
						Check Total:	$458.10
95027	04/15/2021	1091	STAPLES CREDIT PLAN	Mar-21-CC	1000.000.003.410910.210	Office supplies	$32.86
						Check Total:	$32.86
95138	04/29/2021	1097	STAPLES CREDIT PLAN	9510928471	2300.000.018.420110.220	credit	($13.04)
95138	04/29/2021	1097	STAPLES CREDIT PLAN	960505891	2300.000.018.420110.220	credit	($56.18)
95138	04/29/2021	1097	STAPLES CREDIT PLAN	9830224066	2300.000.018.420110.220	office supplies	$86.42
						Check Total:	$17.20
95209	05/13/2021	1101	STAPLES CREDIT PLAN	9831648472	2300.000.018.420110.220	office supplies	$335.27
95209	05/13/2021	1101	STAPLES CREDIT PLAN	9831848502	2300.000.018.420110.220	office supplies	$79.99
						Check Total:	$415.26
95345	06/10/2021	1112	STAPLES CREDIT PLAN	9831335942-1	2300.000.018.420110.220	supplies	$719.10
95345	06/10/2021	1112	STAPLES CREDIT PLAN	9831335942-2	2300.000.018.420110.220	credit	($368.66)
95345	06/10/2021	1112	STAPLES CREDIT PLAN	9832006898	2300.000.019.420230.220	Jail	$30.54
						Check Total:	$380.98
95403	06/24/2021	1118	STAPLES CREDIT PLAN	May-21-CC	2360.000.056.460452.210	Plastic sheets	$33.58
						Check Total:	$33.58
95513	06/30/2021	1122	STAPLES CREDIT PLAN	9832753609	2300.000.018.420110.220	office supplies	$11.29
95513	06/30/2021	1122	STAPLES CREDIT PLAN	9833385969-Jail	2300.000.018.420110.220	office supplies	$290.06
95513	06/30/2021	1122	STAPLES CREDIT PLAN	9833385969-SO	2300.000.018.420110.220	office supplies	$212.93
95513	06/30/2021	1122	STAPLES CREDIT PLAN	CREDIT	2300.000.018.420110.220	Credit-Dupe pmt	($278.70)
						Check Total:	$235.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95525	06/30/2021	1121	STAPLES CREDIT PLAN	Jun-21-CC	1000.000.003.410910.210	Mouse	$27.99
95525	06/30/2021	1121	STAPLES CREDIT PLAN	Jun-21-CC	1000.000.010.410660.210	Labels	$324.90
						Check Total:	$352.89
93631	07/08/2020	1004	STATE BAR OF MONTANA	Jun-20-CC	1000.000.011.411110.350	CLE late filing fee	$53.75
						Check Total:	$53.75
94716	01/19/2021	1063	STATE BAR OF MONTANA	Park Co Dues 2021	1000.000.011.411110.350	Member Renewal- Lassiter	$495.00
94716	01/19/2021	1063	STATE BAR OF MONTANA	Park Co Dues 2021	1000.000.011.411110.350	Member Renewal- Piccolo	$495.00
94716	01/19/2021	1063	STATE BAR OF MONTANA	Park Co Dues 2021	1000.000.011.411110.350	Member Renewal- Ziegler	$515.00
						Check Total:	$1,505.00
93834	08/06/2020	1009	STATE LAW LIBRARY OF MONTANA	07-22-20	1000.000.011.411110.350	LEXIS GROUP CONTRACT-FY21	$2,436.00
						Check Total:	$2,436.00
95525	06/30/2021	1121	STATE OF MONTANA	Jun-21-CC	1000.000.022.440120.333	Bisness standards div - annual renewal Kaleb	$270.00
95525	06/30/2021	1121	STATE OF MONTANA	Jun-21-CC	1000.000.022.440120.333	Bisness standards div - annual renewal Brian	$270.00
						Check Total:	$540.00
95559	06/30/2021		STATE OF MONTANA DEPT OF JUSTICE	6.30.21	1000.000.021.420800.350	MDFS #B21-174 &B21-175	$3,000.00
						Check Total:	$3,000.00
NCB	03/04/2021	1077	STATE OF MONTANA DOA-SITSD	ITSD- 01312021	1000.000.000.132050.000	IT CITY PORTION- DEC	$300.82
NCB	03/04/2021	1077	STATE OF MONTANA DOA-SITSD	ITSD- 01312021	1000.000.000.132050.000	VIDEO CONF- DEC	$79.38
NCB	03/04/2021	1077	STATE OF MONTANA DOA-SITSD	ITSD- 01312021	1000.000.002.410341.350	VIDEO CONF- DEC	$79.38
NCB	03/04/2021	1077	STATE OF MONTANA DOA-SITSD	ITSD- 01312021	1000.000.097.410580.340	IT COUNTY PORTION- DEC	$300.82
NCB	03/04/2021	1077	STATE OF MONTANA DOA-SITSD	ITSD- 01312021	2300.000.019.420230.340	VIDEO CONF--DEC	$79.38
NCB	05/27/2021	1106	STATE OF MONTANA DOA-SITSD	ITSD- 04302021	1000.000.000.132050.000	IT CITY PORTION- APR	$308.16
NCB	05/27/2021	1106	STATE OF MONTANA DOA-SITSD	ITSD- 04302021	1000.000.000.132050.000	VIDEO CONF- APR	$64.71
NCB	05/27/2021	1106	STATE OF MONTANA DOA-SITSD	ITSD- 04302021	1000.000.002.410341.350	VIDEO CONF- APR	$64.71
NCB	05/27/2021	1106	STATE OF MONTANA DOA-SITSD	ITSD- 04302021	1000.000.097.410580.340	IT COUNTY PORTION- APR	$308.16
NCB	05/27/2021	1106	STATE OF MONTANA DOA-SITSD	ITSD- 04302021	2300.000.019.420230.340	VIDEO CONF- APR	$64.71
NCB	06/29/2021	1119	STATE OF MONTANA DOA-SITSD	ITSD- 05312021	1000.000.000.132050.000	IT CITY PORTION- APR	$307.67
NCB	06/29/2021	1119	STATE OF MONTANA DOA-SITSD	ITSD- 05312021	1000.000.000.132050.000	VIDEO CONF- APR	$64.71

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NCB	06/29/2021	1119	STATE OF MONTANA DOA-SITSD	ITSD- 05312021	1000.000.000.132050.000	STANDARD PHONE – MAY	$72.17
NCB	06/29/2021	1119	STATE OF MONTANA DOA-SITSD	ITSD- 05312021	1000.000.002.410341.350	STANDARD PHON E– MAY	$120.34
NCB	06/29/2021	1119	STATE OF MONTANA DOA-SITSD	ITSD- 05312021	1000.000.002.410341.350	VIDEO CONF– APR	$64.71
NCB	06/29/2021	1119	STATE OF MONTANA DOA-SITSD	ITSD- 05312021	1000.000.097.410580.340	IT COUNTY PORTION– APR	$307.67
NCB	06/29/2021	1119	STATE OF MONTANA DOA-SITSD	ITSD- 05312021	2180.000.038.410331.342	STANDARD PHONE – MAY	$120.29
NCB	06/29/2021	1119	STATE OF MONTANA DOA-SITSD	ITSD- 05312021	2300.000.019.420230.340	VIDEO CONF– APR	$64.71
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD	ITSD- 08312020	1000.000.000.132050.000	IT CITY PORTION– AUG	$326.19
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD	ITSD- 08312020	1000.000.000.132050.000	VIDEO CONF– AUG	$79.38
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD	ITSD- 08312020	1000.000.002.410341.350	VIDEO CONF– AUG	$79.38
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD	ITSD- 08312020	1000.000.097.410580.340	IT COUNTY PORTION– AUG	$326.18
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD	ITSD- 08312020	2300.000.019.420230.340	VIDEO CONF– AUG	$79.38
NCB	11/27/2020	1045	STATE OF MONTANA DOA-SITSD	ITSD- 10312020	1000.000.000.132050.000	IT CITY PORTION– OCT	$329.40
NCB	11/27/2020	1045	STATE OF MONTANA DOA-SITSD	ITSD- 10312020	1000.000.000.132050.000	VIDEO CONF– OCT	$79.38
NCB	11/27/2020	1045	STATE OF MONTANA DOA-SITSD	ITSD- 10312020	1000.000.002.410341.350	VIDEO CONF– OCT	$79.38
NCB	11/27/2020	1045	STATE OF MONTANA DOA-SITSD	ITSD- 10312020	1000.000.097.410580.340	IT COUNTY PORTION– OCT	$329.39
NCB	11/27/2020	1045	STATE OF MONTANA DOA-SITSD	ITSD- 10312020	2300.000.019.420230.340	VIDEO CONF– OCT	$79.38
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD	ITSD- 20200930	1000.000.000.132050.000	IT CITY PORTION– SEP	$329.38
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD	ITSD- 20200930	1000.000.000.132050.000	VIDEO CONF– SEP	$79.38
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD	ITSD- 20200930	1000.000.002.410341.350	VIDEO CONF– SEP	$79.38
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD	ITSD- 20200930	1000.000.097.410580.340	IT COUNTY PORTION– SEP	$329.37
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD	ITSD- 20200930	2300.000.019.420230.340	VIDEO CONF– SEP	$79.38
NCB	09/03/2020	1019	STATE OF MONTANA DOA-SITSD	ITSD- 20203107	1000.000.000.132050.000	IT CITY PORTION– JUL	$322.88
NCB	09/03/2020	1019	STATE OF MONTANA DOA-SITSD	ITSD- 20203107	1000.000.000.132050.000	VIDEO CONF– JUL	$79.38
NCB	09/03/2020	1019	STATE OF MONTANA DOA-SITSD	ITSD- 20203107	1000.000.002.410341.350	VIDEO CONF– JUL	$79.38
NCB	09/03/2020	1019	STATE OF MONTANA DOA-SITSD	ITSD- 20203107	1000.000.097.410580.340	IT COUNTY PORTION– JUL	$322.87
NCB	09/03/2020	1019	STATE OF MONTANA DOA-SITSD	ITSD- 20203107	2300.000.019.420230.340	VIDEO CONF– JUL	$79.38
NCB	04/29/2021	1096	STATE OF MONTANA DOA-SITSD	ITSD- 20210331	1000.000.000.132050.000	IT CITY PORTION– MAR	$305.70
NCB	04/29/2021	1096	STATE OF MONTANA DOA-SITSD	ITSD- 20210331	1000.000.000.132050.000	VIDEO CONF– MAR	$64.71
NCB	04/29/2021	1096	STATE OF MONTANA DOA-SITSD	ITSD- 20210331	1000.000.002.410341.350	VIDEO CONF– MAR	$64.71
NCB	04/29/2021	1096	STATE OF MONTANA DOA-SITSD	ITSD- 20210331	1000.000.097.410580.340	IT COUNTY PORTION– MAR	$305.71

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

Fiscal Year: 2020-2021 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/29/2021	1096	STATE OF MONTANA DOA-SITSD	ITSD- 20210331	2300.000.019.420230.340	VIDEO CONF- MAR	$64.72
NCB	03/31/2021	1087	STATE OF MONTANA DOA-SITSD	ITSD- 20212802	1000.000.000.132050.000	IT CITY PORTION- DEC	$306.77
NCB	03/31/2021	1087	STATE OF MONTANA DOA-SITSD	ITSD- 20212802	1000.000.000.132050.000	VIDEO CONF- DEC	$64.71
NCB	03/31/2021	1087	STATE OF MONTANA DOA-SITSD	ITSD- 20212802	1000.000.002.410341.350	VIDEO CONF- DEC	$64.71
NCB	03/31/2021	1087	STATE OF MONTANA DOA-SITSD	ITSD- 20212802	1000.000.097.410580.340	IT COUNTY PORTION- DEC	$306.77
NCB	03/31/2021	1087	STATE OF MONTANA DOA-SITSD	ITSD- 20212802	2300.000.019.420230.340	VIDEO CONF--DEC	$64.71
NCB	12/21/2020	1052	STATE OF MONTANA DOA-SITSD	ITSD- 30112020	1000.000.000.132050.000	IT CITY PORTION- NOV	$306.27
NCB	12/21/2020	1052	STATE OF MONTANA DOA-SITSD	ITSD- 30112020	1000.000.000.132050.000	VIDEO CONF- NOV	$79.38
NCB	12/21/2020	1052	STATE OF MONTANA DOA-SITSD	ITSD- 30112020	1000.000.002.410341.350	VIDEO CONF- NOV	$79.38
NCB	12/21/2020	1052	STATE OF MONTANA DOA-SITSD	ITSD- 30112020	1000.000.097.410580.340	IT COUNTY PORTION- NOV	$306.27
NCB	12/21/2020	1052	STATE OF MONTANA DOA-SITSD	ITSD- 30112020	2300.000.019.420230.340	VIDEO CONF--NOV	$79.38
NCB	01/19/2021	1062	STATE OF MONTANA DOA-SITSD	ITSD- 31122020	1000.000.000.132050.000	IT CITY PORTION- DEC	$307.93
NCB	01/19/2021	1062	STATE OF MONTANA DOA-SITSD	ITSD- 31122020	1000.000.000.132050.000	VIDEO CONF- DEC	$79.38
NCB	01/19/2021	1062	STATE OF MONTANA DOA-SITSD	ITSD- 31122020	1000.000.002.410341.350	VIDEO CONF- DEC	$79.38
NCB	01/19/2021	1062	STATE OF MONTANA DOA-SITSD	ITSD- 31122020	1000.000.097.410580.340	IT COUNTY PORTION- DEC	$307.93
NCB	01/19/2021	1062	STATE OF MONTANA DOA-SITSD	ITSD- 31122020	2300.000.019.420230.340	VIDEO CONF--DEC	$79.38
NCB	06/30/2021	1123	STATE OF MONTANA DOA-SITSD	ITSD-06302021	1000.000.000.132050.000	IT CITY PORTION- JUN	$308.73
NCB	06/30/2021	1123	STATE OF MONTANA DOA-SITSD	ITSD-06302021	1000.000.000.132050.000	VIDEO CONF- JUN	$64.71
NCB	06/30/2021	1123	STATE OF MONTANA DOA-SITSD	ITSD-06302021	1000.000.000.132050.000	STANDARD PHONE - JUN	$667.03
NCB	06/30/2021	1123	STATE OF MONTANA DOA-SITSD	ITSD-06302021	1000.000.002.410341.350	STANDARD PHON E- JUN	$1,111.72
NCB	06/30/2021	1123	STATE OF MONTANA DOA-SITSD	ITSD-06302021	1000.000.002.410341.350	VIDEO CONF- JUN	$64.71
NCB	06/30/2021	1123	STATE OF MONTANA DOA-SITSD	ITSD-06302021	1000.000.097.410580.340	IT COUNTY PORTION- JUN	$308.74
NCB	06/30/2021	1123	STATE OF MONTANA DOA-SITSD	ITSD-06302021	2180.000.038.410331.342	STANDARD PHONE - JUN	$1,111.72
NCB	06/30/2021	1123	STATE OF MONTANA DOA-SITSD	ITSD-06302021	2300.000.019.420230.340	VIDEO CONF- JUN	$64.71
						Check Total:	$13,360.69
93835	08/06/2020	1009	STEVE KOONTZ	JUL_20	2170.000.162.430310.350	BOARD MEETING	$25.00
						Check Total:	$25.00
94223	10/29/2020	1035	STEVE KOONTZ	AUG_20	2170.000.162.430310.350	BOARD MEETING- Aug	$25.00
94223	10/29/2020	1035	STEVE KOONTZ	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sep	$25.00
						Check Total:	$50.00
94408	11/27/2020	1044	STEVE KOONTZ	OCT_20	2170.000.162.430310.350	BOARD MEETING	$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$25.00
94797	02/04/2021	1069	STEVE KOONTZ	Jan-21	2170.000.162.430310.350	Jan-21 board meeting	$25.00
						Check Total:	$25.00
94898	03/04/2021	1080	STEVE KOONTZ	Feb-21	2170.000.162.430310.350	Board meeting	$25.00
						Check Total:	$25.00
95210	05/13/2021	1101	STEVE KOONTZ	Mar/Apr-21	2170.000.162.430310.350	Board meeting Mar/Apr-21	$50.00
						Check Total:	$50.00
95514	06/30/2021	1122	STEVE KOONTZ	JUNE-21	2170.000.162.430310.350	BOARD MEETING - JUNE	$25.00
						Check Total:	$25.00
94098	10/01/2020	1027	STITCHIN HOLE MFG	172089	2160.000.034.460210.350	ALTER SWAMP COOLER	$75.00
						Check Total:	$75.00
93778	07/23/2020	1007	STORY DISTRIBUTING CO- BZN	90644 T	5410.000.132.430820.231	DYED DIESEL	$541.19
93778	07/23/2020	1007	STORY DISTRIBUTING CO- BZN	90706 T	5410.000.132.430820.231	DYED DIESEL	$705.60
						Check Total:	$1,246.79
93836	08/06/2020	1009	STORY DISTRIBUTING CO- BZN	90846 T	5410.000.132.430820.231	DYED DIESEL	$650.27
93836	08/06/2020	1009	STORY DISTRIBUTING CO- BZN	90895 T	5410.000.132.430820.231	DYED DIESEL	$503.42
						Check Total:	$1,153.69
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90705 T	2110.000.029.430240.231	DYED DIESEL	$1,596.00
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90844 T	2110.000.029.430240.231	DYED DIESEL- Gard	$389.00
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90845 T	2110.000.029.430240.231	DYED DIESEL	$797.21
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90853 T	2110.000.029.430240.231	DYED DIESEL- Gard	$420.12
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90894 T	2110.000.029.430240.231	DYED DIESEL	$777.86
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	91011 T	2110.000.029.430240.231	DYED DIESEL	$877.50
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	91054 T	5410.000.132.430820.231	DYED DIESEL	$1,152.04
						Check Total:	$6,009.73
93957	09/03/2020	1018	STORY DISTRIBUTING CO- BZN	91271 T	5410.000.132.430820.231	DYED DIESEL	$722.80
						Check Total:	$722.80
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	179400	2110.000.029.430240.231	Credit Pricing Error #91055	($542.03)
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91055 T	2110.000.029.430240.231	DIESEL- Error In Pricing	$1,501.82
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91059 T	2110.000.029.430240.231	DYED DIESEL	$674.61
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91161 T	2110.000.029.430240.231	DYED DIESEL	$510.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91354 T	2110.000.029.430240.231	DYED DIESEL	$706.29
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91355 T	5410.000.132.430820.231	DYED DIESEL	$744.29
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91432 T	5410.000.132.430820.231	DYED DIESEL	$482.04
94020	09/17/2020	1021	STORY DISTRIBUTING CO- BZN	91504 T	5410.000.132.430820.231	DYED DIESEL	$607.05
						Check Total:	$4,684.79
94099	10/01/2020	1027	STORY DISTRIBUTING CO- BZN	91569 T	5410.000.132.430820.231	DYED DIESEL	$729.70
						Check Total:	$729.70
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	1901	5410.000.132.430820.231	DYED DIESEL- LATE FEE	$23.83
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91012 T	5410.000.132.430820.231	DYED DIESEL	$807.30
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91163 T	5410.000.132.430820.231	DYED DIESEL	$668.42
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91430 T	2110.000.029.430240.231	DYED DIESEL	$648.90
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91501 T	2110.000.029.430240.231	DYED DIESEL	$405.74
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91502 T	2110.000.029.430240.231	DYED DIESEL	$296.34
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91665 T	5410.000.132.430820.231	DYED DIESEL- Chico Site	$129.08
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91675 T	5410.000.132.430820.231	DYED DIESEL	$676.64
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91677 T	2110.000.029.430240.231	DYED DIESEL	$599.55
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91746	5410.000.132.430820.231	DYED DIESEL	$681.89
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91842 T	5410.000.132.430820.231	DYED DIESEL	$618.14
						Check Total:	$5,555.83
94224	10/29/2020	1035	STORY DISTRIBUTING CO- BZN	91983 T	5410.000.132.430820.231	DYED DIESEL	$370.65
						Check Total:	$370.65
94287	11/12/2020	1040	STORY DISTRIBUTING CO- BZN	92133 T	5410.000.132.430820.231	DYED DIESEL	$678.90
94287	11/12/2020	1040	STORY DISTRIBUTING CO- BZN	92185 T	5410.000.132.430820.231	DYED DIESEL	$712.29
						Check Total:	$1,391.19
94409	11/27/2020	1044	STORY DISTRIBUTING CO- BZN	91748 T	2110.000.029.430240.231	DYED DIESEL	$898.62
94409	11/27/2020	1044	STORY DISTRIBUTING CO- BZN	91840 T	2110.000.029.430240.231	DYED DIESEL	$486.40
94409	11/27/2020	1044	STORY DISTRIBUTING CO- BZN	92131 T	2110.000.029.430240.231	DYED DIESEL	$1,190.48
94409	11/27/2020	1044	STORY DISTRIBUTING CO- BZN	92158 T	2110.000.029.430240.231	DYED DIESEL	$965.66
						Check Total:	$3,541.16
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	92187 T	2110.000.029.430240.231	DYED DIESEL	$305.00
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	92243 T	2110.000.029.430240.231	DYED DIESEL	$774.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	92246 T	5410.000.132.430820.231	DYED DIESEL- CHICO	$145.45
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	92399 T	5410.000.132.430820.231	DYED DIESEL	$676.15
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	92401 T	2110.000.029.430240.231	DYED DIESEL	$762.72
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	93413 T	2110.000.029.430240.231	DYED DIESEL	$639.19
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	93414 T	5410.000.132.430820.231	DYED DIESEL	$282.81
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	93469 T	5410.000.132.430820.231	DYED DIESEL	$275.77
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	93471 T	2110.000.029.430240.231	DYED DIESEL	$562.80
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	93504 T	5410.000.132.430820.231	DYED DIESEL	$727.98
94482	12/10/2020	1048	STORY DISTRIBUTING CO- BZN	93506 T	2110.000.029.430240.231	DYED DIESEL	$919.86
						Check Total:	$6,072.53
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	92480	2110.000.029.430240.231	#1 and #2 dyed diesel - Gardiner Airport	$1,016.80
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	92482	2110.000.029.430240.231	#1 and #2 dyed diesel	$1,167.06
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	92506	2110.000.029.430240.231	#1 and #2 dyed diesel	$430.50
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	92507	5410.000.132.430820.231	#1 and #2 dyed diesel	$478.29
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	92532	5410.000.132.430820.231	#1 and #2 dyed diesel	$636.48
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	93579	2110.000.029.430240.231	#1 and #2 dyed diesel	$764.33
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	93581	5410.000.132.430820.231	#1 and #2 dyed diesel	$416.50
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	93642	5410.000.132.430820.231	#1 and #2 dyed diesel	$887.25
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	93655	2110.000.029.430240.231	#1 and #2 dyed diesel	$899.98
						Check Total:	$6,697.19
94717	01/19/2021	1063	STORY DISTRIBUTING CO- BZN	92471	2110.000.029.430240.231	#1 and @2 dyed diesel	$869.68
94717	01/19/2021	1063	STORY DISTRIBUTING CO- BZN	92598	5410.000.132.430820.231	#1 and #2 dyed diesel	$692.80
94717	01/19/2021	1063	STORY DISTRIBUTING CO- BZN	93823	5410.000.132.430820.231	#1 and #2 dyed diesel	$465.11
						Check Total:	$2,027.59
94798	02/04/2021	1069	STORY DISTRIBUTING CO- BZN	92601	2110.000.029.430240.231	Dyed diesel #1-2	$629.82
94798	02/04/2021	1069	STORY DISTRIBUTING CO- BZN	93822	2110.000.029.430240.231	Dyed diesel #1-2	$917.23
94798	02/04/2021	1069	STORY DISTRIBUTING CO- BZN	93917	2110.000.029.430240.231	Dyed diesel #1-2	$1,072.98
94798	02/04/2021	1069	STORY DISTRIBUTING CO- BZN	94011	5410.000.132.430820.231	#1 and #2 dyed diesel	$861.12
						Check Total:	$3,481.15
93779	07/23/2020	1007	STU'S CHEMICAL	13159	2140.000.032.431100.250	HERBICIDE, TORDON- 100g	$5,175.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93779	07/23/2020	1007	STU'S CHEMICAL	13159	2200.000.045.440700.222	MOSQUITO CHEM CSI 4-4	$4,600.00
						Check Total:	$9,775.00
93958	09/03/2020	1018	STU'S CHEMICAL	13243	2140.000.032.431100.222	Platoon & Escort XP Herbicide	$1,230.00
						Check Total:	$1,230.00
94021	09/17/2020	1021	STU'S CHEMICAL	13236	2140.000.032.431100.222	Tordon & Platoon Herbicide	$1,768.00
						Check Total:	$1,768.00
94225	10/29/2020	1035	STU'S CHEMICAL	13328	2140.000.032.431100.250	TORDON 22K	$2,199.38
						Check Total:	$2,199.38
95072	04/15/2021	1093	STU'S CHEMICAL	13598	2140.000.032.431100.222	Tordon, Platoon, Escort, Milestone	$9,739.00
95072	04/15/2021	1093	STU'S CHEMICAL	13598	2140.000.032.431100.250	Tordon, Platoon, Escort, Milestone	$15,750.00
						Check Total:	$25,489.00
95283	05/27/2021	1107	STU'S CHEMICAL	13630	2140.000.032.431100.222	PHASE	$576.00
						Check Total:	$576.00
95346	06/10/2021	1112	STU'S CHEMICAL	13670	2841.004.028.431100.226	Todon, Escort,Milestone	$4,659.75
						Check Total:	$4,659.75
94112	10/01/2020	1026	SUE MARTIN	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	$210.00
						Check Total:	$210.00
94340	11/12/2020	1042	SUSAN BLEVINS	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$136.90
						Check Total:	$136.90
94341	11/12/2020	1042	SUZANNE BROWN	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$357.50
						Check Total:	$357.50
NCB	10/29/2020	1036	SWANDAL LAW PLLC	5613	1000.000.002.410341.350	SUBSTITUTE JUDGE	$50.00
NCB	05/13/2021	1100	SWANDAL LAW PLLC	6168	1000.000.002.410341.350	Pro tem judge	$131.25
NCB	03/31/2021	1087	SWANDAL LAW PLLC	V913918	1000.000.002.410341.350	Pro tem judge	$37.50
						Check Total:	$218.75

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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
94022	09/17/2020	1021	SWANSON SERVICES CORP	08-27-20	2300.000.019.420230.350	Cobra Banker Software Access- 1 mth	$100.00
						Check Total:	$100.00
93900	08/20/2020	1013	SWS EQUIPMENT	0125355-IN	5410.000.132.430820.230	Fork Cylinder- Repair #57	$1,290.16
						Check Total:	$1,290.16
94342	11/12/2020	1042	SYLVIA WAGNER	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$153.00
						Check Total:	$153.00
93780	07/23/2020	1007	SYSCO	243820751	2300.000.019.420230.220	OPERATING SUPPLIES	$138.75
93780	07/23/2020	1007	SYSCO	243820751	2300.000.019.420230.223	JAIL FOOD	$939.15
93780	07/23/2020	1007	SYSCO	243822350	2300.000.019.420230.223	JAIL FOOD	$172.72
93780	07/23/2020	1007	SYSCO	243826253	2300.000.019.420230.220	OPERATING SUPPLIES	$82.93
93780	07/23/2020	1007	SYSCO	243826253	2300.000.019.420230.223	JAIL FOOD	$912.17
93780	07/23/2020	1007	SYSCO	243830677	2300.000.019.420230.223	JAIL FOOD	$233.70
						Check Total:	$2,479.42
93837	08/06/2020	1009	SYSCO	243834691	2300.000.019.420230.223	JAIL FOOD	$356.01
93837	08/06/2020	1009	SYSCO	243839252	2300.000.019.420230.223	JAIL FOOD	$146.31
93837	08/06/2020	1009	SYSCO	243843384	2300.000.019.420230.223	JAIL FOOD	$348.02
93837	08/06/2020	1009	SYSCO	243848330	2300.000.019.420230.223	JAIL FOOD	$363.24
93837	08/06/2020	1009	SYSCO	243852656	2300.000.019.420230.223	JAIL FOOD	$552.91
						Check Total:	$1,766.49
93901	08/20/2020	1013	SYSCO	243856798	2300.000.019.420230.220	OPERATING SUPPLIES	$30.32
93901	08/20/2020	1013	SYSCO	243856798	2300.000.019.420230.223	JAIL FOOD	$602.58
93901	08/20/2020	1013	SYSCO	243863303	2300.000.019.420230.220	Credit- Product Not Received	($26.82)
93901	08/20/2020	1013	SYSCO	243864463	2300.000.019.420230.220	OPERATING SUPPLIES	$587.25
93901	08/20/2020	1013	SYSCO	243864463	2300.000.019.420230.223	JAIL FOOD	$456.06
93901	08/20/2020	1013	SYSCO	243869096	1000.000.001.410100.220	Coffee	$289.58
93901	08/20/2020	1013	SYSCO	243869097	2300.000.019.420230.220	OPERATING SUPPLIES	$132.07
93901	08/20/2020	1013	SYSCO	243869097	2300.000.019.420230.223	JAIL FOOD	$615.36
						Check Total:	$2,686.40

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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
93959	09/03/2020	1018	SYSCO	243873125	2300.000.019.420230.223	JAIL FOOD	$182.42
93959	09/03/2020	1018	SYSCO	243878040	2300.000.019.420230.220	OPERATING SUPPLIES	$179.14
93959	09/03/2020	1018	SYSCO	243878040	2300.000.019.420230.223	JAIL FOOD	$614.75
93959	09/03/2020	1018	SYSCO	243881101	2300.000.019.420230.223	JAIL FOOD	($82.43)
93959	09/03/2020	1018	SYSCO	243882084	2300.000.019.420230.220	OPERATING SUPPLIES	$47.47
93959	09/03/2020	1018	SYSCO	243882084	2300.000.019.420230.223	JAIL FOOD	$379.47
93959	09/03/2020	1018	SYSCO	243886903	2300.000.019.420230.220	OPERATING SUPPLIES	$887.17
93959	09/03/2020	1018	SYSCO	243886903	2300.000.019.420230.223	JAIL FOOD	$753.56
93959	09/03/2020	1018	SYSCO	243891319	2300.000.019.420230.223	JAIL FOOD	$147.74
						Check Total:	$3,109.29
94023	09/17/2020	1021	SYSCO	243900766	2300.000.019.420230.220	OPERATING SUPPLIES	$100.10
94023	09/17/2020	1021	SYSCO	243900766	2300.000.019.420230.223	JAIL FOOD	$366.85
94023	09/17/2020	1021	SYSCO	243907615	2300.000.019.420230.220	JAIL OPERATING SUPPLIES	$47.75
94023	09/17/2020	1021	SYSCO	243907615	2300.000.019.420230.223	JAIL FOOD	$472.82
94023	09/17/2020	1021	SYSCO	243911773	2300.000.019.420230.223	JAIL FOOD	$305.38
						Check Total:	$1,292.90
94100	10/01/2020	1027	SYSCO	243916216	2300.000.019.420230.223	JAIL FOOD	$312.47
94100	10/01/2020	1027	SYSCO	243925116	2300.000.019.420230.220	OPERATING SUPPLIES	$58.62
94100	10/01/2020	1027	SYSCO	243925116	2300.000.019.420230.223	JAIL FOOD	$580.01
						Check Total:	$951.10
94156	10/15/2020	1030	SYSCO	243929533	2300.000.019.420230.223	JAIL FOOD	$749.12
94156	10/15/2020	1030	SYSCO	243938873	2300.000.019.420230.223	JAIL FOOD	$537.31
94156	10/15/2020	1030	SYSCO	243945479	2300.000.019.420230.220	OPERATING SUPPLIES	$267.28
94156	10/15/2020	1030	SYSCO	243945479	2300.000.019.420230.223	JAIL FOOD	$315.12
94156	10/15/2020	1030	SYSCO	243950170	2300.000.019.420230.220	OPERATING SUPPLIES	$60.30
94156	10/15/2020	1030	SYSCO	243950170	2300.000.019.420230.223	JAIL FOOD	$730.33
						Check Total:	$2,659.46
94226	10/29/2020	1035	SYSCO	243959428	2300.000.019.420230.220	OPERATING SUPPLIES	$149.22
94226	10/29/2020	1035	SYSCO	243959428	2300.000.019.420230.223	JAIL FOOD	$767.16
94226	10/29/2020	1035	SYSCO	243963629	2300.000.019.420230.220	OPERATING SUPPLIES	$125.68
94226	10/29/2020	1035	SYSCO	243963629	2300.000.019.420230.223	JAIL FOOD	$211.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94226	10/29/2020	1035	SYSCO	243971454	2300.000.019.420230.223	JAIL FOOD	$460.26
94226	10/29/2020	1035	SYSCO	243973023	2300.000.019.420230.220	OPERATING SUPPLIES	$43.16
94226	10/29/2020	1035	SYSCO	243973023	2300.000.019.420230.223	JAIL FOOD	$203.19
						Check Total:	$1,960.43
94288	11/12/2020	1040	SYSCO	243950170- cr	2300.000.019.420230.223	CREDIT– JAIL FOOD	($20.44)
94288	11/12/2020	1040	SYSCO	243977443	2300.000.019.420230.220	OPERATING SUPPLIES	$89.18
94288	11/12/2020	1040	SYSCO	243977443	2300.000.019.420230.223	JAIL FOOD	$305.78
94288	11/12/2020	1040	SYSCO	243980484	2300.000.019.420230.223	CREDIT JAIL FOOD	($15.02)
94288	11/12/2020	1040	SYSCO	243981531	2300.000.019.420230.223	JAIL FOOD	$220.12
94288	11/12/2020	1040	SYSCO	243988121	2300.000.019.420230.220	OPERATING SUPPLIES	$140.20
94288	11/12/2020	1040	SYSCO	243988121	2300.000.019.420230.223	JAIL FOOD	$175.87
94288	11/12/2020	1040	SYSCO	243992032	1000.000.001.410100.220	Coffee	$289.58
94288	11/12/2020	1040	SYSCO	243992033	2300.000.019.420230.220	OPERATING SUPPLIES	$26.00
94288	11/12/2020	1040	SYSCO	243992033	2300.000.019.420230.223	JAIL FOOD	$279.29
						Check Total:	$1,490.56
94410	11/27/2020	1044	SYSCO	243995395	2300.000.019.420230.220	OPERATING SUPPLIES	$43.16
94410	11/27/2020	1044	SYSCO	243995395	2300.000.019.420230.223	JAIL FOOD	$312.03
94410	11/27/2020	1044	SYSCO	243999555	2300.000.019.420230.220	OPERATING SUPPLIES	$75.15
94410	11/27/2020	1044	SYSCO	243999555	2300.000.019.420230.223	JAIL FOOD	$259.35
94410	11/27/2020	1044	SYSCO	343003171	2300.000.019.420230.220	OPERATING SUPPLIES	$75.14
94410	11/27/2020	1044	SYSCO	343003171	2300.000.019.420230.223	JAIL FOOD	$382.06
94410	11/27/2020	1044	SYSCO	343007480	2300.000.019.420230.223	JAIL FOOD	$90.24
						Check Total:	$1,237.13
94483	12/10/2020	1048	SYSCO	343011633	2300.000.019.420230.220	OPERATING SUPPLIES	$438.39
94483	12/10/2020	1048	SYSCO	343011633	2300.000.019.420230.223	JAIL FOOD	$1,216.26
94483	12/10/2020	1048	SYSCO	343018334	2300.000.019.420230.220	OPERATING SUPPLIES	$81.26
94483	12/10/2020	1048	SYSCO	343018334	2300.000.019.420230.223	JAIL FOOD	$776.16
94483	12/10/2020	1048	SYSCO	343024313	2300.000.019.420230.220	OPERATING SUPPLIES	$307.02
94483	12/10/2020	1048	SYSCO	343024313	2300.000.019.420230.223	JAIL FOOD	$395.63
						Check Total:	$3,214.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94574	12/21/2020	1053	SYSCO	343028321	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$48.32
94574	12/21/2020	1053	SYSCO	343028321	2300.000.019.420230.223	SHERIFF JAIL FOOD	$483.22
94574	12/21/2020	1053	SYSCO	343032462	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$112.22
94574	12/21/2020	1053	SYSCO	343032462	2300.000.019.420230.223	SHERIFF JAIL FOOD	$307.43
94574	12/21/2020	1053	SYSCO	343036486	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$60.79
94574	12/21/2020	1053	SYSCO	343036486	2300.000.019.420230.223	SHERIFF JAIL FOOD	$276.85
94574	12/21/2020	1053	SYSCO	343040411	2300.000.019.420230.223	SHERIFF JAIL FOOD	$496.24
						Check Total:	$1,785.07
94653	01/07/2021	1060	SYSCO	343044048	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$30.32
94653	01/07/2021	1060	SYSCO	343044048	2300.000.019.420230.223	SHERIFF JAIL FOOD	$891.19
94653	01/07/2021	1060	SYSCO	343050634	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$437.50
94653	01/07/2021	1060	SYSCO	343050634	2300.000.019.420230.223	SHERIFF JAIL FOOD	$950.81
						Check Total:	$2,309.82
94718	01/19/2021	1063	SYSCO	343059576	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$219.55
94718	01/19/2021	1063	SYSCO	343059576	2300.000.019.420230.223	SHERIFF JAIL FOOD	$980.76
94718	01/19/2021	1063	SYSCO	343064874	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$270.60
94718	01/19/2021	1063	SYSCO	343064874	2300.000.019.420230.223	SHERIFF JAIL FOOD	$434.86
94718	01/19/2021	1063	SYSCO	343068917	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$112.24
94718	01/19/2021	1063	SYSCO	343068917	2300.000.019.420230.223	SHERIFF JAIL FOOD	$465.13
94718	01/19/2021	1063	SYSCO	343073387	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$427.97
94718	01/19/2021	1063	SYSCO	343073387	2300.000.019.420230.223	SHERIFF JAIL FOOD	$540.49
						Check Total:	$3,451.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94799	02/04/2021	1069	SYSCO	343077231	2300.000.019.420230.223	SHERIFF JAIL FOOD	$604.32
94799	02/04/2021	1069	SYSCO	343081559	1000.000.001.410100.220	Coffee	$289.58
94799	02/04/2021	1069	SYSCO	343081560	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$31.52
94799	02/04/2021	1069	SYSCO	343081560	2300.000.019.420230.223	SHERIFF JAIL FOOD	$592.23
94799	02/04/2021	1069	SYSCO	343088696	2300.000.019.420230.223	SHERIFF JAIL FOOD	$883.17
						Check Total:	$2,400.82
94839	02/17/2021	1072	SYSCO	343049541	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$402.79
94839	02/17/2021	1072	SYSCO	343076206	2300.000.019.420230.223	SHERIFF JAIL FOOD	($50.30)
94839	02/17/2021	1072	SYSCO	343093672	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$63.56
94839	02/17/2021	1072	SYSCO	343093672	2300.000.019.420230.223	SHERIFF JAIL FOOD	$272.50
94839	02/17/2021	1072	SYSCO	343099679	2300.000.019.420230.223	SHERIFF JAIL FOOD	$530.41
94839	02/17/2021	1072	SYSCO	343104197	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$36.00
94839	02/17/2021	1072	SYSCO	343104197	2300.000.019.420230.223	SHERIFF JAIL FOOD	$398.99
94839	02/17/2021	1072	SYSCO	343108082	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$31.52
94839	02/17/2021	1072	SYSCO	343108082	2300.000.019.420230.223	SHERIFF JAIL FOOD	$352.85
						Check Total:	$2,038.32
94899	03/04/2021	1080	SYSCO	343112530	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$46.90
94899	03/04/2021	1080	SYSCO	343112530	2300.000.019.420230.223	SHERIFF JAIL FOOD	$315.20
94899	03/04/2021	1080	SYSCO	343116293	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$415.91
94899	03/04/2021	1080	SYSCO	343116293	2300.000.019.420230.223	SHERIFF JAIL FOOD	$625.14
94899	03/04/2021	1080	SYSCO	343121083	2300.000.019.420230.223	SHERIFF JAIL FOOD	$166.35
94899	03/04/2021	1080	SYSCO	343125162	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$125.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94899	03/04/2021	1080	SYSCO	343125162	2300.000.019.420230.223	SHERIFF JAIL FOOD	$549.13
						Check Total:	$2,244.02
94970	03/18/2021	1085	SYSCO	343129929	2300.000.019.420230.223	SHERIFF JAIL FOOD	$683.80
94970	03/18/2021	1085	SYSCO	343136186	2300.000.019.420230.223	SHERIFF JAIL FOOD	$522.03
94970	03/18/2021	1085	SYSCO	343141003	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$74.35
94970	03/18/2021	1085	SYSCO	343141003	2300.000.019.420230.223	SHERIFF JAIL FOOD	$495.28
94970	03/18/2021	1085	SYSCO	343145344	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$371.69
94970	03/18/2021	1085	SYSCO	343145344	2300.000.019.420230.223	SHERIFF JAIL FOOD	$105.80
						Check Total:	$2,252.95
95017	04/01/2021	1088	SYSCO	343127126	2300.000.019.420230.223	SHERIFF JAIL FOOD	($46.44)
95017	04/01/2021	1088	SYSCO	343150086	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$220.75
95017	04/01/2021	1088	SYSCO	343150086	2300.000.019.420230.223	SHERIFF JAIL FOOD	$575.30
95017	04/01/2021	1088	SYSCO	343154002	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$55.99
95017	04/01/2021	1088	SYSCO	343154002	2300.000.019.420230.223	SHERIFF JAIL FOOD	$329.95
95017	04/01/2021	1088	SYSCO	343158980	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$38.69
95017	04/01/2021	1088	SYSCO	343158980	2300.000.019.420230.223	SHERIFF JAIL FOOD	$203.35
95017	04/01/2021	1088	SYSCO	343163385	2300.000.019.420230.223	SHERIFF JAIL FOOD	$180.15
						Check Total:	$1,557.74
95073	04/15/2021	1093	SYSCO	343168634	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$47.25
95073	04/15/2021	1093	SYSCO	343168634	2300.000.019.420230.223	SHERIFF JAIL FOOD	$44.40
95073	04/15/2021	1093	SYSCO	343168634-1	1000.000.001.410100.220	Coffee	$289.58
95073	04/15/2021	1093	SYSCO	343172827	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$70.89
95073	04/15/2021	1093	SYSCO	343172827	2300.000.019.420230.223	SHERIFF JAIL FOOD	$419.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95073	04/15/2021	1093	SYSCO	343177144	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	($39.34)
95073	04/15/2021	1093	SYSCO	343180250	2300.000.019.420230.223	SHERIFF JAIL FOOD	$459.71
95073	04/15/2021	1093	SYSCO	343184207	2300.000.019.420230.223	SHERIFF JAIL FOOD	$213.81
						Check Total:	$1,505.59
95139	04/29/2021	1097	SYSCO	343189131	2300.000.019.420230.223	SHERIFF JAIL FOOD	$450.82
95139	04/29/2021	1097	SYSCO	343193286	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$197.08
95139	04/29/2021	1097	SYSCO	343193286	2300.000.019.420230.223	SHERIFF JAIL FOOD	$270.61
95139	04/29/2021	1097	SYSCO	343198461	2300.000.019.420230.223	SHERIFF JAIL FOOD	$201.79
95139	04/29/2021	1097	SYSCO	343202759	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$44.69
95139	04/29/2021	1097	SYSCO	343202759	2300.000.019.420230.223	SHERIFF JAIL FOOD	$248.24
						Check Total:	$1,413.23
95211	05/13/2021	1101	SYSCO	343208122	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$182.00
95211	05/13/2021	1101	SYSCO	343208122	2300.000.019.420230.223	SHERIFF JAIL FOOD	$114.35
95211	05/13/2021	1101	SYSCO	343212259	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$103.83
95211	05/13/2021	1101	SYSCO	343212259	2300.000.019.420230.223	SHERIFF JAIL FOOD	$363.07
95211	05/13/2021	1101	SYSCO	343219680	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$71.32
95211	05/13/2021	1101	SYSCO	343219680	2300.000.019.420230.223	SHERIFF JAIL FOOD	$194.70
						Check Total:	$1,029.27
95284	05/27/2021	1107	SYSCO	343229430	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$27.20
95284	05/27/2021	1107	SYSCO	343229430	2300.000.019.420230.223	SHERIFF JAIL FOOD	$758.54
95284	05/27/2021	1107	SYSCO	343233793	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$412.18
95284	05/27/2021	1107	SYSCO	343233793	2300.000.019.420230.223	SHERIFF JAIL FOOD	$642.37

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95284	05/27/2021	1107	SYSCO	343243214	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$49.52
95284	05/27/2021	1107	SYSCO	343243214	2300.000.019.420230.223	SHERIFF JAIL FOOD	$525.78
95284	05/27/2021	1107	SYSCO	343248893	1000.000.001.410100.220	Coffee	$294.28
						Check Total:	$2,709.87
95347	06/10/2021	1112	SYSCO	343248892	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$22.65
95347	06/10/2021	1112	SYSCO	343248892	2300.000.019.420230.223	SHERIFF JAIL FOOD	$931.02
95347	06/10/2021	1112	SYSCO	343253482	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$32.55
95347	06/10/2021	1112	SYSCO	343253482	2300.000.019.420230.223	SHERIFF JAIL FOOD	$486.27
95347	06/10/2021	1112	SYSCO	343258969	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$193.87
95347	06/10/2021	1112	SYSCO	343258969	2300.000.019.420230.223	SHERIFF JAIL FOOD	$800.71
						Check Total:	$2,467.07
95394	06/24/2021	1116	SYSCO	343270537	2300.000.019.420230.223	SHERIFF JAIL FOOD	$236.49
95394	06/24/2021	1116	SYSCO	343275294	2300.000.019.420230.223	SHERIFF JAIL FOOD	$637.72
95394	06/24/2021	1116	SYSCO	343280729	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$158.90
95394	06/24/2021	1116	SYSCO	343280729	2300.000.019.420230.223	SHERIFF JAIL FOOD	$682.98
95394	06/24/2021	1116	SYSCO	343285601	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$78.95
95394	06/24/2021	1116	SYSCO	343285601	2300.000.019.420230.223	SHERIFF JAIL FOOD	$476.03
						Check Total:	$2,271.07
95453	06/29/2021	1120	SYSCO	14336005P	2300.000.019.420230.223	SHERIFF JAIL FOOD	($85.13)
95453	06/29/2021	1120	SYSCO	343248635	2300.000.019.420230.223	SHERIFF JAIL FOOD	($11.99)
95453	06/29/2021	1120	SYSCO	343265416	2300.000.019.420230.223	SHERIFF JAIL FOOD	$319.90
95453	06/29/2021	1120	SYSCO	343291296	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$61.34
95453	06/29/2021	1120	SYSCO	343291296	2300.000.019.420230.223	SHERIFF JAIL FOOD	$461.34

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95453	06/29/2021	1120	SYSCO	343302295	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$181.71
95453	06/29/2021	1120	SYSCO	343302295	2300.000.019.420230.223	SHERIFF JAIL FOOD	$1,001.16
						Check Total:	$1,928.33
95515	06/30/2021	1122	SYSCO	343307062	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$286.11
95515	06/30/2021	1122	SYSCO	343307062	2300.000.019.420230.223	SHERIFF JAIL FOOD	$424.39
						Check Total:	$710.50
95454	06/29/2021	1120	T & E CAT	42C083976	2110.000.029.430240.233	TWO BATTERIES	$608.76
						Check Total:	$608.76
94061	09/17/2020	1023	TANNER HOEME	TK-20-8166	1000.000.002.410341.394	JUROR FEE & MILEAGE	$28.10
						Check Total:	$28.10
94411	11/27/2020	1044	TEAR IT UP LLC	1180	1000.000.001.410100.350	Hard Drives Destroyed x 56	$280.00
94411	11/27/2020	1044	TEAR IT UP LLC	46520	1000.000.001.410100.350	SHREDDING- Files Stored @ Quonset	$931.24
						Check Total:	$1,211.24
94654	01/07/2021	1060	TEAR IT UP LLC	46664	1000.000.001.410100.350	Q HUT-TREAS BOXES	$2,081.40
94654	01/07/2021	1060	TEAR IT UP LLC	46864	1000.000.010.410660.300	SHREDDING	$493.80
						Check Total:	$2,575.20
95074	04/15/2021	1093	TEAR IT UP LLC	48020	1000.000.023.440110.350	58lbs paper shredding	$12.88
95074	04/15/2021	1093	TEAR IT UP LLC	B-48019	2300.000.018.420110.350	shredder service civil office	$94.06
						Check Total:	$106.94
93838	08/06/2020	1009	TECH ELECTRIC INC	41666	2110.000.029.430240.350	Trouble Shoot Pwr Washer-Elec	$76.00
93838	08/06/2020	1009	TECH ELECTRIC INC	41720	2170.003.162.430310.360	Runway Beacon Rpr	$1,767.09
						Check Total:	$1,843.09
93960	09/03/2020	1018	TECH ELECTRIC INC	41753	2110.000.029.430240.350	Install New Circuit for Power Washer	$1,800.00
						Check Total:	$1,800.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94101	10/01/2020	1027	TECH ELECTRIC INC	10999	2285.000.902.450301.350	Rpr Lite Fixture- Office At Fairgrd	$106.99
						Check Total:	$106.99
94343	11/12/2020	1042	TEMPLE RICHARDSON	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$130.00
						Check Total:	$130.00
NCB	01/19/2021	1062	TERRELLS OFFICE SOLUTIONS	402964	1000.000.003.410910.300	Maint Contract 200815-02	$30.00
NCB	01/19/2021	1062	TERRELLS OFFICE SOLUTIONS	402964	1000.000.010.410660.300	Maint Contract 200815-02	$35.79
NCB	03/31/2021	1087	TERRELLS OFFICE SOLUTIONS	410747	2180.000.038.410331.210	Staple Cartridge	$62.00
NCB	04/15/2021	1092	TERRELLS OFFICE SOLUTIONS	411201	1000.000.003.410910.300	Contract Service	$25.92
NCB	04/15/2021	1092	TERRELLS OFFICE SOLUTIONS	411201	1000.000.010.410660.300	Contract Service	$25.95
NCB	05/27/2021	1106	TERRELLS OFFICE SOLUTIONS	413119	1000.000.003.410910.300	Contract Service	$26.06
NCB	05/27/2021	1106	TERRELLS OFFICE SOLUTIONS	413119	1000.000.010.410660.300	Contract Service	$26.05
NCB	06/24/2021	1115	TERRELLS OFFICE SOLUTIONS	414874	1000.000.003.410910.300	Contract Service	$20.03
NCB	06/24/2021	1115	TERRELLS OFFICE SOLUTIONS	414874	1000.000.010.410660.300	Contract Service	$20.02
NCB	06/29/2021	1119	TERRELLS OFFICE SOLUTIONS	415633	2180.000.038.410331.210	Printer Toner	$145.00
NCB	06/29/2021	1119	TERRELLS OFFICE SOLUTIONS	416455	1000.000.003.410910.300	CONTRACT SERVICE	$21.18
NCB	06/29/2021	1119	TERRELLS OFFICE SOLUTIONS	416455	1000.000.010.410660.300	CONTRACT SERVICE	$21.18
NCB	08/20/2020	1015	TERRELLS OFFICE SOLUTIONS	INV398255	1000.000.003.410910.300	Maint Contract 200815-02	$25.37
NCB	08/20/2020	1015	TERRELLS OFFICE SOLUTIONS	INV398255	1000.000.010.410660.300	Maint Contract 200815-02	$25.36
NCB	08/20/2020	1015	TERRELLS OFFICE SOLUTIONS	INV398808	2180.000.038.410331.210	HP Toner Cartridge	$145.00
NCB	09/17/2020	1022	TERRELLS OFFICE SOLUTIONS	INV399913	1000.000.003.410910.300	Maint Contract 200815-02	$30.00
NCB	09/17/2020	1022	TERRELLS OFFICE SOLUTIONS	INV399913	1000.000.010.410660.300	Maint Contract 200815-02	$47.07
NCB	10/15/2020	1031	TERRELLS OFFICE SOLUTIONS	INV401310	1000.000.003.410910.300	Maint Contract 200815-02	$30.00
NCB	10/15/2020	1031	TERRELLS OFFICE SOLUTIONS	INV401310	1000.000.010.410660.300	Maint Contract 200815-02	$51.51
NCB	12/10/2020	1049	TERRELLS OFFICE SOLUTIONS	INV404078	2180.000.038.410331.210	HP TONER CARTRIGE	$145.00
NCB	12/10/2020	1049	TERRELLS OFFICE SOLUTIONS	INV404787	1000.000.003.410910.300	Maint Contract 200815-02	$30.00
NCB	12/10/2020	1049	TERRELLS OFFICE SOLUTIONS	INV404787	1000.000.010.410660.300	Maint Contract 200815-02	$48.48
NCB	02/04/2021	1068	TERRELLS OFFICE SOLUTIONS	INV406368	1000.000.003.410910.300	Maint Contract 200815-02	$15.00
NCB	02/04/2021	1068	TERRELLS OFFICE SOLUTIONS	INV406368	1000.000.010.410660.300	Maint Contract 200815-02	$15.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/19/2021	1062	TERRELLS OFFICE SOLUTIONS	INV406397	2180.000.038.410331.350	Parts and service for printer	$245.00
NCB	02/17/2021	1071	TERRELLS OFFICE SOLUTIONS	INV407770	1000.000.003.410910.300	Contract svc	$26.80
NCB	02/17/2021	1071	TERRELLS OFFICE SOLUTIONS	INV407770	1000.000.010.410660.300	Contract svc	$26.81
NCB	03/18/2021	1084	TERRELLS OFFICE SOLUTIONS	INV409511	1000.000.003.410910.300	Contract svc	$15.75
NCB	03/18/2021	1084	TERRELLS OFFICE SOLUTIONS	INV409511	1000.000.010.410660.300	Contract svc	$15.75
NCB	04/29/2021	1096	TERRELLS OFFICE SOLUTIONS	INV411964	2300.000.018.420110.350	copier/printer lease - 3 printer maint	$144.00
NCB	03/04/2021	1077	TERRELLS OFFICE SOLUTIONS	SO52156	2180.000.038.410331.210	Toner cartridges-2	$290.00
						Check Total:	$1,831.08
94719	01/19/2021	1063	TETON COUNTY SHERIFF'S OFFICE	162	2382.000.018.420740.357	SAR HELICOPTER	$12,842.30
						Check Total:	$12,842.30
94102	10/01/2020	1027	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DPS	1000.000.096.410810.350	REQUEST- DRIVER HISTORY	$6.00
						Check Total:	$6.00
94412	11/27/2020	1044	THE MASTERS TOUCH	71460	1000.000.005.410540.320	PRINT COUNTY TAX BILLS	$3,042.05
						Check Total:	$3,042.05
94172	10/15/2020	1033	THE UPS STORE #2420	Sep-20-CC	1000.000.011.411110.312	Overnight shipping	$40.77
						Check Total:	$40.77
95403	06/24/2021	1118	THE UPS STORE #2420	May-21-CC	1000.000.011.411110.350	Copies for trial	$61.25
						Check Total:	$61.25
NCB	08/06/2020	1010	THE WINDSOR HOUSE	FY21 1ST HALF	1000.000.028.450400.530	EXTENSION OFC RENT, 6	$5,760.00
NCB	08/06/2020	1010	THE WINDSOR HOUSE	FY21 1ST HALF	2140.000.032.431100.530	WEED OFC RENT, 6 mth	$720.00
NCB	08/06/2020	1010	THE WINDSOR HOUSE	FY21 1ST HALF	2830.000.072.430890.530	JUNK VEHICLE OFC RENT, 6 mth	$720.00
NCB	12/21/2020	1052	THE WINDSOR HOUSE	FY21 2ND HALF	1000.000.028.450400.530	EXTENSION OFC RENT, 6	$5,760.00
NCB	12/21/2020	1052	THE WINDSOR HOUSE	FY21 2ND HALF	2140.000.032.431100.530	WEED OFC RENT, 6 mth	$720.00
NCB	12/21/2020	1052	THE WINDSOR HOUSE	FY21 2ND HALF	2830.000.072.430890.530	JUNK VEHICLE OFC RENT, 6 mth	$720.00
						Check Total:	$14,400.00
95212	05/13/2021	1101	THUNDERBIRD CONSTRUCTION	1004	2110.000.029.430240.350	Fence repair Cokedale Rd	$570.00
						Check Total:	$570.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94575	12/21/2020	1053	TIM TUREK	ChicoNWTF	2841.002.028.431100.357	Tim Turek Reimb	$700.00
						Check Total:	$700.00
94064	09/17/2020	1024	TIMBER TRAILS	Aug-20-CC	2382.000.018.420740.220	Bike accesory SAR	$19.95
						Check Total:	$19.95
94346	11/12/2020	1043	TIMBER TRAILS	Oct-20-CC	1000.000.001.410100.229	Gift card blood draw raffle winner	$50.00
94346	11/12/2020	1043	TIMBER TRAILS	Oct-20-CC	2382.000.018.420740.220	SAR Operating Supplies	$100.80
						Check Total:	$150.80
NCB	01/07/2021	1059	TIMBERLINE CONTRACTING	1	2130.000.031.430243.350	Six Mile bridge girder replacement	$8,667.45
						Check Total:	$8,667.45
93839	08/06/2020	1009	TIRE DEPOT	24066	5410.000.132.430820.350	SCRAP TIRE PICKUP	$900.00
						Check Total:	$900.00
94024	09/17/2020	1021	TIRE DEPOT	24100	5410.000.132.430820.350	SCRAP TIRE PICKUP	$900.00
						Check Total:	$900.00
94157	10/15/2020	1030	TIRE DEPOT	24561	5410.000.132.430820.350	SCRAP TIRE PICKUP	$900.00
						Check Total:	$900.00
94227	10/29/2020	1035	TIRE DEPOT	24582	5410.000.132.430820.350	SCRAP TIRE PICKUP	$900.00
94227	10/29/2020	1035	TIRE DEPOT	24589	5410.000.132.430820.350	SCRAP TIRE PICKUP	$900.00
						Check Total:	$1,800.00
94576	12/21/2020	1053	TIRE DEPOT	26881	5410.000.132.430820.350	Scrap tire pickup 1 trailer load	$900.00
						Check Total:	$900.00
94720	01/19/2021	1063	TIRE DEPOT	26890	5410.000.132.430820.350	Scrap tire pick up 1 trailer load	$900.00
						Check Total:	$900.00
94800	02/04/2021	1069	TIRE DEPOT	26982	5410.000.132.430820.350	Scrap tire pick up 1 trailer load	$900.00
						Check Total:	$900.00
94971	03/18/2021	1085	TIRE DEPOT	26610	5410.000.132.430820.350	Scrap tire pickup	$900.00
						Check Total:	$900.00
95285	05/27/2021	1107	TIRE DEPOT	26648	5410.000.132.430820.350	Scrap tire pickup - final	$900.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$900.00
94900	03/04/2021	1080	TODD & DELILAH SMITH	LEASE-2021	5410.000.000.363010.000	Refuse Assessment Abatement	$358.00
94900	03/04/2021	1080	TODD & DELILAH SMITH	LEASE-2021	5410.000.132.430820.532	Smith Refuse SIte Lease - 2021	$398.00
						Check Total:	$756.00
94484	12/10/2020	1048	TOM MURPHY PHOTOGRAPHY	10-23-20	1000.000.046.411230.350	Lewis & Clark Interpretive Signs	$500.00
						Check Total:	$500.00
94103	10/01/2020	1027	TOP HAND SAFETY	201342	5410.000.132.430820.226	LEATHER GLOVES	$127.55
						Check Total:	$127.55
95286	05/27/2021	1107	TOP HAND SAFETY	211137	5410.000.132.430820.226	Safety gloves	$189.10
95286	05/27/2021	1107	TOP HAND SAFETY	211153	5410.000.132.430820.226	LEATHER GLOVES	$189.10
						Check Total:	$378.20
94901	03/04/2021	1080	TOTAL ELECTRIC	10215	2360.001.056.460452.940	Electrical Upgrades	$5,355.00
						Check Total:	$5,355.00
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4178-299	2300.000.019.420230.220	OPERATING SUPPLIES	$11.34
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4178-299	2300.000.019.420230.223	JAIL FOOD	$6.51
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4178-357*	2300.000.019.420230.223	JAIL FOOD	$2.44
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4194-11*	5410.000.132.430820.220	JANITORIAL SUPPLIES	$4.79
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4194-95*	1000.000.028.450400.210	OPERATING SUPPLIES	$23.20
						Check Total:	$48.28
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2250.000.047.411010.210	Planning Board- Supplies	$7.46
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	$42.86
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	$34.55
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	$29.82
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	$5.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	$27.00
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.002.911.440100.227	COVID- Food, Testing-Livingston	$23.77
						Check Total:	$170.99
94025	09/17/2020	1021	TOWN & COUNTRY FOODS	4194-22*	2285.000.902.450301.200	BOTTLED WATER	$15.00
94025	09/17/2020	1021	TOWN & COUNTRY FOODS	4194-63*	1000.000.028.450400.210	OFFICE SUPPLIES	$1.84
94025	09/17/2020	1021	TOWN & COUNTRY FOODS	4194-67*	5410.000.132.430820.220	CLEANING SUPPLIES	$22.14
94025	09/17/2020	1021	TOWN & COUNTRY FOODS	4194-70*	5410.000.132.430820.220	PAPER TOWELS, TOILET PAPER	$11.94
94025	09/17/2020	1021	TOWN & COUNTRY FOODS	4194-98*	1000.000.028.450400.210	OFFICE SUPPLIES	$7.49
						Check Total:	$58.41
94064	09/17/2020	1024	TOWN & COUNTRY FOODS	Aug-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	$234.98
94064	09/17/2020	1024	TOWN & COUNTRY FOODS	Aug-20-CC	2979.000.079.440190.220	Posey Patch Flowers	$17.95
						Check Total:	$252.93
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--150	2300.000.019.420230.220	OPERATING SUPPLIES	$8.46
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--150	2300.000.019.420230.223	JAIL FOOD	$4.17
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--151	2300.000.019.420230.223	JAIL FOOD	$19.33
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--196	2300.000.019.420230.220	OPERATING SUPPLIES	$1.43
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--196	2300.000.019.420230.223	JAIL FOOD	$97.12
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--5	2300.000.019.420230.223	JAIL FOOD	$47.92
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178-345	2300.000.019.420230.220	OPERATING SUPPLIES	$15.20
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178-345	2300.000.019.420230.223	JAIL FOOD	$30.77
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4194-25*	5410.000.132.430820.220	JANITORIAL SUPPLIES	$11.78
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4194-305	2285.000.902.450301.200	BOTTLED WATER	$15.00
						Check Total:	$251.18
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4178-132*	2300.000.019.420230.220	OPERATING SUPPLIES	$9.77
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4178-132*	2300.000.019.420230.223	JAIL FOOD	$29.65
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4178-186	2300.000.019.420230.223	JAIL FOOD	$30.58
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4178-228	2300.000.019.420230.223	JAIL FOOD	$5.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4194-12	5410.000.132.430820.210	OFFICE SUPPLIES	$6.59
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4194-20*	1000.000.028.450400.210	SNACKS FOR YAM- Gardiner	$13.99
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4194-23+	2110.000.029.430240.210	COFFEE, PAPER TOWELS	$47.84
94289	11/12/2020	1040	TOWN & COUNTRY FOODS	4194-50*	1000.000.028.450400.210	JANITORIAL SUPPLIES	$29.46
						Check Total:	$173.26
94494	12/09/2020	1050	TOWN & COUNTRY FOODS	Nov-20-CC	2260.001.911.420600.236	Supplies NCS	$5.00
						Check Total:	$5.00
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4156-???	1000.000.028.450400.210	Office Supplies - Extension	$14.76
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4156-132	1000.000.028.450400.210	Paper Products - Extension	$12.78
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4178-21	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$15.12
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4178-304	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$25.86
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4178-36	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$15.50
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4194-124	1000.000.028.450400.210	Paper towels, spoons, batteries	$27.49
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4194-129	2285.000.901.450301.200	Hand sanitizer	$11.98
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4194-19	2285.000.901.450301.200	Pen & notebook	$3.25
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4194-194	5410.000.132.430820.210	Cleaning supplies	$21.12
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4194-281	2260.004.911.440100.200	Snacks for Casper Survey	$49.46
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4194-75	5410.000.132.430820.210	Office supplies	$11.98
						Check Total:	$209.30
94665	01/19/2021	1061	TOWN & COUNTRY FOODS	Dec-20-CC	1000.000.001.410100.229	Noreen B retirement gift card	$55.00
94665	01/19/2021	1061	TOWN & COUNTRY FOODS	Dec-20-CC	2160.000.034.460210.224	Hand sanitizer x 2	$11.58
94665	01/19/2021	1061	TOWN & COUNTRY FOODS	Dec-20-CC	2382.000.018.420740.220	Supplies bath tissue	$10.57
						Check Total:	$77.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	4194-65	2975.001.023.440100.210	Covid vaccine clinic refreshments	$52.00
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V168895	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$11.42
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V168895	2300.000.019.420230.223	SHERIFF JAIL FOOD	$76.33
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V174934	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$3.19
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V174934	2300.000.019.420230.223	SHERIFF JAIL FOOD	$48.59
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V202369	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$8.10
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V582145	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$14.88
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V722683	2300.000.019.420230.223	SHERIFF JAIL FOOD	$18.95
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V988247	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$7.78
						Check Total:	$241.24
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4178-07	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$26.72
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4178-07	2300.000.019.420230.223	SHERIFF JAIL FOOD	$19.61
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4178-126	2300.000.019.420230.223	SHERIFF JAIL FOOD	$3.92
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4178-183	2300.000.019.420230.223	SHERIFF JAIL FOOD	$13.33
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4194 - 203	2300.000.018.420110.220	Food/drink evacuees View Vista incident	$79.77
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4194 - 204	2300.000.018.420110.220	Food/drink evacuees View Vista incident	$84.33
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4194-202*	2110.000.029.430240.210	Coffee, paper towel, soap	$58.98
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4194-53	5410.000.132.430820.220	Paper Twls	$6.80
						Check Total:	$293.46
95027	04/15/2021	1091	TOWN & COUNTRY FOODS	Mar-21-CC	2300.000.018.420110.220	Food	$67.91
95027	04/15/2021	1091	TOWN & COUNTRY FOODS	Mar-21-CC	2300.000.018.420110.220	Crime scene security food	$21.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95027	04/15/2021	1091	TOWN & COUNTRY FOODS	Mar-21-CC	2975.001.023.440100.210	Covid vaccine clinic supplies	$16.36
						Check Total:	$105.42
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	2224194-145	1000.000.028.450400.210	TP, hand soap, clorox spray	$16.42
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	2224194-202	2260.001.911.420600.236	Food non-congegate sheltering	$38.66
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	2224194-221	1000.000.028.450400.220	Training session supplies	$22.22
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	2224194-274	2260.001.911.420600.236	Non congregate sheltering food	$48.63
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	2224194-59	5410.000.132.430820.210	Paper Towels	$6.95
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	4178-57	2300.000.019.420230.223	SHERIFF JAIL FOOD	$6.38
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	V217373	2300.000.019.420230.223	SHERIFF JAIL FOOD	$5.17
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	V760932	1000.000.023.440110.210	COVID-Vaccine Clinic Lunch	$88.76
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	V773274	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$13.08
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	V773274	2300.000.019.420230.223	SHERIFF JAIL FOOD	$13.87
						Check Total:	$260.14
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	2224178-126	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$3.86
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	2224178-126	2300.000.019.420230.223	SHERIFF JAIL FOOD	$3.29
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	2224194-14	5410.000.132.430820.210	Paper towel for office	$14.96
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	2224194-305	2260.001.911.420600.229	COVID-Vaccine Clinic Snacks	$74.25
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4178-80	2300.000.019.420230.223	SHERIFF JAIL FOOD	$12.96
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-108	2260.001.911.420600.229	COVID-Vaccine Clinic Lunch	$48.15
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-138	2260.001.911.420600.229	COVID-Vaccine Clinic Lunch	$115.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-161	2260.001.911.420600.229	COVID-Vaccine Clinic Lunch	$101.00
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-178	2260.001.911.420600.236	COVID-NCS Food	$54.76
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-179	2260.001.911.420600.229	COVID-Vaccine Clinic Food	$18.98
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-185	2260.001.911.420600.236	COVID-NCS Food	$40.48
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-25	2260.001.911.420600.229	COVID-Vaccine Clinic Water	$6.98
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-28	1000.000.028.450400.210	Office Supplies & paper products	$19.37
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-8	2260.001.911.420600.236	COVID-NCS Food	$31.58
						Check Total:	$546.21
95348	06/10/2021	1112	TOWN & COUNTRY FOODS	2224194-41	2260.008.911.440100.229	Covid-19 vaccination clinic food	$70.77
95348	06/10/2021	1112	TOWN & COUNTRY FOODS	2224194-70	2260.001.911.420600.229	Covid-19 vaccine clinic food	$48.63
95348	06/10/2021	1112	TOWN & COUNTRY FOODS	2224194-77	2285.000.901.450301.530	Garbage bags for bus	$7.67
95348	06/10/2021	1112	TOWN & COUNTRY FOODS	4179-12	2300.000.019.420230.223	SHERIFF JAIL FOOD	$3.19
95348	06/10/2021	1112	TOWN & COUNTRY FOODS	4179-147	2300.000.019.420230.223	SHERIFF JAIL FOOD	$21.92
95348	06/10/2021	1112	TOWN & COUNTRY FOODS	4179-175	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$15.34
95348	06/10/2021	1112	TOWN & COUNTRY FOODS	4179-175	2300.000.019.420230.223	SHERIFF JAIL FOOD	$6.38
95348	06/10/2021	1112	TOWN & COUNTRY FOODS	4179-225	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$18.31
95348	06/10/2021	1112	TOWN & COUNTRY FOODS	4194-0129	2260.008.911.440100.229	Covid-19 vaccination clinic food	$63.58
95348	06/10/2021	1112	TOWN & COUNTRY FOODS	4194-05	2260.008.911.440100.229	Covid-19 vaccination clinic food	$46.58
95348	06/10/2021	1112	TOWN & COUNTRY FOODS	4194-166	2260.008.911.440100.229	Covid-19 vaccination clinic food	$28.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95348	06/10/2021	1112	TOWN & COUNTRY FOODS	4194-651	2260.008.911.440100.229	Covid-19 vaccination clinic food	$12.74
						Check Total:	$344.01
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	2224194-22	1000.000.023.440110.210	COVID APPREC SUPPLIES	$5.04
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	4194.6.14	2300.000.019.420230.223	SHERIFF JAIL FOOD	$24.70
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	4194.6.17	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$12.69
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	4194.6.18.	1000.000.028.450400.210	SOAP	$4.70
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	4194.6.2.21	1000.000.028.450400.210	paper products for office	$21.95
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	4194.6.20	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$2.78
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	4194.6.20	2300.000.019.420230.223	SHERIFF JAIL FOOD	$19.14
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	4194.6.23	2300.000.019.420230.223	SHERIFF JAIL FOOD	$31.23
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	4194.6.24.21	5410.000.132.430820.220	PAPER TOWELS	$10.29
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	4194.6.25	2300.000.019.420230.223	SHERIFF JAIL FOOD	$5.56
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	4194.6.28.21	2300.000.019.420230.223	SHERIFF JAIL FOOD	$9.57
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	4194.6.29	2978.000.023.440110.210	MTUPP supplies	$1.01
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	4194.6.8	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$15.39
95516	06/30/2021	1122	TOWN & COUNTRY FOODS	4194.6.8	2300.000.019.420230.223	SHERIFF JAIL FOOD	$6.26
						Check Total:	$170.31
95525	06/30/2021	1121	TOWN & COUNTRY FOODS	Jun-21-CC	1000.000.001.410100.223	MACO district meeting refreshments	$13.98
95525	06/30/2021	1121	TOWN & COUNTRY FOODS	Jun-21-CC	2160.000.034.460210.220	Snacks for staff	$6.68
						Check Total:	$20.66
93702	07/09/2020	1002	TOWN OF CLYDE PARK	JUN20	2110.000.029.430240.340	WATER- CP SHOP	$52.68
						Check Total:	$52.68
93840	08/06/2020	1009	TOWN OF CLYDE PARK	JUL20	2110.000.029.430240.340	WATER, CP SHOP	$52.68
						Check Total:	$52.68
93961	09/03/2020	1018	TOWN OF CLYDE PARK	AUG20	2110.000.029.430240.340	WATER, CP SHOP	$52.68
						Check Total:	$52.68

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94104	10/01/2020	1027	TOWN OF CLYDE PARK	SEPT20	2110.000.029.430240.340	WATER, CP SHOP	$52.68
						Check Total:	$52.68
94228	10/29/2020	1035	TOWN OF CLYDE PARK	OCT20	2110.000.029.430240.340	WATER, CP SHOP	$52.68
						Check Total:	$52.68
94413	11/27/2020	1044	TOWN OF CLYDE PARK	NOV20	2110.000.029.430240.340	WATER, CP SHOP	$52.68
						Check Total:	$52.68
94656	01/07/2021	1060	TOWN OF CLYDE PARK	DEC20	2110.000.029.430240.340	WATER, CP SHOP	$52.68
						Check Total:	$52.68
94801	02/04/2021	1069	TOWN OF CLYDE PARK	JAN21	2110.000.029.430240.340	WATER, CP SHOP	$52.68
						Check Total:	$52.68
94902	03/04/2021	1080	TOWN OF CLYDE PARK	FEB21	2110.000.029.430240.340	WATER, CP SHOP	$52.68
						Check Total:	$52.68
95019	04/01/2021	1088	TOWN OF CLYDE PARK	MAR21	2110.000.029.430240.340	WATER, CP SHOP	$52.68
						Check Total:	$52.68
95140	04/29/2021	1097	TOWN OF CLYDE PARK	APR21	2110.000.029.430240.340	WATER, CP SHOP	$52.68
						Check Total:	$52.68
95287	05/27/2021	1107	TOWN OF CLYDE PARK	MAY21	2110.000.029.430240.340	WATER, CP SHOP	$52.68
						Check Total:	$52.68
95455	06/29/2021	1120	TOWN OF CLYDE PARK	JUN21	2110.000.029.430240.340	WATER, CP SHOP	$52.68
						Check Total:	$52.68
95517	06/30/2021	1122	TOWN PUMP INC	68951	2300.000.018.420110.220	car wash vouchers	$1,275.00
						Check Total:	$1,275.00
94344	11/12/2020	1042	TRACI ISALY	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge- 2020 General	$150.00
						Check Total:	$150.00
94159	10/15/2020	1030	TRACKER SOFTWARE CORPORATION	230-009	2110.000.029.430240.350	PubWorks Software & Maint- 1 yr	$1,667.50
94159	10/15/2020	1030	TRACKER SOFTWARE CORPORATION	230-009	5410.000.132.430820.350	PubWorks Software & Maint- 1 yr	$1,667.50
						Check Total:	$3,335.00
93903	08/20/2020	1013	TRACTOR & EQUIPMENT CO	42CS0446309	2110.000.029.430240.220	CUTTING EDGES	$884.94
93903	08/20/2020	1013	TRACTOR & EQUIPMENT CO	42CS0446440	2110.000.029.430240.220	CUTTING EDGES	$884.94
						Check Total:	$1,769.88

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94026	09/17/2020	1021	TRACTOR & EQUIPMENT CO	BLCS0737581	2110.000.029.430240.220	END BITS, NUTS, BOLTS-140M	$463.96
						Check Total:	$463.96
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447111	2110.000.029.430240.220	BATTERIES x2 #512	$607.66
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447111	2110.000.029.430240.232	OIL #520	$1,187.73
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447234	2110.000.029.430240.220	FILTERS	$341.11
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447235	2110.000.029.430240.220	FILTERS	$341.32
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447236	2110.000.029.430240.220	FILTERS	$190.86
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739156	2110.000.029.430240.220	TUBE ASSEMBLY #515	$172.45
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739157	2110.000.029.430240.220	STEERING RELAY #515	$55.18
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739256	2110.000.029.430240.220	AUX STEERING MOTOR #515	$1,491.93
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739343	2110.000.029.430240.220	TUBE ASSEMBLY	$185.98
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739654	2110.000.029.430240.220	STEERING PUMP #515	$1,028.85
						Check Total:	$5,603.07
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	42CS0447932	2110.000.029.430240.220	FILTERS #424	$572.61
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	BLCS0740711	2110.000.029.430240.220	LAMP FOR #512	$122.59
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	BLCS0740967	2110.000.029.430240.220	FLOOD LAMP #512	$57.65
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	BLCS0741232	2110.000.029.430240.220	SEAT BELT #502	$211.46
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	BLCS0742403	2110.000.029.430240.220	OIL SEAL & ELBOW, ETC #515	$127.28
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	BLWO0203501	2110.000.029.430240.360	REPAIR LEAK & TANDEM DRV #502	$3,973.53
94414	11/27/2020	1044	TRACTOR & EQUIPMENT CO	BLWO0203872	2110.000.029.430240.360	TEST & ADJUST STEERING #515	$3,414.55
						Check Total:	$8,479.67
94485	12/10/2020	1048	TRACTOR & EQUIPMENT CO	42CS0448253	2110.000.029.430240.232	OIL	$1,187.73
94485	12/10/2020	1048	TRACTOR & EQUIPMENT CO	BLCR0091909	2110.000.029.430240.220	2 RELAYS RETURNED	($55.18)
94485	12/10/2020	1048	TRACTOR & EQUIPMENT CO	BLCS0743206	2110.000.029.430240.220	HEADLAMP #520	$189.55
94485	12/10/2020	1048	TRACTOR & EQUIPMENT CO	BLCS0744066	2110.000.029.430240.220	BACKHOE TEETH	$160.31
						Check Total:	$1,482.41
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	448799	2110.000.029.430240.220	Cutting edges	$1,769.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	744351	2110.000.029.430240.220	Grader keys`		$41.28
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	744605	2110.000.029.430240.220	Retainer pin		$96.74
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	745218	2110.000.029.430240.220	Filters		$356.17
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	745219	2110.000.029.430240.220	Filters		$91.74
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	745869	2110.000.029.430240.220	Seal kit		$158.09
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	746029	2110.000.029.430240.220	Seal kit		$215.19
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	746030	2110.000.029.430240.220	Seal wiper		$33.27
							Check Total:	$2,762.36
94802	02/04/2021	1069	TRACTOR & EQUIPMENT CO	BLCS0746394	2110.000.029.430240.220	Switch, covers		$519.44
94802	02/04/2021	1069	TRACTOR & EQUIPMENT CO	BLCS0746480	2110.000.029.430240.220	Seal		$83.54
94802	02/04/2021	1069	TRACTOR & EQUIPMENT CO	BLCS0746899	2110.000.029.430240.220	Seal Kit		$352.38
94802	02/04/2021	1069	TRACTOR & EQUIPMENT CO	BLCSO746590	2110.000.029.430240.220	Nylatron Slides		$765.18
							Check Total:	$1,720.54
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	42CS0449390	2110.000.029.430240.220	Filters		$1,153.07
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	42CS0449540	2110.000.029.430240.220	Filters		$209.95
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	42CS0449847	2110.000.029.430240.220	Coil		$54.77
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	42CS0449899	2110.000.029.430240.220	Seal O rings		$17.12
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0748872	2110.000.029.430240.220	Seals, cylinder		$672.14
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0748957	2110.000.029.430240.220	Bolt, spacer		$46.26
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0749689	2110.000.029.430240.220	Coil		$82.59
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0750260	2110.000.029.430240.220	Pump, core chge, belt, gasket		$531.50
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0750861	2110.000.029.430240.220	Ring		$3.77
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0750862	2110.000.029.430240.220	Seal O ring		$19.72
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0750863	2110.000.029.430240.220	Pump, core charge		$418.24
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0751110	2110.000.029.430240.220	Gasket, seal O ring		$21.80
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0751217	2110.000.029.430240.220	Skid shoe wearpad		$429.50
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLWO0207446	2110.000.029.430240.360	#518 transmission rebuild		$12,546.06
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	GFCS0398575	2110.000.029.430240.220	Trunnion		$350.86
							Check Total:	$16,557.35
95214	05/13/2021	1101	TRACTOR & EQUIPMENT CO	42CS0450529	2110.000.029.430240.220	Setscrew-sq		$120.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95214	05/13/2021	1101	TRACTOR & EQUIPMENT CO	BLCR0092710	2110.000.029.430240.220	Credit pump core return	($418.24)
95214	05/13/2021	1101	TRACTOR & EQUIPMENT CO	BLCS0753149	2110.000.029.430240.220	Strip-wear	$553.96
95214	05/13/2021	1101	TRACTOR & EQUIPMENT CO	BLCS0753654	2110.000.029.430240.220	Seal ring, washer, bering slee, pin	$354.69
95214	05/13/2021	1101	TRACTOR & EQUIPMENT CO	BLCS0753878	2110.000.029.430240.220	6 strip-wear	$580.88
						Check Total:	$1,191.89
95349	06/10/2021	1112	TRACTOR & EQUIPMENT CO	BLCS0755162	2110.000.029.430240.232	Hydraulic oil	$2,129.69
95349	06/10/2021	1112	TRACTOR & EQUIPMENT CO	BLCS0755827	2110.000.029.430240.220	Cutting edges	$1,790.76
95349	06/10/2021	1112	TRACTOR & EQUIPMENT CO	BLCS0755827	2110.000.029.430240.232	Hydraulic oil	$2,129.69
95349	06/10/2021	1112	TRACTOR & EQUIPMENT CO	BLCS0756335	2110.000.029.430240.220	Cutting edges	$1,790.76
95349	06/10/2021	1112	TRACTOR & EQUIPMENT CO	BLCS0756335	2110.000.029.430240.220	Filters	$509.16
95349	06/10/2021	1112	TRACTOR & EQUIPMENT CO	BLCS0756335	2110.000.029.430240.232	Hydraulic oil	$2,129.69
95349	06/10/2021	1112	TRACTOR & EQUIPMENT CO	BLW00209039	2110.000.029.430240.360	Grader repairs	$3,636.13
						Check Total:	$14,115.88
95395	06/24/2021	1116	TRACTOR & EQUIPMENT CO	BLCS0757259	2110.000.029.430240.220	Teeth	$368.21
95395	06/24/2021	1116	TRACTOR & EQUIPMENT CO	BLWO0209039	2110.000.029.430240.360	Test/adj Transmission	$3,636.13
						Check Total:	$4,004.34
94062	09/17/2020	1023	TRACY COUNTS	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
95456	06/29/2021	1120	TRANSFER STATION - COL	02-0012164	2160.000.034.460210.350	5.66 TONS OF GARBAGE	$411.31
95456	06/29/2021	1120	TRANSFER STATION - COL	02-0012173	2160.000.034.460210.350	7.21 TONS OF GARBAGE	$523.96
						Check Total:	$935.27
93781	07/23/2020		TRAVELODGE	7-8-20	2260.001.911.420600.350	FEMA Non-Congregate Sheltering 4 rooms	$8,775.00
						Check Total:	$8,775.00
93841	08/06/2020	1009	TRAVELODGE	08-03-20	2260.001.911.420600.236	Non Congregate Lodging	$12,900.00
						Check Total:	$12,900.00
94161	10/15/2020	1030	TRAVELODGE	10-08-20	2260.001.911.420600.236	NON CONGR SHLELTERING	$2,250.00
						Check Total:	$2,250.00
94415	11/27/2020	1044	TRAVELODGE	11-01-20	2260.001.911.420600.236	Non Congregate Lodging	$765.00
						Check Total:	$765.00
94486	12/10/2020	1048	TRAVELODGE	12-01-20	2260.001.911.420600.236	Non Congregate Lodging	$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$150.00
NCB	02/17/2021	1071	TRAVIS KENT	JAN21	2300.000.019.420230.370	Missoula Meal	$8.50
						Check Total:	$8.50
94027	09/17/2020	1021	TREASURE STATE INC	1710	2110.000.029.430240.360	PAVE SECTION OF BILLMAN LN	$33,541.20
						Check Total:	$33,541.20
94290	11/12/2020	1040	TRI COUNTY HEATING & COOLING	143776	1000.000.000.132050.000	Install Wall Reinforcmnt 37%	$111.00
94290	11/12/2020	1040	TRI COUNTY HEATING & COOLING	143776	1000.000.012.411230.360	Install Wall Reinforcmnt 63%	$189.00
						Check Total:	$300.00
94598	12/30/2020	1055	TRI COUNTY HEATING & COOLING	144038	2260.003.911.440100.900	HVAC Install per contract	$75,370.00
						Check Total:	$75,370.00
95215	05/13/2021	1101	TRI COUNTY HEATING & COOLING	144252	2382.000.018.420740.350	SAR building	$321.48
						Check Total:	$321.48
94028	09/17/2020	1021	TRI STATE TRUCK & EQUIPMENT INC	01P10893	2110.000.029.430240.220	SOLENOID FOR #528	$709.98
						Check Total:	$709.98
94722	01/19/2021	1063	TRI STATE TRUCK & EQUIPMENT INC	02P4264	2110.000.029.430240.220	Control lever	$58.01
						Check Total:	$58.01
95396	06/24/2021	1116	TRI STATE TRUCK & EQUIPMENT INC	01P17084	2110.000.029.430240.220	Headlamp	$161.76
95396	06/24/2021	1116	TRI STATE TRUCK & EQUIPMENT INC	01P17086	2110.000.029.430240.220	Headlamp	$169.76
						Check Total:	$331.52
94487	12/10/2020	1048	TRIPLE L LUMBER CO	6478	2130.000.031.430243.400	BRIDGE PLANKS	$1,141.20
						Check Total:	$1,141.20
94577	12/21/2020	1053	TRIPLE PEAKS / STAN ABLE (DM)	ChicoNWTF	2841.002.028.431100.357	Triple Peaks / Stan Able (DM) Reimb	$550.00
						Check Total:	$550.00
NCB	07/23/2020	1008	TRITECH SOFTWARE SYSTEMS	283821	2850.000.099.420750.360	Insight Annual User Maint Fee	$1,136.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/27/2021	1106	TRITECH SOFTWARE SYSTEMS	315883	2850.000.099.420750.351	Insight Annual User Maint Fee	$3,583.13
NCB	10/29/2020	1036	TRUENORTH STEEL INC	22624	2130.000.031.430243.400	CULVERTS- Fleshman Crk	$7,479.32
NCB	11/27/2020	1045	TRUENORTH STEEL INC	BI-22624-Cr	2130.000.031.430243.400	Credit Overpmt- CULVERTS	($2.00)
NCB	12/10/2020	1049	TRUENORTH STEEL INC	MI-7654	2821.004.071.430247.940	ELK & HORSE CREEK ROAD DECK	$18,914.00
NCB	11/27/2020	1045	TRUENORTH STEEL INC	MI-7666	2821.004.071.430247.940	RediDek- Elk & Horse Creek Bridge	$36,711.50
NCB	02/04/2021	1068	TRUENORTH STEEL INC	MI000000773	2821.004.071.430247.940	Horse Creek RediDek	$506.00
NCB	02/04/2021	1068	TRUENORTH STEEL INC	MI0000007772	2821.004.071.430247.940	Elk Creek RediDek	$506.00
						Check Total:	$68,834.20
93842	08/06/2020	1009	TW ENTERPRISES INC	46546	2850.000.099.420750.360	Generator Annual Maint- Myers Flat	$588.19
						Check Total:	$588.19
94416	11/27/2020	1044	TW ENTERPRISES INC	48251	2382.000.018.420740.340	Maint & Repair SAR Generator	$1,151.69
						Check Total:	$1,151.69
95216	05/13/2021	1101	TW ENTERPRISES INC	51315	1000.000.000.132050.000	Repairs on generator	$301.68
95216	05/13/2021	1101	TW ENTERPRISES INC	51315	1000.000.012.411230.360	Repairs on generator	$513.67
95216	05/13/2021	1101	TW ENTERPRISES INC	51316	1000.000.000.132050.000	Service on genetator	$239.49
95216	05/13/2021	1101	TW ENTERPRISES INC	51316	1000.000.012.411230.360	Service on generator	$407.77
95216	05/13/2021	1101	TW ENTERPRISES INC	51317	2382.000.018.420740.350	SAR generator maint.	$465.72
						Check Total:	$1,928.33
95288	05/27/2021	1107	TW ENTERPRISES INC	50937	2850.000.099.420750.360	Repairs on North Hill generator	$422.17
						Check Total:	$422.17
95518	06/30/2021	1122	TW ENTERPRISES INC	51144	2382.000.018.420740.360	SAR	$333.97
						Check Total:	$333.97
93703	07/09/2020	1002	TYLER TECHNOLOGIES INC	025-0296975	1000.000.003.410910.322	SOFTWARE SUPPORT 1st	$7,349.67
93703	07/09/2020	1002	TYLER TECHNOLOGIES INC	025-0296975	1000.000.005.410540.355	SOFTWARE SUPPORT 1st	$7,671.38
93703	07/09/2020	1002	TYLER TECHNOLOGIES INC	025-0296975	1000.000.083.410550.350	SOFTWARE SUPPORT 1st	$5,573.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$20,594.22
94657	01/07/2021	1060	TYLER TECHNOLOGIES INC	025-314723	1000.000.003.410910.322	SOFTWARE SUPPORT 1st	$7,349.67
94657	01/07/2021	1060	TYLER TECHNOLOGIES INC	025-314723	1000.000.005.410540.355	SOFTWARE SUPPORT 1st	$7,671.38
94657	01/07/2021	1060	TYLER TECHNOLOGIES INC	025-314723	1000.000.083.410550.350	SOFTWARE SUPPORT 1st	$5,573.17
						Check Total:	$20,594.22
95077	04/15/2021	1093	TYLER TECHNOLOGIES INC	25-326577	1000.000.005.410540.355	ITax web host fee May21-Apr22	$1,389.15
						Check Total:	$1,389.15
95217	05/13/2021	1101	TYLER TECHNOLOGIES INC	025-331879	1000.000.083.410550.350	ExecuTime Consulting	$157.50
						Check Total:	$157.50
95397	06/24/2021	1116	TYLER TECHNOLOGIES INC	025-336894	1000.000.083.410550.350	ExecuTime Services	$157.50
95397	06/24/2021	1116	TYLER TECHNOLOGIES INC	025-337703	1000.000.083.410550.350	ExecuTime Services	$157.50
						Check Total:	$315.00
95457	06/29/2021	1120	TYLER TECHNOLOGIES INC	025-339905	1000.000.083.410550.350	ExecuTime Services	$52.50
						Check Total:	$52.50
95519	06/30/2021	1122	TYLER TECHNOLOGIES INC	025-340733	1000.000.083.410550.380	PAYABLE TRAINING - AWICK	$750.00
						Check Total:	$750.00
95020	04/01/2021	1088	Uintah Precision LLC	SO2252	2300.000.018.420110.227	.223 WYLDE Upper Recvr Asmbly	$1,088.00
						Check Total:	$1,088.00
93631	07/08/2020	1004	ULINE	Jun-20-CC	1000.000.000.132050.000	Utility carts	$195.15
93631	07/08/2020	1004	ULINE	Jun-20-CC	1000.000.012.411230.220	Utility carts	$332.28
						Check Total:	$527.43
94172	10/15/2020	1033	ULINE	Sep-20-CC	2260.002.911.440100.225	Covid-19 90 gallon storage cabinets for PPE	$3,485.97
						Check Total:	$3,485.97
94599	12/30/2020	1055	ULINE	46118256	2260.002.911.440100.231	Covid-19 PLEXIGLASS-DISTR CT	$1,092.51
						Check Total:	$1,092.51
95027	04/15/2021	1091	ULINE	Mar-21-CC	2360.000.056.460452.224	Polypropylene bags	$323.14
						Check Total:	$323.14
95403	06/24/2021	1118	ULINE	May-21-CC	2360.000.056.460452.220	Plastic ziplock bags	$209.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$209.90
93631	07/08/2020	1004	UNITED STATES POSTAL SERVICE	Jun-20-CC	2300.000.018.420110.312	Postage for evidence	$24.25
						Check Total:	$24.25
94064	09/17/2020	1024	UNITED STATES POSTAL SERVICE	Aug-20-CC	2300.000.018.420110.312	Postage badge and ID	$50.90
94064	09/17/2020	1024	UNITED STATES POSTAL SERVICE	Aug-20-CC	2300.000.018.420110.312	Postage for binoculars	$21.50
94064	09/17/2020	1024	UNITED STATES POSTAL SERVICE	Aug-20-CC	2300.000.018.420110.312	Postage case file	$18.20
						Check Total:	$90.60
94114	10/06/2020		UNITED STATES POSTAL SERVICE	Permit 23	1000.000.010.410660.312	2020 Gen Elctn Postage-Permit 23	$4,768.02
						Check Total:	$4,768.02
94172	10/15/2020	1033	UNITED STATES POSTAL SERVICE	Sep-20-CC	2300.000.018.420110.312	Postage for evidence to lab	$18.20
94172	10/15/2020	1033	UNITED STATES POSTAL SERVICE	Sep-20-CC	2360.000.056.460452.210	Postage Stamps	$33.00
						Check Total:	$51.20
94346	11/12/2020	1043	UNITED STATES POSTAL SERVICE	Oct-20-CC	1000.000.028.450400.312	Postage Stamps	$55.00
94346	11/12/2020	1043	UNITED STATES POSTAL SERVICE	Oct-20-CC	2300.000.018.420110.312	Postage for evidence	$18.20
94346	11/12/2020	1043	UNITED STATES POSTAL SERVICE	Oct-20-CC	2300.000.018.420110.312	Postage for evidence	$18.20
94346	11/12/2020	1043	UNITED STATES POSTAL SERVICE	Oct-20-CC	2300.000.018.420110.312	Postage for certified letters	$17.40
94346	11/12/2020	1043	UNITED STATES POSTAL SERVICE	Oct-20-CC	2300.000.018.420110.312	Postage for evidence	$11.85
94346	11/12/2020	1043	UNITED STATES POSTAL SERVICE	Oct-20-CC	2300.000.018.420110.312	Postage for evidence	$7.80
						Check Total:	$128.45
94494	12/09/2020	1050	UNITED STATES POSTAL SERVICE	Nov-20-CC	2180.000.038.410331.312	Postage return bond	$17.20
						Check Total:	$17.20
94665	01/19/2021	1061	UNITED STATES POSTAL SERVICE	Dec-20-CC	2250.000.047.411010.312	MAP PO box rental	$254.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94665	01/19/2021	1061	UNITED STATES POSTAL SERVICE	Dec-20-CC	2300.000.018.420110.312	Postage for evidence	$18.60
						Check Total:	$272.60
94733	02/03/2021		UNITED STATES POSTAL SERVICE	Refuse2021	5410.000.132.430820.312	Postage-2021 Refuse Tags	$1,326.26
						Check Total:	$1,326.26
94848	02/17/2021	1075	UNITED STATES POSTAL SERVICE	Jan-21-CC	1000.000.003.410910.312	Box 1037 renewal	$63.50
94848	02/17/2021	1075	UNITED STATES POSTAL SERVICE	Jan-21-CC	1000.000.010.410660.312	Box 1037 renewal	$63.50
94848	02/17/2021	1075	UNITED STATES POSTAL SERVICE	Jan-21-CC	1000.000.028.450400.312	Ship pesticide books	$4.82
94848	02/17/2021	1075	UNITED STATES POSTAL SERVICE	Jan-21-CC	2300.000.018.420110.312	Postage evidence to lab	$16.50
						Check Total:	$148.32
94912	03/18/2021	1083	UNITED STATES POSTAL SERVICE	Feb-21-CC	2300.000.018.420110.312	Postage	$14.50
94912	03/18/2021	1083	UNITED STATES POSTAL SERVICE	Feb-21-CC	2300.000.018.420110.312	Postage evidence	$12.05
94912	03/18/2021	1083	UNITED STATES POSTAL SERVICE	Feb-21-CC	2360.000.056.460452.220	Mail materials to MT Hist Soc	$31.00
						Check Total:	$57.55
94972	03/18/2021	1085	UNITED STATES POSTAL SERVICE	PERMIT	1000.000.010.410660.312	Annual 1st Class Permit Renewal	$245.00
						Check Total:	$245.00
94982	03/22/2021		UNITED STATES POSTAL SERVICE	USPS-NVRA1	1000.000.010.410660.312	NVRA 1st Mlg:Post Permit Fee	$241.65
						Check Total:	$241.65
95027	04/15/2021	1091	UNITED STATES POSTAL SERVICE	Mar-21-CC	2180.000.038.410331.312	Postage case to Helena	$40.80
95027	04/15/2021	1091	UNITED STATES POSTAL SERVICE	Mar-21-CC	2300.000.018.420110.312	Crime lab postage	$11.30
95027	04/15/2021	1091	UNITED STATES POSTAL SERVICE	Mar-21-CC	2300.000.018.420110.312	Postage	$11.15
						Check Total:	$63.25
95228	05/24/2021	1102	UNITED STATES POSTAL SERVICE	Apr-21-CC	2300.000.018.420110.312	Postage	$7.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95228	05/24/2021	1102	UNITED STATES POSTAL SERVICE	Apr-21-CC	2300.000.019.420230.220	Postage	$55.20
95228	05/24/2021	1102	UNITED STATES POSTAL SERVICE	Apr-21-CC	2360.000.056.460452.210	Stamps	$55.00
						Check Total:	$117.20
95350	06/10/2021	1112	UNITED STATES POSTAL SERVICE	443	2300.000.018.420110.220	post office box	$188.00
95350	06/10/2021	1112	UNITED STATES POSTAL SERVICE	Annual	1000.000.010.410660.312	PO Box 1037 annual renewal	$322.00
95350	06/10/2021	1112	UNITED STATES POSTAL SERVICE	Annual FY22	2180.000.038.410331.312	Annual PO Box fee	$188.00
						Check Total:	$698.00
95403	06/24/2021	1118	UNITED STATES POSTAL SERVICE	May-21-CC	1000.000.028.450400.312	Soil samples reimbursed by customer	$76.60
95403	06/24/2021	1118	UNITED STATES POSTAL SERVICE	May-21-CC	2300.000.018.420110.312	Evidence to lab	$30.45
						Check Total:	$107.05
95525	06/30/2021	1121	UNITED STATES POSTAL SERVICE	Jun-21-CC	1000.000.011.411110.312	Postage discovery	$15.50
95525	06/30/2021	1121	UNITED STATES POSTAL SERVICE	Jun-21-CC	2285.000.902.450301.312	Give a Hoot mailing	$44.00
95525	06/30/2021	1121	UNITED STATES POSTAL SERVICE	Jun-21-CC	2300.000.018.420110.312	Postage evidence	$38.90
95525	06/30/2021	1121	UNITED STATES POSTAL SERVICE	Jun-21-CC	2300.000.018.420110.312	Postage evidence	$16.90
95525	06/30/2021	1121	UNITED STATES POSTAL SERVICE	Jun-21-CC	2300.000.018.420110.312	Postage frame	$45.40
						Check Total:	$160.70
94417	11/27/2020	1044	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	UYSC CY20 Req #1	2100.000.061.460500.730	Shop Lights for Groomer Shed	$679.80
94417	11/27/2020	1044	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	UYSC CY20 Req #2	2100.000.061.460500.730	Door Handles- Groomer Shed	$111.75
						Check Total:	$791.55
94488	12/10/2020	1048	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	UYSC CY20 Req #3	2100.000.061.460500.730	Install New Boiler in Bldg	$9,200.00
						Check Total:	$9,200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94658	01/07/2021	1060	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	UYSC CY20 Req #4&5	2100.000.061.460500.730	Supplies, Lighting-#4	$3,647.25
94658	01/07/2021	1060	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	UYSC CY20 Req #4&5	2100.000.061.460500.730	Groomer Items-#5	$818.28
						Check Total:	$4,465.53
95351	06/10/2021	1112	US BANK EQUIPMENT FINANCE	443886346	2300.000.019.420230.533	Kyocera Lease - 3 printers	$254.00
95351	06/10/2021	1112	US BANK EQUIPMENT FINANCE	443886346	2300.000.019.420230.533	Kyocera Drop Damage Surcharge	$45.38
						Check Total:	$299.38
95398	06/24/2021	1116	US BANK EQUIPMENT FINANCE	441559515	2300.000.019.420230.533	Kyocera Lease - 3 printers	$254.00
95398	06/24/2021	1116	US BANK EQUIPMENT FINANCE	441559515	2300.000.019.420230.533	Orig Fee	$75.00
						Check Total:	$329.00
95458	06/29/2021	1120	US BANK EQUIPMENT FINANCE	446427056	2300.000.019.420230.533	Kyocera Lease - 3 printers	$254.00
95458	06/29/2021	1120	US BANK EQUIPMENT FINANCE	446427056	2300.000.019.420230.533	Kyocera Drop Damage Surcharge	$45.38
						Check Total:	$299.38
NCB	08/06/2020	1010	US BANK MONTANA	2460-01	2382.000.018.490500.610	Principal- SAR Building	$30,868.68
NCB	08/06/2020	1010	US BANK MONTANA	2460-01	2382.000.018.490500.620	Interest- SAR Building	$2,549.29
NCB	02/04/2021	1068	US BANK MONTANA	2460-01 #2	2382.000.018.490500.610	Princ- SAR Building	$30,995.86
NCB	02/04/2021	1068	US BANK MONTANA	2460-01 #2	2382.000.018.490500.620	Int- SAR Building	$6,055.29
NCB	08/06/2020	1010	US BANK MONTANA	2778-01	2900.000.012.490500.610	Principal- Dispatch Remodel	$7,117.13
NCB	08/06/2020	1010	US BANK MONTANA	2778-01	2900.000.012.490500.620	Interest- Dispatch Remodel	$332.60
NCB	02/04/2021	1068	US BANK MONTANA	2778-01 #2	2900.000.012.490500.610	Princ- Dispatch Remodel	$7,197.44
NCB	02/04/2021	1068	US BANK MONTANA	2778-01 #2	2900.000.012.490500.620	Int- Dispatch Remodel	$751.20
NCB	08/06/2020	1010	US BANK MONTANA	2778-02	2110.000.029.490500.610	Principal- Grader Refinance	$12,621.83

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NCB	08/06/2020	1010	US BANK MONTANA	2778-02	2110.000.029.490500.620	Interest- Grader Refinance	$592.37
NCB	02/04/2021	1068	US BANK MONTANA	2778-02 #2	2110.000.029.490500.610	Princ- Grader Refinance	$12,764.19
NCB	02/04/2021	1068	US BANK MONTANA	2778-02 #2	2110.000.029.490500.620	Int- Grader Refinance	$1,338.57
NCB	08/06/2020	1010	US BANK MONTANA	2778-03	2900.000.097.490500.610	Principal- IT Equipment	$5,659.32
NCB	08/06/2020	1010	US BANK MONTANA	2778-03	2900.000.097.490500.620	Interest- IT Equipment	$267.37
NCB	02/04/2021	1068	US BANK MONTANA	2778-03 #2	2900.000.097.490500.610	Princ- IT Equipment	$5,739.69
NCB	02/04/2021	1068	US BANK MONTANA	2778-03 #2	2900.000.097.490500.620	Int- IT Equipment	$604.63
NCB	08/06/2020	1010	US BANK MONTANA	2865-01	2130.000.031.490500.610	Princ-Conv Gr Br & 2018 Fldg	$14,575.89
NCB	08/06/2020	1010	US BANK MONTANA	2865-01	2130.000.031.490500.620	Int-Conv Gr Br & 2018 Fldg	$2,674.65
NCB	02/04/2021	1068	US BANK MONTANA	2865-01 #2	2130.000.031.490500.610	Princ-Conv Gr Br & 2018 Fldg	$14,724.05
NCB	02/04/2021	1068	US BANK MONTANA	2865-01 #2	2130.000.031.490500.620	Int-Conv Gr Br & 2018 Fldg	$6,558.45
NCB	08/06/2020	1010	US BANK MONTANA	2889-01	2110.000.029.490500.620	Interest- Grader Refinance-2	$787.43
NCB	02/04/2021	1068	US BANK MONTANA	2889-01 #2	2110.000.029.490500.610	Princ- Grader - 91.33%	$24,370.05
NCB	02/04/2021	1068	US BANK MONTANA	2889-01 #2	2110.000.029.490500.620	Int- Grader - 91.33% less adj	$4,591.07
NCB	02/04/2021	1068	US BANK MONTANA	2889-01 #2	2900.000.012.490500.610	Princ- Complex Remodel - 8.67%	$2,313.46
NCB	02/04/2021	1068	US BANK MONTANA	2889-01 #2	2900.000.012.490500.620	Int- Complex Remodel - 8.67% plus adj	$510.58
NCB	05/13/2021	1100	US BANK MONTANA	441559515	2300.000.019.420230.533	Kyocera copier lease	$329.00
						Check Total:	$196,890.09
94418	11/27/2020	1044	USDA FOREST SERVICE	BF011103AB055	5410.000.130.430820.532	Solid Waste Site Permit-Cooke City	$153.62
						Check Total:	$153.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95459	06/29/2021	1120	VALERIE UTLEY	6.15.2021	1000.000.002.410341.370	TRAVEL EXPENSE	$43.50
						Check Total:	$43.50
94578	12/21/2020	1053	VALLEY TRAILER SALES	DEC-20	2300.000.018.420110.220	HILLSBORO STL & 2 TOOLBX	$3,600.00
						Check Total:	$3,600.00
95218	05/13/2021	1101	VAR TECHNOLOGY FINANCE	11844622	1000.000.000.132050.000	BARRACUDA LICENSE & SVC-50%	$3,645.00
95218	05/13/2021	1101	VAR TECHNOLOGY FINANCE	11844622	1000.000.097.410580.333	BARRACUDA LICENSE & SVC-50%	$3,645.00
						Check Total:	$7,290.00
94063	09/17/2020	1023	VENUS BANTHEM	TK-20-8166	1000.000.002.410341.394	JUROR FEE	$12.00
						Check Total:	$12.00
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.012.411230.342	JULY CELL PHONES	$13.62
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.021.420800.342	JULY CELL PHONES	$24.46
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.022.440120.342	JULY CELL PHONES	$112.77
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.023.440110.342	JULY CELL PHONES	$12.62
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.097.410580.340	JULY CELL PHONES	$19.94
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2110.000.029.430240.342	JULY CELL PHONES	$51.98
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2130.000.031.430243.342	JULY CELL PHONES	$13.77
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2140.000.032.431100.342	JULY CELL PHONES	$12.26
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2160.000.034.460210.342	JULY CELL PHONES	$13.62
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2281.000.117.450300.220	CELL PHONE EQUIP	$0.00
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2281.000.117.450300.342	JULY CELL PHONES	$106.19
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2830.000.072.430890.342	JULY CELL PHONES	$12.26
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2958.000.020.420600.342	JULY CELL PHONES	$33.06
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2975.000.902.440100.342	JULY CELL PHONES	$13.62
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2979.000.079.440190.342	JULY CELL PHONES	$54.36
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	5410.000.132.430820.342	JULY CELL PHONES	$27.28
						Check Total:	$521.81
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	1000.000.000.132050.000	JULY G-TEC SVC (COL)	$493.45
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	2300.000.018.420110.356	JULY G-TEC SVC	$426.80
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	2300.000.018.420110.356	JULY G-TEC SVC - DTF	$66.68

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93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	2382.000.018.420740.342	JULY G-TEC SVC - SAR	$40.01
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	2850.000.099.420750.342	JULY G-TEC SVC (1/3 BASE)	$413.54
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-SPh	2300.000.018.420110.342	JULY CELL PHONE	$620.20
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-SPh	2300.000.018.420110.342	JULY CELL PHONE - DTF	$44.30
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-SPh	2300.000.019.420230.342	JULY CELL PHONE	$88.60
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-SPh	2382.000.018.420740.342	JULY CELL PHONE	$44.30
						Check Total:	$2,237.88
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-CT	2300.000.018.420110.342	AUG CELL PHONES	$325.60
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	1000.000.000.132050.000	AUG G-TEC SVC (COL)	$493.41
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	2300.000.018.420110.356	AUG G-TEC SVC	$426.73
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	2300.000.018.420110.356	AUG G-TEC SVC - DTF	$66.67
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	2382.000.018.420740.342	AUG G-TEC SVC - SAR	$40.01
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	2850.000.099.420750.342	AUG G-TEC SVC (1/3 BASE)	$413.54
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-SPh	2300.000.018.420110.342	AUG CELL PHONE	$620.20
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-SPh	2300.000.018.420110.342	AUG CELL PHONE - DTF	$44.30
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-SPh	2300.000.019.420230.342	AUG CELL PHONE	$88.60
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-SPh	2382.000.018.420740.342	AUG CELL PHONE	$44.30
						Check Total:	$2,563.36
93910	08/20/2020	1016	VERIZON WIRELESS	Jul-20-CC	1000.000.028.450400.210	HOT SPOT FOR FAIR	$70.00
						Check Total:	$70.00
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.012.411230.342	AUG CELL PHONES	$13.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.021.420800.342	AUG CELL PHONES	$23.68
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.022.440120.342	AUG CELL PHONES	$26.26
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.023.440110.342	AUG CELL PHONES	$12.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.097.410580.340	AUG CELL PHONES	$20.09
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2110.000.029.430240.342	AUG CELL PHONES	$50.92
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2130.000.031.430243.342	AUG CELL PHONES	$13.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2140.000.032.431100.342	AUG CELL PHONES	$13.72
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2160.000.034.460210.342	AUG CELL PHONES	$13.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2281.000.117.450300.220	CELL PHONE EQUIP	$0.00
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2281.000.117.450300.342	AUG CELL PHONES	$71.62

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94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2830.000.072.430890.342	AUG CELL PHONES	$13.73
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2958.000.020.420600.342	AUG CELL PHONES	$23.86
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2975.000.902.440100.342	AUG CELL PHONES	$13.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2979.000.079.440190.342	AUG CELL PHONES	$51.65
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	5410.000.132.430820.342	AUG CELL PHONES	$31.39
						Check Total:	$394.02
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-CT	2300.000.018.420110.342	SEPT COVID CELL PHONES	$212.35
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-SPh	2300.000.018.420110.342	SEPT CELL PHONE	$648.04
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-SPh	2300.000.018.420110.342	SEPT CELL PHONE - DTF	$41.64
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-SPh	2300.000.019.420230.342	SEPT CELL PHONE	$83.28
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-SPh	2382.000.018.420740.342	SEPT CELL PHONE	$41.64
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	1000.000.000.132050.000	SEPT G-TEC SVC (COL)	$493.41
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	2300.000.018.420110.356	SEPT G-TEC SVC	$426.76
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	2300.000.018.420110.356	SEPT G-TEC SVC - DTF	$66.68
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	2382.000.018.420740.342	SEPT G-TEC SVC - SAR	$40.01
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	2850.000.099.420750.342	SEPT G-TEC SVC (1/3 BASE)	$413.54
						Check Total:	$2,467.35
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.012.411230.342	SEPT CELL PHONES	$13.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.021.420800.342	SEPT CELL PHONES	$26.36
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.022.440120.342	SEPT CELL PHONES	$75.82
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.023.440110.342	SEPT CELL PHONES	$12.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.097.410580.340	SEPT CELL PHONES	$20.09
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2110.000.029.430240.342	SEPT CELL PHONES	$51.21
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2130.000.031.430243.342	SEPT CELL PHONES	$13.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2140.000.032.431100.342	SEPT CELL PHONES	$11.96
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2160.000.034.460210.342	SEPT CELL PHONES	$13.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2281.000.117.450300.220	CELL PHONE EQUIP	$0.00
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2281.000.117.450300.342	SEPT CELL PHONES	$73.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2830.000.072.430890.342	SEPT CELL PHONES	$11.96
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2958.000.020.420600.342	SEPT CELL PHONES	$23.68
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2975.000.902.440100.342	SEPT CELL PHONES	$13.62

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2979.000.079.440190.342	SEPT CELL PHONES	$51.65
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	5410.000.132.430820.342	SEPT CELL PHONES	$49.74
						Check Total:	$463.19
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	1000.000.000.132050.000	NET MOTION CONSULT FEE	$1,000.00
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	1000.000.000.132050.000	OCT NET MOTION LICENSES	$43.35
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	1000.000.000.132050.000	SEPT NET MOTION LICENSES	$43.35
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	2260.002.911.440100.220	OCT COVID CELL PHONES	$169.10
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	2260.002.911.440100.220	ADJ: SEPT COVID CELL PHONES	($43.35)
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-SPh	2300.000.018.420110.342	OCT CELL PHONE	$599.33
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-SPh	2300.000.018.420110.342	OCT CELL PHONE - DTF	$41.65
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-SPh	2300.000.019.420230.342	OCT CELL PHONE	$83.30
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-SPh	2382.000.018.420740.342	OCT CELL PHONE	$41.65
						Check Total:	$1,978.38
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	1000.000.000.132050.000	OCT G-TEC SVC (COL)	$493.41
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	2300.000.018.420110.356	OCT G-TEC SVC	$426.76
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	2300.000.018.420110.356	OCT G-TEC SVC - DTF	$66.68
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	2382.000.018.420740.342	OCT G-TEC SVC - SAR	$40.01
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	2850.000.099.420750.342	OCT G-TEC SVC (1/3 BASE)	$413.54
						Check Total:	$1,440.40
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	1000.000.012.411230.342	OCT CELL PHONES	$13.67
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	1000.000.021.420800.342	OCT CELL PHONES	$23.81
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	1000.000.022.440120.342	OCT CELL PHONES	$77.92
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	1000.000.023.440110.342	OCT CELL PHONES	$17.37
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	1000.000.097.410580.340	OCT CELL PHONES	$17.61
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2110.000.029.430240.342	OCT CELL PHONES	$51.17
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2130.000.031.430243.342	OCT CELL PHONES	$13.93
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2140.000.032.431100.342	OCT CELL PHONES	$11.92
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2160.000.034.460210.342	OCT CELL PHONES	$13.67
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2281.000.117.450300.220	CELL PHONE EQUIP	$0.00
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2281.000.117.450300.342	OCT CELL PHONES	$73.21

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2830.000.072.430890.342	OCT CELL PHONES	$11.93
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2958.000.020.420600.342	OCT CELL PHONES	$24.03
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2975.000.902.440100.342	OCT CELL PHONES	$13.67
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	2979.000.079.440190.342	OCT CELL PHONES	$49.16
94291	11/12/2020	1040	VERIZON WIRELESS	OCT20	5410.000.132.430820.342	OCT CELL PHONES	$32.24
						Check Total:	$445.31
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-CT	2260.002.911.440100.220	NOV COVID CELL PHONES	$212.45
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-GT	1000.000.000.132050.000	NOV G-TEC SVC (COL)	$493.45
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-GT	2300.000.018.420110.356	NOV G-TEC SVC	$426.98
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-GT	2300.000.018.420110.356	NOV G-TEC SVC - DTF	$66.68
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-GT	2382.000.018.420740.342	NOV G-TEC SVC - SAR	$40.01
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-GT	2850.000.099.420750.342	NOV G-TEC SVC (1/3 BASE)	$413.54
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-SPh	2300.000.018.420110.342	NOV CELL PHONE	$624.75
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-SPh	2300.000.018.420110.342	NOV CELL PHONE - DTF	$41.65
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-SPh	2300.000.019.420230.342	NOV CELL PHONE	$83.30
94419	11/27/2020	1044	VERIZON WIRELESS	NOV20-SPh	2382.000.018.420740.342	NOV CELL PHONE	$41.65
						Check Total:	$2,444.46
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	1000.000.012.411230.342	NOV CELL PHONES	$13.67
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	1000.000.021.420800.342	NOV CELL PHONES	$23.81
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	1000.000.022.440120.342	NOV CELL PHONES	$113.96
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	1000.000.023.440110.342	NOV CELL PHONES	$13.67
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	1000.000.097.410580.340	NOV CELL PHONES	$17.61
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2110.000.029.430240.342	NOV CELL PHONES	$51.82
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2130.000.031.430243.342	NOV CELL PHONES	$13.69
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2140.000.032.431100.342	NOV CELL PHONES	$11.90
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2160.000.034.460210.342	NOV CELL PHONES	$13.67
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2281.000.117.450300.220	CELL PHONE EQUIP	$0.00
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2281.000.117.450300.342	NOV CELL PHONES	$120.94
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2830.000.072.430890.342	NOV CELL PHONES	$11.91
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2958.000.020.420600.342	NOV CELL PHONES	$24.11
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2975.000.902.440100.342	NOV CELL PHONES	$13.67

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Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	2979.000.079.440190.342	NOV CELL PHONES	$49.16
94489	12/10/2020	1048	VERIZON WIRELESS	NOV20	5410.000.132.430820.342	NOV CELL PHONES	$30.45
						Check Total:	$524.04
94494	12/09/2020	1050	VERIZON WIRELESS	Nov-20-CC	1000.000.012.411230.342	Screen and case protector for Galaxy S10	$99.98
						Check Total:	$99.98
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-CT	2260.002.911.440100.220	DEC COVID CELL PHONES	$269.80
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-CT	2900.000.911.410580.350	Unknown # Under Research	$53.42
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-GT	1000.000.000.132050.000	DEC G-TEC SVC (COL)	$493.41
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-GT	1000.000.097.410580.340	DEC G-TEC Demo Sim Card	$73.36
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-GT	2300.000.018.420110.356	DEC G-TEC SVC	$426.98
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-GT	2300.000.018.420110.356	DEC G-TEC SVC - DTF	$66.68
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-GT	2382.000.018.420740.342	DEC G-TEC SVC - SAR	$40.01
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-GT	2850.000.099.420750.342	DEC G-TEC SVC (1/3 BASE)	$413.54
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-SPh	2300.000.018.420110.342	DEC CELL PHONE	$625.39
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-SPh	2300.000.018.420110.342	DEC CELL PHONE - DTF	$41.65
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-SPh	2300.000.019.420230.342	DEC CELL PHONE	$83.30
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-SPh	2382.000.018.420740.342	DEC CELL PHONE	$41.65
						Check Total:	$2,629.19
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	1000.000.012.411230.342	DEC CELL PHONES	$13.67
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	1000.000.021.420800.342	DEC CELL PHONES	$23.77
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	1000.000.022.440120.342	DEC CELL PHONES	$141.23
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	1000.000.023.440110.342	DEC CELL PHONES	$59.53
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	1000.000.097.410580.340	DEC CELL PHONES	$16.12
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2110.000.029.430240.342	DEC CELL PHONES	$51.13
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2130.000.031.430243.342	DEC CELL PHONES	$13.69
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2140.000.032.431100.342	DEC CELL PHONES	$12.29
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2160.000.034.460210.342	DEC CELL PHONES	$13.67
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2281.000.117.450300.220	CELL PHONE EQUIP	$0.00
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2281.000.117.450300.342	DEC CELL PHONES	$71.39
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2830.000.072.430890.342	DEC CELL PHONES	$12.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2958.000.020.420600.342	DEC CELL PHONES	$23.79
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2975.000.902.440100.342	DEC CELL PHONES	$13.67
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2979.000.079.440190.342	DEC CELL PHONES	$47.67
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	5410.000.132.430820.342	DEC CELL PHONES	$30.13
						Check Total:	$544.04
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-CT	1000.000.000.132050.000	JAN COL Net Motion Fees	$130.05
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-CT	2260.002.911.440100.220	JAN COVID CELL PHONES	$262.95
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-CT	2900.000.911.410580.350	Unknown # Under Research	($53.42)
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-GT	1000.000.000.132050.000	JAN G-TEC SVC (COL)	$493.61
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-GT	1000.000.097.410580.340	JAN G-TEC Demo Sim Card	$40.03
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-GT	2300.000.018.420110.356	JAN G-TEC SVC	$427.00
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-GT	2300.000.018.420110.356	JAN G-TEC SVC - DTF	$66.70
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-GT	2382.000.018.420740.342	JAN G-TEC SVC - SAR	$40.01
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-GT	2850.000.099.420750.342	JAN G-TEC SVC (1/3 BASE)	$413.54
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-SPh	2300.000.018.420110.342	JAN CELL PHONE - DTF	$41.70
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-SPh	2300.000.018.420110.342	JAN CELL PHONES	$625.50
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-SPh	2300.000.019.420230.342	JAN CELL PHONES	$83.40
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-SPh	2382.000.018.420740.342	JAN CELL PHONES	$41.70
						Check Total:	$2,612.77
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	1000.000.012.411230.342	JAN CELL PHONES	$13.83
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	1000.000.021.420800.342	JAN CELL PHONES	$24.13
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	1000.000.022.440120.342	JAN CELL PHONES	$121.97
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	1000.000.023.440110.342	JAN CELL PHONES	$40.36
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	1000.000.097.410580.340	JAN CELL PHONES	$16.13
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2110.000.029.430240.342	JAN CELL PHONES	$51.83
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2130.000.031.430243.342	JAN CELL PHONES	$13.89
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2140.000.032.431100.342	JAN CELL PHONES	$12.38
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2160.000.034.460210.342	JAN CELL PHONES	$13.83
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2281.000.117.450300.220	CELL PHONE EQUIP	$0.00
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2281.000.117.450300.342	JAN CELL PHONES	$72.21
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2830.000.072.430890.342	JAN CELL PHONES	$12.39

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2958.000.020.420600.342	JAN CELL PHONES	$24.17
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2975.000.902.440100.342	JAN CELL PHONES	$13.83
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2979.000.079.440190.342	JAN CELL PHONES	$47.72
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	5410.000.132.430820.342	JAN CELL PHONES	$29.87
						Check Total:	$508.54
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-CT	1000.000.000.132050.000	FEB COL Net Motion Fees	$130.05
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-CT	2975.001.023.440100.227	FEB TESTING HOTSPOT	$40.05
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-CT	2975.001.023.440100.228	FEB COVID CELL PHONES	$169.40
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	1000.000.000.132050.000	FEB G-TEC SVC (COL)	$493.51
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	1000.000.097.410580.340	FEB G-TEC Demo Sim Card	$40.01
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	2300.000.018.420110.356	FEB G-TEC SVC - DTF	$66.70
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	2300.000.018.420110.356	FEB G-TEC SVC	$427.40
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	2382.000.018.420740.342	FEB G-TEC SVC - SAR	$40.03
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	2850.000.099.420750.342	FEB G-TEC SVC (1/3 BASE)	$413.54
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	2975.001.023.440100.228	NEW COVID TRACER PHONE	$44.59
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	2975.001.023.440100.229	NEW COVID HOTSPOT	$242.60
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-SPh	2300.000.018.420110.342	FEB CELL PHONE - DTF	$41.70
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-SPh	2300.000.018.420110.342	FEB CELL PHONES	$846.77
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-SPh	2300.000.019.420230.342	FEB CELL PHONES	$83.40
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-SPh	2382.000.018.420740.342	FEB CELL PHONES-SAR	$41.70
						Check Total:	$3,121.45
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	1000.000.012.411230.342	FEB CELL PHONES	$13.83
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	1000.000.021.420800.342	FEB CELL PHONES	$24.24
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	1000.000.022.440120.342	FEB CELL PHONES	$121.97
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	1000.000.023.440110.342	FEB CELL PHONES	$40.36
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	1000.000.097.410580.340	FEB CELL PHONES	$16.13
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2110.000.029.430240.342	FEB CELL PHONES	$52.35
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2130.000.031.430243.342	FEB CELL PHONES	$14.35
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2140.000.032.431100.342	FEB CELL PHONES	$12.38
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2160.000.034.460210.342	FEB CELL PHONES	$13.83
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2281.000.117.450300.220	CELL PHONE EQUIP	$0.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2281.000.117.450300.342	FEB CELL PHONES	$72.25
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2830.000.072.430890.342	FEB CELL PHONES	$12.39
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2958.000.020.420600.342	FEB CELL PHONES	$24.11
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2975.000.902.440100.342	FEB CELL PHONES	$13.83
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2979.000.079.440190.342	FEB CELL PHONES	$20.39
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	5410.000.132.430820.342	FEB CELL PHONES	$30.21
						Check Total:	$482.62
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-CT	1000.000.000.132050.000	MAR COL Net Motion Fees	$130.05
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-CT	2975.001.023.440100.227	MAR TESTING HOTSPOT	$40.03
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-CT	2975.001.023.440100.228	MAR COVID CELL PHONES	$231.19
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-CT	2975.001.023.440100.229	MAR VACCINATING	$61.45
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	1000.000.000.132050.000	MAR G-TEC SVC (COL)	$493.41
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	1000.000.097.410580.340	MAR G-TEC Demo Sim Card	$182.91
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	2300.000.018.420110.356	MAR G-TEC SVC - DTF	$66.68
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	2300.000.018.420110.356	MAR G-TEC SVC	$427.08
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	2382.000.018.420740.342	MAR G-TEC SVC - SAR	$40.03
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	2850.000.099.420750.342	MAR G-TEC SVC (1/3 BASE)	$413.54
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	2975.001.023.440100.228	MAR - COVID TRACER	($21.09)
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	2975.001.023.440100.229	MAR - COVID HOTSPOT	($21.38)
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-SPh	2300.000.018.420110.342	MAR CELL PHONE - DTF	$41.70
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-SPh	2300.000.018.420110.342	MAR CELL PHONES	$662.47
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-SPh	2300.000.019.420230.342	MAR CELL PHONES	$83.40
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-SPh	2382.000.018.420740.342	MAR CELL PHONES-SAR	$41.70
						Check Total:	$2,873.17
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-CT	1000.000.000.132050.000	APR COL Net Motion Fees	$130.05
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-CT	2975.001.023.440100.227	APR TESTING HOTSPOT	$40.01
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-CT	2975.001.023.440100.228	APR COVID CELL PHONES	$194.97
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-CT	2975.001.023.440100.229	APR VACCINATING	$40.09
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-GT	1000.000.000.132050.000	APR G-TEC SVC (COL)	$493.53
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-GT	1000.000.097.410580.340	APR G-TEC Demo Sim Card	$80.02
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-GT	2300.000.018.420110.356	APR G-TEC SVC - DTF	$66.69

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-GT	2300.000.018.420110.356	APR G-TEC SVC	$427.16
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-GT	2382.000.018.420740.342	APR G-TEC SVC - SAR	$40.01
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-GT	2850.000.099.420750.342	APR G-TEC SVC (1/3 BASE)	$413.54
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-SPh	2300.000.018.420110.342	APR CELL PHONE - DTF	$41.71
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-SPh	2300.000.018.420110.342	APR CELL PHONES	$812.35
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-SPh	2300.000.019.420230.342	APR CELL PHONES	$203.64
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-SPh	2382.000.018.420740.342	APR CELL PHONES-SAR	$41.71
						Check Total:	$3,025.48
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	1000.000.012.411230.342	MAR CELL PHONES	$13.83
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	1000.000.021.420800.342	MAR CELL PHONES	$24.44
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	1000.000.022.440120.342	MAR CELL PHONES	$109.05
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	1000.000.023.440110.342	MAR CELL PHONES	$29.44
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	1000.000.097.410580.340	MAR CELL PHONES	$15.13
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2110.000.029.430240.342	MAR CELL PHONES	$52.11
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2130.000.031.430243.342	MAR CELL PHONES	$13.93
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2140.000.032.431100.342	MAR CELL PHONES	$14.29
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2160.000.034.460210.342	MAR CELL PHONES	$13.83
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2281.000.117.450300.220	CELL PHONE EQUIP	$0.00
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2281.000.117.450300.342	MAR CELL PHONES	$72.25
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2830.000.072.430890.342	MAR CELL PHONES	$14.29
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2958.000.020.420600.342	MAR CELL PHONES	$25.66
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2975.000.902.440100.342	MAR CELL PHONES	$13.83
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2979.000.079.440190.342	MAR CELL PHONES	$26.53
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	5410.000.132.430820.342	MAR CELL PHONES	$31.53
						Check Total:	$470.14
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	1000.000.012.411230.342	APR CELL PHONES	$13.89
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	1000.000.021.420800.342	APR CELL PHONES	$27.25
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	1000.000.022.440120.342	APR CELL PHONES	$95.28
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	1000.000.023.440110.342	APR CELL PHONES	$33.51
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	1000.000.097.410580.340	APR CELL PHONES	$17.61
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2110.000.029.430240.342	APR CELL PHONES	$58.55

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2130.000.031.430243.342	APR CELL PHONES	$19.42
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2140.000.032.431100.342	APR CELL PHONES	$33.96
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2160.000.034.460210.342	APR CELL PHONES	$13.89
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2281.000.117.450300.220	CELL PHONE EQUIP	$0.00
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2281.000.117.450300.342	APR CELL PHONES	$187.81
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2830.000.072.430890.342	APR CELL PHONES	$33.96
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2958.000.020.420600.342	APR CELL PHONES	$69.24
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2975.000.902.440100.342	APR CELL PHONES	$13.89
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2979.000.079.440190.342	APR CELL PHONES	$29.04
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	5410.000.132.430820.342	APR CELL PHONES	$41.83
						Check Total:	$689.13
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-CT	1000.000.000.132050.000	MAY COL Net Motion Fees	$130.05
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-CT	2975.001.023.440100.227	MAY TESTING HOTSPOT	$40.03
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-CT	2975.001.023.440100.228	MAY COVID CELL PHONES	$201.12
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-CT	2975.001.023.440100.229	MAY VACCINATING	$40.16
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-GT	1000.000.000.132050.000	MAY G-TEC SVC (COL)	$533.54
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-GT	1000.000.097.410580.340	MAY G-TEC Demo Sim Card	$80.02
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-GT	2300.000.018.420110.356	MAy G-TEC SVC - DTF	$66.68
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-GT	2300.000.018.420110.356	MAY G-TEC SVC	$427.28
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-GT	2382.000.018.420740.342	MAY G-TEC SVC - SAR	$40.01
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-GT	2850.000.099.420750.342	MAY G-TEC SVC (1/3 BASE)	$413.54
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-SPh	2300.000.018.420110.342	MAY CELL PHONE - DTF	$41.71
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-SPh	2300.000.018.420110.342	MAY CELL PHONES	$662.36
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-SPh	2300.000.019.420230.342	MAY CELL PHONES	$115.13
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-SPh	2382.000.018.420740.342	MAY CELL PHONES-SAR	$41.71
						Check Total:	$2,833.34
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	1000.000.012.411230.342	MAR CELL PHONES	$13.89
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	1000.000.021.420800.342	MAR CELL PHONES	$26.01
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	1000.000.022.440120.342	MAR CELL PHONES	$97.88
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	1000.000.023.440110.342	MAR CELL PHONES	$33.50
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	1000.000.097.410580.340	MAR CELL PHONES	$17.62

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	2110.000.029.430240.342	MAR CELL PHONES	$52.23
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	2130.000.031.430243.342	MAR CELL PHONES	$13.93
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	2140.000.032.431100.342	MAR CELL PHONES	$24.61
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	2160.000.034.460210.342	MAR CELL PHONES	$13.89
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	2281.000.117.450300.220	CELL PHONE EQUIP	$0.00
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	2281.000.117.450300.342	MAR CELL PHONES	$72.50
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	2830.000.072.430890.342	MAR CELL PHONES	$24.62
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	2958.000.020.420600.342	MAR CELL PHONES	$25.06
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	2975.000.902.440100.342	MAR CELL PHONES	$13.89
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	2979.000.079.440190.342	MAR CELL PHONES	$29.04
95352	06/10/2021	1112	VERIZON WIRELESS	MAY21	5410.000.132.430820.342	MAR CELL PHONES	$30.92
						Check Total:	$489.59
95399	06/24/2021	1116	VERIZON WIRELESS	JUN21-GT	1000.000.000.132050.000	JUN G-TEC SVC (COL)	$573.46
95399	06/24/2021	1116	VERIZON WIRELESS	JUN21-GT	1000.000.097.410580.340	JUN G-TEC Demo Sim Card	$80.02
95399	06/24/2021	1116	VERIZON WIRELESS	JUN21-GT	2300.000.018.420110.356	JUN G-TEC SVC - DTF	$66.78
95399	06/24/2021	1116	VERIZON WIRELESS	JUN21-GT	2300.000.018.420110.356	JUN G-TEC SVC	$427.26
95399	06/24/2021	1116	VERIZON WIRELESS	JUN21-GT	2382.000.018.420740.342	JUN G-TEC SVC - SAR	$40.05
95399	06/24/2021	1116	VERIZON WIRELESS	JUN21-GT	2850.000.099.420750.342	JUN G-TEC SVC (1/3 BASE)	$413.54
95399	06/24/2021	1116	VERIZON WIRELESS	JUN21-SPh	2300.000.018.420110.342	JUN CELL PHONE - DTF	$64.19
95399	06/24/2021	1116	VERIZON WIRELESS	JUN21-SPh	2300.000.018.420110.342	JUN CELL PHONES	$662.36
95399	06/24/2021	1116	VERIZON WIRELESS	JUN21-SPh	2300.000.019.420230.342	JUN CELL PHONES	$115.13
95399	06/24/2021	1116	VERIZON WIRELESS	JUN21-SPh	2382.000.018.420740.342	JUN CELL PHONES-SAR	$41.71
						Check Total:	$2,484.50
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	1000.000.012.411230.342	JUN CELL PHONES	$13.89
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	1000.000.021.420800.342	JUN CELL PHONES	$25.79
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	1000.000.022.440120.342	JUN CELL PHONES	$91.63
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	1000.000.023.440110.342	JUN CELL PHONES	$32.25
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	1000.000.097.410580.340	JUN CELL PHONES	$15.12
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	2110.000.029.430240.342	JUN CELL PHONES	$52.36
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	2130.000.031.430243.342	JUN CELL PHONES	$13.99
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	2140.000.032.431100.342	JUN CELL PHONES	$23.36

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	2160.000.034.460210.342	JUN CELL PHONES	$13.89
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	2281.000.117.450300.220	CELL PHONE EQUIP	$0.00
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	2281.000.117.450300.342	JUN CELL PHONES	$79.02
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	2830.000.072.430890.342	JUN CELL PHONES	$23.37
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	2958.000.020.420600.342	JUN CELL PHONES	$24.20
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	2975.000.902.440100.342	JUN CELL PHONES	$13.89
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	2979.000.079.440190.342	JUN CELL PHONES	$26.54
95460	06/29/2021	1120	VERIZON WIRELESS	JUN21	5410.000.132.430820.342	JUN CELL PHONES	$32.43
						Check Total:	$481.73
95461	06/29/2021	1120	VERIZON WIRELESS	JUN21-CT	1000.000.000.132050.000	JUN COL Net Motion Fees	$130.05
95461	06/29/2021	1120	VERIZON WIRELESS	JUN21-CT	2975.001.023.440100.227	JUN TESTING HOTSPOT	$40.01
95461	06/29/2021	1120	VERIZON WIRELESS	JUN21-CT	2975.001.023.440100.228	JUN COVID CELL PHONES	$201.12
95461	06/29/2021	1120	VERIZON WIRELESS	JUN21-CT	2975.001.023.440100.229	JUN VACCINATING	$40.09
						Check Total:	$411.27
95525	06/30/2021	1121	VERIZON WIRELESS	Jun-21-CC	1000.000.028.450400.210	Mobile hot spot	$50.00
						Check Total:	$50.00
94231	10/29/2020	1035	VERIZON WIRELESS - VSAT	20223551-92542702	2300.000.018.420110.350	phone records	$50.00
						Check Total:	$50.00
94232	10/29/2020	1035	VISSER ARCHITECTS PC	Inv# 1	2940.000.000.470110.850	Prelim Arch. Report- Gard Food Pantry	$6,925.00
						Check Total:	$6,925.00
94292	11/12/2020	1040	VISSER ARCHITECTS PC	Inv# 2	2940.000.000.470110.850	Prelim Arch. Report- Gard Food Pantry	$6,925.00
						Check Total:	$6,925.00
94490	12/10/2020	1048	VISSER ARCHITECTS PC	Inv# 3	2940.000.000.470110.850	Prelim Arch. Report- Gard Food Pantry	$2,800.00
						Check Total:	$2,800.00
94724	01/19/2021	1063	VISSER ARCHITECTS PC	4	2940.000.000.470110.850	Gardiner food pantry arch services	$2,800.00
						Check Total:	$2,800.00

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
94842	02/17/2021	1072	VISSER ARCHITECTS PC	Inv #5	2940.000.000.470110.850	Gardiner food pantry arch services	$2,800.00
						Check Total:	$2,800.00
95022	04/01/2021	1088	VISSER ARCHITECTS PC	6	2940.000.000.470110.850	Architectl fees Gardiner food pantry	$5,450.00
						Check Total:	$5,450.00
94420	11/27/2020	1044	VLADIMIR KARAMFILOV	Road Permit Refund	2110.000.000.323040.000	REFUND ROAD PERMIT FEE	$250.00
						Check Total:	$250.00
94579	12/21/2020	1053	VOICE PRODUCTS INC	AR97828	2850.000.099.420750.360	NICE REC-1 YR MAINT	$5,806.00
						Check Total:	$5,806.00
93962	09/03/2020	1018	WARREN WELDING LLC	12056	5410.000.130.430820.350	Fabricate Access Ladder-Gard Roll Off	$998.00
						Check Total:	$998.00
94293	11/12/2020	1040	WARREN WELDING LLC	12086	2110.000.029.430240.220	STEEL STRIPS- Air Cleaner Brkt #533	$18.61
						Check Total:	$18.61
94843	02/17/2021	1072	WARREN WELDING LLC	12096	4030.000.034.460220.930	6 light brackets for lighting proj	$3,793.00
						Check Total:	$3,793.00
95078	04/15/2021	1093	WARREN WELDING LLC	12158	2110.000.029.430240.220	Iron	$113.43
95078	04/15/2021	1093	WARREN WELDING LLC	12163	2110.000.029.430240.220	Square tube, flat bar	$90.00
						Check Total:	$203.43
95290	05/27/2021	1107	WARREN WELDING LLC	12195	2360.000.056.460452.224	Handwash stands	$321.00
						Check Total:	$321.00
95353	06/10/2021	1112	WARREN WELDING LLC	12205	2140.000.032.431100.230	Steel chemical storage box	$1,120.00
						Check Total:	$1,120.00
95462	06/29/2021	1120	WARREN WELDING LLC	12229	2200.000.045.440700.360	Drill hole in cab	$37.50
						Check Total:	$37.50
94804	02/04/2021	1069	WASTE TEK	480	5410.000.132.430820.220	Turn Buckles	$2,426.82
						Check Total:	$2,426.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94421	11/27/2020	1044	WATER & ENVIRONMENTAL TECHNOLOGIES	2514	5400.000.131.430840.580	Ground Water Monitoring-Semi Annual &	$9,408.83
						Check Total:	$9,408.83
94725	01/19/2021	1063	WATER & ENVIRONMENTAL TECHNOLOGIES	2003	5400.000.131.430840.580	Ground Water Monitoring-Semi Annual &	$9,408.55
						Check Total:	$9,408.55
94904	03/04/2021	1080	WATER & ENVIRONMENTAL TECHNOLOGIES	2979	5400.000.131.430840.580	Semi annual/quarterly groundwater monitoring	$7,630.64
						Check Total:	$7,630.64
95143	04/29/2021	1097	WATER & ENVIRONMENTAL TECHNOLOGIES	3214	5400.000.131.430840.580	Semi annual/quarterly groundwater monitoring	$7,151.45
						Check Total:	$7,151.45
93845	08/06/2020	1009	WE DUST CONTROL	2004-9262	2110.000.029.430240.364	APPLY MAG CHLORIDE-Tom Miner Rd	$28,084.00
93845	08/06/2020	1009	WE DUST CONTROL	2004-9264	2110.000.029.430240.364	APPLY MAG CHLORIDE-Shields Valley	$16,891.60
93845	08/06/2020	1009	WE DUST CONTROL	2004-9291	2110.000.029.430240.364	APPLY MAG CHLORIDE-Jardine Rd	$13,456.55
93845	08/06/2020	1009	WE DUST CONTROL	2004-9294	2110.000.029.430240.364	APPLY MAG CHLORIDE-Swingley, Cottonwood	$24,242.05
						Check Total:	$82,674.20
94029	09/17/2020	1021	WE DUST CONTROL	2004-9356	2110.000.029.430240.364	APPLY MAG CHLORIDE-Gardiner	$3,816.00
						Check Total:	$3,816.00
93963	09/03/2020	1018	WEED MASTERS	08-25-20	2360.000.056.460452.350	Spray Lawn- Weed N Feed	$175.00
						Check Total:	$175.00
94030	09/17/2020	1021	WEED MASTERS	8-25-20	1000.000.000.132050.000	Spray Weeds Complex Lawn 37%	$120.25
94030	09/17/2020	1021	WEED MASTERS	8-25-20	1000.000.012.411230.360	Spray Weeds Complex Lawn-63%	$204.75
						Check Total:	$325.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94425	12/07/2020	1040	WEED MASTERS	10-26-20	2285.000.901.450301.530	PLOW SNOW- BUS BARN	$120.00
						Check Total:	$120.00
94580	12/21/2020	1053	WEED MASTERS	11-8-20	2285.000.901.450301.530	PLOW SNOW- BUS BARN	$120.00
						Check Total:	$120.00
94726	01/19/2021	1063	WEED MASTERS	Dec 2020	2285.000.901.450301.350	Plow snow at Rabbit Barn lot	$80.00
						Check Total:	$80.00
94905	03/04/2021	1080	WEED MASTERS	2-8-21	2975.001.023.440100.350	Covid Testing	$125.00
						Check Total:	$125.00
94974	03/18/2021	1085	WEED MASTERS	3.2.21	2285.000.901.450301.350	Snow Plowing @ Bus Barn - FEB	$200.00
						Check Total:	$200.00
95220	05/13/2021	1101	WEED MASTERS	4.30.21	1000.000.000.132050.000	Sprayed courthouse lawn	$49.95
95220	05/13/2021	1101	WEED MASTERS	4.30.21	1000.000.012.411230.360	Sprayed courthouse lawn	$85.05
95220	05/13/2021	1101	WEED MASTERS	5.6.21	1000.000.000.132050.000	Sprayed courthouse lawn	$74.00
95220	05/13/2021	1101	WEED MASTERS	5.6.21	1000.000.012.411230.360	Sprayed courthouse lawn	$126.00
						Check Total:	$335.00
95400	06/24/2021	1116	WEED MASTERS	4.30.2021	2360.000.056.460452.350	LAWN FERTILIZER	$125.00
						Check Total:	$125.00
95463	06/29/2021	1120	WEED MASTERS	6.17.21	1000.000.000.132050.000	city shares	$118.40
95463	06/29/2021	1120	WEED MASTERS	6.17.21	1000.000.012.411230.360	Courthouse lawn and sidewalks	$201.60
						Check Total:	$320.00
94345	11/12/2020	1042	WENDI BURKE	2020 Gen Elctn_4	1000.000.010.410660.350	Election Judge/Mileage 2020 Gen	$75.75
						Check Total:	$75.75
93631	07/08/2020	1004	WESTERN DRUG LONG TERM CARE PHARMACY	Jun-20-CC	2300.000.018.420110.220	Medical supplies	$55.58
						Check Total:	$55.58
93846	08/06/2020	1009	WESTERN DRUG LONG TERM CARE PHARMACY	July 2020 Acct 1	2300.000.019.420230.351	INMATE RX MEDS- JUL	$138.26
						Check Total:	$138.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94031	09/17/2020	1021	WESTERN DRUG LONG TERM CARE PHARMACY	Aug 2020 Acct 1	2300.000.019.420230.351	INMATE RX MEDS– AUG	$386.61
						Check Total:	$386.61
94163	10/15/2020	1030	WESTERN DRUG LONG TERM CARE PHARMACY	Sept 2020 Acct 1	2300.000.019.420230.351	INMATE RX MEDS– SEPT	$462.26
						Check Total:	$462.26
94295	11/12/2020	1040	WESTERN DRUG LONG TERM CARE PHARMACY	Oct 2020- Acct 1	2300.000.019.420230.351	INMATE RX MEDS	$150.60
						Check Total:	$150.60
94491	12/10/2020	1048	WESTERN DRUG LONG TERM CARE PHARMACY	Nov 2020- Acct 1	2300.000.019.420230.351	INMATE RX MEDS	$642.14
						Check Total:	$642.14
94660	01/07/2021	1060	WESTERN DRUG LONG TERM CARE PHARMACY	Dec 2020- Acct 1	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$559.33
						Check Total:	$559.33
94844	02/17/2021	1072	WESTERN DRUG LONG TERM CARE PHARMACY	Jan 2021-Acct 1	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$819.12
						Check Total:	$819.12
95023	04/01/2021	1088	WESTERN DRUG LONG TERM CARE PHARMACY	Feb 2021-Acct 1	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$941.83
						Check Total:	$941.83
95079	04/15/2021	1093	WESTERN DRUG LONG TERM CARE PHARMACY	V304912	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$90.70
						Check Total:	$90.70
95221	05/13/2021	1101	WESTERN DRUG LONG TERM CARE PHARMACY	April 2021-Acct 1	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$147.59
						Check Total:	$147.59
95228	05/24/2021	1102	WESTERN DRUG LONG TERM CARE PHARMACY	Apr-21-CC	2300.000.018.420110.220	Glucose strips	$20.00
						Check Total:	$20.00
95354	06/10/2021	1112	WESTERN DRUG LONG TERM CARE PHARMACY	V292823	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$266.63
						Check Total:	$266.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95520	06/30/2021	1122	WESTERN DRUG LONG TERM CARE PHARMACY	JUN 21	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$677.95
						Check Total:	$677.95
94164	10/15/2020	1030	WESTERN MONTANA MENTAL HEALTH CENTER	814	2900.000.116.440430.300	Mental Health Support 1st Qtr	$3,750.00
						Check Total:	$3,750.00
95080	04/15/2021	1093	WESTERN MONTANA MENTAL HEALTH CENTER	1181	2900.000.116.440430.300	Mental Health Support Qtrly Pmt	$3,750.00
						Check Total:	$3,750.00
95291	05/27/2021	1107	WESTERN MONTANA MENTAL HEALTH CENTER	2291368	1000.000.026.440430.350	Mental Health Support -# 69250	$881.25
95291	05/27/2021	1107	WESTERN MONTANA MENTAL HEALTH CENTER	2291369	1000.000.026.440430.350	Mental Health Support -# 69250	$176.25
						Check Total:	$1,057.50
94032	09/17/2020	1021	WESTERN POLICE SUPPLY	34412	2300.000.018.420110.220	Patches and Collar Brass	$740.00
						Check Total:	$740.00
94975	03/18/2021	1085	WESTERN POLICE SUPPLY	35241	2300.000.018.420110.220	stars	$73.00
						Check Total:	$73.00
95144	04/29/2021	1097	WESTERN POLICE SUPPLY	35318	2300.000.018.420110.220	SHERIFF OPERATING SUPPLIES	$540.00
						Check Total:	$540.00
95292	05/27/2021	1107	WESTERN SUSTAINABILITY EXCHANGE	WF-EDU	2958.000.020.420600.350	Wildfire Prep Training	$250.00
95292	05/27/2021	1107	WESTERN SUSTAINABILITY EXCHANGE	WF-TRAIN	2260.001.911.420600.229	Wildfire Prep Training	$500.00
						Check Total:	$750.00
93905	08/20/2020	1013	WEX BANK	66840641	1000.000.003.410910.370	UNLEADED GAS	$20.38
93905	08/20/2020	1013	WEX BANK	66840641	1000.000.012.411230.231	UNLEADED GAS	$31.97
93905	08/20/2020	1013	WEX BANK	66840641	1000.000.022.440120.231	UNLEADED GAS	$135.33
93905	08/20/2020	1013	WEX BANK	66840641	1000.000.028.450400.231	UNLEADED GAS	$46.03
93905	08/20/2020	1013	WEX BANK	66840641	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	$2,811.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93905	08/20/2020	1013	WEX BANK	66840641	2140.000.032.431100.231	UNLEADED GAS	$658.20
93905	08/20/2020	1013	WEX BANK	66840641	2200.000.045.440700.231	UNLEADED GAS	$234.74
93905	08/20/2020	1013	WEX BANK	66840641	2260.002.911.440100.227	UNLEADED GAS- COVID TESTING	$28.04
93905	08/20/2020	1013	WEX BANK	66840641	2281.000.117.450300.231	UNLEADED GAS	$203.48
93905	08/20/2020	1013	WEX BANK	66840641	2285.000.901.450301.231	UNLEADED GAS	$917.69
93905	08/20/2020	1013	WEX BANK	66840641	2300.000.018.420110.231	UNLEADED GAS- DTF	$56.12
93905	08/20/2020	1013	WEX BANK	66840641	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$6,454.16
93905	08/20/2020	1013	WEX BANK	66840641	2300.000.018.420110.231	UNLEADED GAS- Detention	$224.76
93905	08/20/2020	1013	WEX BANK	66840641	2382.000.018.420740.231	UNLEADED GAS	$9.35
93905	08/20/2020	1013	WEX BANK	66840641	5410.000.132.430820.231	UNLEADED GAS	$625.51
						Check Total:	$12,457.70
94033	09/17/2020	1021	WEX BANK	67215630	1000.000.001.410100.231	UNLEADED GAS	$46.76
94033	09/17/2020	1021	WEX BANK	67215630	1000.000.012.411230.231	UNLEADED GAS	$18.95
94033	09/17/2020	1021	WEX BANK	67215630	1000.000.022.440120.231	UNLEADED GAS	$238.78
94033	09/17/2020	1021	WEX BANK	67215630	1000.000.023.440110.231	UNLEADED GAS	$111.41
94033	09/17/2020	1021	WEX BANK	67215630	1000.000.028.450400.231	UNLEADED GAS	$43.45
94033	09/17/2020	1021	WEX BANK	67215630	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	$1,983.31
94033	09/17/2020	1021	WEX BANK	67215630	2140.000.032.431100.231	UNLEADED GAS	$336.75
94033	09/17/2020	1021	WEX BANK	67215630	2160.000.034.460210.231	UNLEADED GAS	$161.85
94033	09/17/2020	1021	WEX BANK	67215630	2200.000.045.440700.231	UNLEADED GAS	$118.16
94033	09/17/2020	1021	WEX BANK	67215630	2281.000.117.450300.231	UNLEADED GAS	$185.65
94033	09/17/2020	1021	WEX BANK	67215630	2285.000.901.450301.231	UNLEADED GAS	$922.71
94033	09/17/2020	1021	WEX BANK	67215630	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$5,845.58
94033	09/17/2020	1021	WEX BANK	67215630	2300.000.018.420110.231	UNLEADED GAS- DTF	$101.72
94033	09/17/2020	1021	WEX BANK	67215630	2300.000.018.420110.231	UNLEADED GAS- Detention	$159.76
94033	09/17/2020	1021	WEX BANK	67215630	2830.000.072.430890.231	UNLEADED GAS	$101.18
94033	09/17/2020	1021	WEX BANK	67215630	5410.000.132.430820.231	UNLEADED GAS	$769.55
						Check Total:	$11,145.57
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.012.411230.231	UNLEADED GAS	$33.83

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94165	10/15/2020	1030	WEX BANK	67793222	1000.000.022.440120.231	UNLEADED GAS	$217.79
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.023.440110.231	UNLEADED GAS	$141.80
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.028.450400.231	UNLEADED GAS	$76.37
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.142.411040.231	UNLEADED GAS	$17.81
94165	10/15/2020	1030	WEX BANK	67793222	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	$2,052.54
94165	10/15/2020	1030	WEX BANK	67793222	2160.000.034.460210.231	UNLEADED GAS	$40.84
94165	10/15/2020	1030	WEX BANK	67793222	2200.000.045.440700.231	UNLEADED GAS	$55.39
94165	10/15/2020	1030	WEX BANK	67793222	2260.002.911.440100.227	GAS- COVID TESTING	$24.67
94165	10/15/2020	1030	WEX BANK	67793222	2281.000.117.450300.231	UNLEADED GAS	$178.34
94165	10/15/2020	1030	WEX BANK	67793222	2285.000.901.450301.231	UNLEADED GAS	$798.19
94165	10/15/2020	1030	WEX BANK	67793222	2300.000.018.420110.231	UNLEADED GAS- Detention	$280.10
94165	10/15/2020	1030	WEX BANK	67793222	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$5,642.25
94165	10/15/2020	1030	WEX BANK	67793222	2300.000.018.420110.231	UNLEADED GAS- DTF	$156.05
94165	10/15/2020	1030	WEX BANK	67793222	2830.000.072.430890.231	UNLEADED GAS	$53.07
94165	10/15/2020	1030	WEX BANK	67793222	2975.000.911.440100.231	UNLEADED GAS	$19.99
94165	10/15/2020	1030	WEX BANK	67793222	5410.000.132.430820.231	UNLEADED GAS	$684.82
						Check Total:	$10,473.85
94296	11/12/2020	1040	WEX BANK	68421893	1000.000.012.411230.231	UNLEADED GAS	$79.07
94296	11/12/2020	1040	WEX BANK	68421893	1000.000.022.440120.231	UNLEADED GAS	$99.93
94296	11/12/2020	1040	WEX BANK	68421893	1000.000.023.440110.231	UNLEADED GAS	$197.90
94296	11/12/2020	1040	WEX BANK	68421893	1000.000.028.450400.231	UNLEADED GAS	$80.20
94296	11/12/2020	1040	WEX BANK	68421893	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	$2,856.62
94296	11/12/2020	1040	WEX BANK	68421893	2200.000.045.440700.231	UNLEADED GAS	$14.26
94296	11/12/2020	1040	WEX BANK	68421893	2281.000.117.450300.231	UNLEADED GAS	$153.95
94296	11/12/2020	1040	WEX BANK	68421893	2285.000.901.450301.231	UNLEADED GAS	$810.41
94296	11/12/2020	1040	WEX BANK	68421893	2300.000.018.420110.231	UNLEADED GAS- Detention	$189.11
94296	11/12/2020	1040	WEX BANK	68421893	2300.000.018.420110.231	UNLEADED GAS- DTF	$106.61
94296	11/12/2020	1040	WEX BANK	68421893	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$5,359.86

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

Fiscal Year: 2020-2021 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94296	11/12/2020	1040	WEX BANK	68421893	2978.000.023.440110.370	UNLEADED GAS	$18.43
94296	11/12/2020	1040	WEX BANK	68421893	5410.000.132.430820.231	UNLEADED GAS	$592.78
						Check Total:	$10,559.13
94581	12/21/2020	1053	WEX BANK	68956543	1000.000.010.410660.210	UNLEADED GAS	$20.72
94581	12/21/2020	1053	WEX BANK	68956543	1000.000.022.440120.231	UNLEADED GAS	$32.28
94581	12/21/2020	1053	WEX BANK	68956543	1000.000.023.440110.231	UNLEADED GAS	$202.78
94581	12/21/2020	1053	WEX BANK	68956543	1000.000.028.450400.231	UNLEADED GAS	$44.23
94581	12/21/2020	1053	WEX BANK	68956543	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	$2,389.52
94581	12/21/2020	1053	WEX BANK	68956543	2160.000.034.460210.231	UNLEADED GAS	$34.55
94581	12/21/2020	1053	WEX BANK	68956543	2260.004.911.440100.370	UNLEADED GAS	$16.61
94581	12/21/2020	1053	WEX BANK	68956543	2281.000.117.450300.231	UNLEADED GAS	$162.23
94581	12/21/2020	1053	WEX BANK	68956543	2285.000.901.450301.231	UNLEADED GAS	$786.98
94581	12/21/2020	1053	WEX BANK	68956543	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$6,344.79
94581	12/21/2020	1053	WEX BANK	68956543	2300.000.018.420110.231	UNLEADED GAS- Detention	$119.60
94581	12/21/2020	1053	WEX BANK	68956543	2300.000.018.420110.231	UNLEADED GAS- DTF	$121.81
94581	12/21/2020	1053	WEX BANK	68956543	2830.000.072.430890.231	UNLEADED GAS	$32.10
94581	12/21/2020	1053	WEX BANK	68956543	5410.000.132.430820.231	UNLEADED GAS	$737.50
						Check Total:	$11,045.70
94727	01/19/2021	1063	WEX BANK	69360996	1000.000.003.410910.370	UNLEADED GAS	$35.48
94727	01/19/2021	1063	WEX BANK	69360996	1000.000.012.411230.231	UNLEADED GAS	$140.39
94727	01/19/2021	1063	WEX BANK	69360996	1000.000.022.440120.231	UNLEADED GAS	$72.55
94727	01/19/2021	1063	WEX BANK	69360996	1000.000.023.440110.231	UNLEADED GAS	$134.28
94727	01/19/2021	1063	WEX BANK	69360996	1000.000.028.450400.231	UNLEADED GAS	$35.49
94727	01/19/2021	1063	WEX BANK	69360996	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	$3,117.54
94727	01/19/2021	1063	WEX BANK	69360996	2260.004.911.440100.350	UNLEADED GAS	$15.58
94727	01/19/2021	1063	WEX BANK	69360996	2281.000.117.450300.231	UNLEADED GAS	$147.71
94727	01/19/2021	1063	WEX BANK	69360996	2285.000.901.450301.231	UNLEADED GAS	$890.59
94727	01/19/2021	1063	WEX BANK	69360996	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$5,807.73
94727	01/19/2021	1063	WEX BANK	69360996	2300.000.018.420110.231	UNLEADED GAS- Detention	$159.28

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
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Voucher Range: -
Dollar Limit: $0.00
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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
94727	01/19/2021	1063	WEX BANK	69360996	2300.000.018.420110.231	UNLEADED GAS- DTF	$92.34
94727	01/19/2021	1063	WEX BANK	69360996	2958.000.020.420600.370	UNLEADED GAS	$39.50
94727	01/19/2021	1063	WEX BANK	69360996	5410.000.132.430820.231	UNLEADED GAS	$808.83
						Check Total:	$11,497.29
94845	02/17/2021	1072	WEX BANK	69891865	1000.000.012.411230.231	UNLEADED GAS	$124.43
94845	02/17/2021	1072	WEX BANK	69891865	1000.000.022.440120.231	UNLEADED GAS	$124.34
94845	02/17/2021	1072	WEX BANK	69891865	1000.000.023.440110.231	UNLEADED GAS	$197.41
94845	02/17/2021	1072	WEX BANK	69891865	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	$2,559.72
94845	02/17/2021	1072	WEX BANK	69891865	2281.000.117.450300.231	UNLEADED GAS	$161.35
94845	02/17/2021	1072	WEX BANK	69891865	2285.000.901.450301.231	UNLEADED GAS	$759.93
94845	02/17/2021	1072	WEX BANK	69891865	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$5,909.77
94845	02/17/2021	1072	WEX BANK	69891865	2300.000.018.420110.231	UNLEADED GAS- Detention	$259.23
94845	02/17/2021	1072	WEX BANK	69891865	2300.000.018.420110.231	UNLEADED GAS- DTF	$133.53
94845	02/17/2021	1072	WEX BANK	69891865	2382.000.018.420740.231	UNLEADED GAS	$73.56
94845	02/17/2021	1072	WEX BANK	69891865	5410.000.132.430820.231	UNLEADED GAS	$777.46
						Check Total:	$11,080.73
94976	03/18/2021	1085	WEX BANK	70559960	1000.000.012.411230.231	UNLEADED GAS	$156.86
94976	03/18/2021	1085	WEX BANK	70559960	1000.000.022.440120.231	UNLEADED GAS	$94.77
94976	03/18/2021	1085	WEX BANK	70559960	1000.000.023.440110.231	UNLEADED GAS	$194.08
94976	03/18/2021	1085	WEX BANK	70559960	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	$3,892.53
94976	03/18/2021	1085	WEX BANK	70559960	2160.000.034.460210.231	UNLEADED GAS	$32.54
94976	03/18/2021	1085	WEX BANK	70559960	2281.000.117.450300.231	UNLEADED GAS	$201.93
94976	03/18/2021	1085	WEX BANK	70559960	2285.000.901.450301.231	UNLEADED GAS	$655.66
94976	03/18/2021	1085	WEX BANK	70559960	2300.000.018.420110.231	UNLEADED GAS- Detention	$316.50
94976	03/18/2021	1085	WEX BANK	70559960	2300.000.018.420110.231	UNLEADED GAS- DTF	$128.79
94976	03/18/2021	1085	WEX BANK	70559960	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$5,574.69
94976	03/18/2021	1085	WEX BANK	70559960	2382.000.018.420740.231	UNLEADED GAS	$165.24
94976	03/18/2021	1085	WEX BANK	70559960	5410.000.132.430820.231	UNLEADED GAS	$733.11
						Check Total:	$12,146.70

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
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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
95081	04/15/2021	1093	WEX BANK	70957366	1000.000.003.410910.370	UNLEADED GAS	$36.87
95081	04/15/2021	1093	WEX BANK	70957366	1000.000.012.411230.231	UNLEADED GAS	$98.18
95081	04/15/2021	1093	WEX BANK	70957366	1000.000.022.440120.231	UNLEADED GAS	$78.93
95081	04/15/2021	1093	WEX BANK	70957366	1000.000.023.440110.231	UNLEADED GAS	$227.96
95081	04/15/2021	1093	WEX BANK	70957366	1000.000.028.450400.231	UNLEADED GAS	$57.78
95081	04/15/2021	1093	WEX BANK	70957366	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	$3,117.19
95081	04/15/2021	1093	WEX BANK	70957366	2160.000.034.460210.231	UNLEADED GAS	$67.14
95081	04/15/2021	1093	WEX BANK	70957366	2281.000.117.450300.231	UNLEADED GAS	$269.40
95081	04/15/2021	1093	WEX BANK	70957366	2285.000.901.450301.231	UNLEADED GAS	$1,105.24
95081	04/15/2021	1093	WEX BANK	70957366	2300.000.018.420110.231	UNLEADED GAS- Detention	$253.56
95081	04/15/2021	1093	WEX BANK	70957366	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$7,062.60
95081	04/15/2021	1093	WEX BANK	70957366	2300.000.018.420110.231	UNLEADED GAS- DTF	$303.37
95081	04/15/2021	1093	WEX BANK	70957366	2975.000.902.440100.231	UNLEADED GAS	$29.18
95081	04/15/2021	1093	WEX BANK	70957366	5410.000.132.430820.231	UNLEADED GAS	$1,104.43
						Check Total:	$13,811.83
95222	05/13/2021	1101	WEX BANK	71597934	1000.000.001.410100.231	Misc Credit	($15.18)
95222	05/13/2021	1101	WEX BANK	71597934	1000.000.012.411230.231	UNLEADED GAS	$69.90
95222	05/13/2021	1101	WEX BANK	71597934	1000.000.022.440120.231	UNLEADED GAS	$237.00
95222	05/13/2021	1101	WEX BANK	71597934	1000.000.023.440110.231	UNLEADED GAS	$211.87
95222	05/13/2021	1101	WEX BANK	71597934	1000.000.028.450400.231	UNLEADED GAS	$53.52
95222	05/13/2021	1101	WEX BANK	71597934	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	$3,775.65
95222	05/13/2021	1101	WEX BANK	71597934	2140.000.032.431100.231	UNLEADED GAS	$67.90
95222	05/13/2021	1101	WEX BANK	71597934	2281.000.117.450300.231	UNLEADED GAS	$171.12
95222	05/13/2021	1101	WEX BANK	71597934	2285.000.901.450301.231	UNLEADED GAS	$1,122.44
95222	05/13/2021	1101	WEX BANK	71597934	2300.000.018.420110.231	UNLEADED GAS- Detention	$259.01
95222	05/13/2021	1101	WEX BANK	71597934	2300.000.018.420110.231	UNLEADED GAS- DTF	$132.52
95222	05/13/2021	1101	WEX BANK	71597934	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$7,680.79
95222	05/13/2021	1101	WEX BANK	71597934	2386.000.023.440110.231	UNLEADED GAS	$17.51

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95222	05/13/2021	1101	WEX BANK	71597934	2830.000.072.430890.231	UNLEADED GAS	$187.87
95222	05/13/2021	1101	WEX BANK	71597934	2975.000.902.440100.231	UNLEADED GAS	$0.00
95222	05/13/2021	1101	WEX BANK	71597934	2978.000.023.440110.370	UNLEADED GAS	$12.83
95222	05/13/2021	1101	WEX BANK	71597934	5410.000.132.430820.231	UNLEADED GAS	$1,166.14
						Check Total:	$15,150.89
95355	06/10/2021	1112	WEX BANK	72161279	1000.000.012.411230.231	UNLEADED GAS	$68.42
95355	06/10/2021	1112	WEX BANK	72161279	1000.000.022.440120.231	UNLEADED GAS	$153.96
95355	06/10/2021	1112	WEX BANK	72161279	1000.000.023.440110.231	UNLEADED GAS	$283.66
95355	06/10/2021	1112	WEX BANK	72161279	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	$3,925.01
95355	06/10/2021	1112	WEX BANK	72161279	2140.000.032.431100.231	UNLEADED GAS	$442.71
95355	06/10/2021	1112	WEX BANK	72161279	2160.000.034.460210.231	UNLEADED GAS	$43.36
95355	06/10/2021	1112	WEX BANK	72161279	2260.008.911.440100.229	UNLEADED GAS	$39.74
95355	06/10/2021	1112	WEX BANK	72161279	2281.000.117.450300.231	UNLEADED GAS	$255.27
95355	06/10/2021	1112	WEX BANK	72161279	2285.000.901.450301.231	UNLEADED GAS	$1,148.94
95355	06/10/2021	1112	WEX BANK	72161279	2300.000.018.420110.231	UNLEADED GAS- Detention	$200.96
95355	06/10/2021	1112	WEX BANK	72161279	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$9,014.12
95355	06/10/2021	1112	WEX BANK	72161279	2300.000.018.420110.231	UNLEADED GAS- DTF	$269.93
95355	06/10/2021	1112	WEX BANK	72161279	2382.000.018.420740.231	UNLEADED GAS	$38.49
95355	06/10/2021	1112	WEX BANK	72161279	5410.000.132.430820.231	UNLEADED GAS	$982.12
						Check Total:	$16,866.69
95521	06/30/2021	1122	WEX BANK	72614134	1000.000.022.440120.231	UNLEADED GAS	$223.39
95521	06/30/2021	1122	WEX BANK	72614134	1000.000.023.440110.231	UNLEADED GAS	$137.69
95521	06/30/2021	1122	WEX BANK	72614134	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	$3,053.00
95521	06/30/2021	1122	WEX BANK	72614134	2140.000.032.431100.231	UNLEADED GAS	$865.78
95521	06/30/2021	1122	WEX BANK	72614134	2160.000.034.460210.231	UNLEADED GAS	$44.72
95521	06/30/2021	1122	WEX BANK	72614134	2200.000.045.440700.231	UNLEADED GAS	$140.42
95521	06/30/2021	1122	WEX BANK	72614134	2260.008.911.440100.229	UNLEADED GAS	$57.70
95521	06/30/2021	1122	WEX BANK	72614134	2281.000.117.450300.231	UNLEADED GAS	$286.53
95521	06/30/2021	1122	WEX BANK	72614134	2285.000.901.450301.231	UNLEADED GAS	$997.70

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95521	06/30/2021	1122	WEX BANK	72614134	2300.000.018.420110.231	UNLEADED GAS- DTF	$145.97
95521	06/30/2021	1122	WEX BANK	72614134	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$9,673.16
95521	06/30/2021	1122	WEX BANK	72614134	2300.000.018.420110.231	UNLEADED GAS- Detention	$274.28
95521	06/30/2021	1122	WEX BANK	72614134	2382.000.018.420740.231	UNLEADED GAS	$40.32
95521	06/30/2021	1122	WEX BANK	72614134	2978.000.023.440110.370	UNLEADED GAS	$8.19
95521	06/30/2021	1122	WEX BANK	72614134	5410.000.132.430820.231	UNLEADED GAS	$1,029.07
						Check Total:	$16,977.92
NCB	02/04/2021	1068	WHISTLER TOWING	02-00110716	2300.000.018.420110.350	Bumper Axel disposal reimbursement	$290.87
NCB	02/04/2021	1068	WHISTLER TOWING	02-00110718	2300.000.018.420110.350	1977 Ford Motor Home reimbursement	$251.82
NCB	06/30/2021	1123	WHISTLER TOWING	11933	2300.000.018.420110.350	low stolen raft	$175.00
NCB	03/18/2021	1084	WHISTLER TOWING	12594	2300.000.018.420110.350	Silver Ford Ranger	$150.00
NCB	02/04/2021	1068	WHISTLER TOWING	12639	2300.000.018.420110.350	2010 MBW 328 silver	$350.00
NCB	12/21/2020	1052	WHISTLER TOWING	12640	2300.000.018.420110.350	Stolen Veh	$175.00
NCB	10/01/2020	1028	WHISTLER TOWING	12812	2300.000.018.420110.350	HAUL 2017 CAN AM ATV	$218.75
NCB	12/10/2020	1049	WHISTLER TOWING	13007	2300.000.018.420110.350	Tow- Stolen 1999 Ford F350	$350.00
NCB	08/20/2020	1015	WHISTLER TOWING	27168	2300.000.018.420110.350	Disposal Fee- 2 Homemade Trlrs	$253.50
NCB	08/20/2020	1015	WHISTLER TOWING	27397	2300.000.018.420110.360	TOW CNTY VEH 17-03 TO REPAIR	$85.00
NCB	08/06/2020	1010	WHISTLER TOWING	28283	2830.000.072.430890.350	TOW- 2000 Toyo Sienna to Landfill	$100.00
NCB	08/20/2020	1015	WHISTLER TOWING	28585	2830.000.072.430890.350	TOW 86 ISUZU TROOPER	$100.00
NCB	08/20/2020	1015	WHISTLER TOWING	28590	2830.000.072.430890.350	TOW 04 FORD TAURUS	$100.00
NCB	12/10/2020	1049	WHISTLER TOWING	30274	2300.000.018.420110.350	Tow Sheriff Veh to SAR Bldg 18-03	$187.50
NCB	12/10/2020	1049	WHISTLER TOWING	30305	1000.000.001.410100.350	Quonset Proj- Tow Auction Vehicles	$725.00

Disbursement Detail Listing

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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/07/2021	1059	WHISTLER TOWING	30560	1000.000.001.410100.350	Move Rodeo conex container away from	$225.00
NCB	01/19/2021	1062	WHISTLER TOWING	30799	2830.000.072.430890.350	1998 Jeep Chero Tow	$100.00
NCB	02/17/2021	1071	WHISTLER TOWING	309889	2830.000.072.430890.350	1984 Toyota SR5 Tow	$100.00
NCB	03/18/2021	1084	WHISTLER TOWING	31454	2300.000.018.420110.350	18-03	$85.00
NCB	03/18/2021	1084	WHISTLER TOWING	31486	2300.000.018.420110.350	14-01	$225.00
NCB	03/18/2021	1084	WHISTLER TOWING	31487	2300.000.018.420110.350	17-03	$262.50
NCB	03/18/2021	1084	WHISTLER TOWING	31564	2830.000.072.430890.350	95 Ford Escort to Landfill	$100.00
NCB	03/18/2021	1084	WHISTLER TOWING	31566	2300.000.018.420110.350	Fuel at standoff	$709.38
NCB	04/15/2021	1092	WHISTLER TOWING	31866	2900.000.147.411800.350	Towed Avenger	$85.00
NCB	05/13/2021	1100	WHISTLER TOWING	32318	2830.000.072.430890.350	01 Blazer to Landfill	$100.00
NCB	05/27/2021	1106	WHISTLER TOWING	32431	2830.000.072.430890.350	07 Durango to Landfill	$100.00
NCB	06/30/2021	1123	WHISTLER TOWING	32683	2958.000.020.420600.350	FIRE DURAGO VEHICLE REPAIR	$317.83
NCB	06/24/2021	1115	WHISTLER TOWING	32855	2830.000.072.430890.350	85 nissan pickup	$100.00
NCB	06/24/2021	1115	WHISTLER TOWING	32856	2830.000.072.430890.350	97 pontiac bonneville	$100.00
NCB	06/30/2021	1123	WHISTLER TOWING	32937	2300.000.018.420110.350	1993 Toyota p/u	$180.00
NCB	09/03/2020	1019	WHISTLER TOWING	4647	5410.000.132.430820.360	Radiator Flush & Repair- 2016 Peterbilt	$770.31
NCB	11/27/2020	1045	WHISTLER TOWING	4852	5410.000.132.430820.360	REPAIR 2016 PETERBILT	$4,963.20
NCB	11/12/2020	1041	WHISTLER TOWING	4926	5410.000.132.430820.220	DUAL TIRE CHAINS- 2016 Peterbilt	$207.00
NCB	12/21/2020	1052	WHISTLER TOWING	5057	5410.000.132.430820.360	Replace cab recirc fans, parking break	$863.81
NCB	03/31/2021	1087	WHISTLER TOWING	5425	5410.000.132.430820.360	2008 Cummins-Repair	$1,527.38
						Check Total:	$14,633.85
93847	08/06/2020	1009	WILSALL WATER DISTRICT	JUL_20	2110.000.029.430240.340	WATER- WILSALL SHOP	$38.03
93847	08/06/2020	1009	WILSALL WATER DISTRICT	JUL_20	2280.000.049.450310.340	WATER- SV SR CENTER	$68.32
						Check Total:	$106.35

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93906	08/20/2020	1013	WILSALL WATER DISTRICT	AUG_20	2110.000.029.430240.340	WATER- WILSALL SHOP	$38.35
93906	08/20/2020	1013	WILSALL WATER DISTRICT	AUG_20	2280.000.049.450310.340	WATER- SV SR CENTER	$76.74
						Check Total:	$115.09
94034	09/17/2020	1021	WILSALL WATER DISTRICT	SEP_20	2110.000.029.430240.340	WATER- WILSALL SHOP	$36.92
94034	09/17/2020	1021	WILSALL WATER DISTRICT	SEP_20	2280.000.049.450310.340	WATER- SV SR CENTER	$70.58
						Check Total:	$107.50
94166	10/15/2020	1030	WILSALL WATER DISTRICT	OCT_20	2110.000.029.430240.340	WATER- WILSALL SHOP	$36.07
94166	10/15/2020	1030	WILSALL WATER DISTRICT	OCT_20	2280.000.049.450310.340	WATER- SV SR CENTER	$63.47
						Check Total:	$99.54
94297	11/12/2020	1040	WILSALL WATER DISTRICT	NOV_20	2110.000.029.430240.340	WATER- WILSALL SHOP	$36.01
94297	11/12/2020	1040	WILSALL WATER DISTRICT	NOV_20	2280.000.049.450310.340	WATER- SV SR CENTER	$36.13
						Check Total:	$72.14
94492	12/10/2020	1048	WILSALL WATER DISTRICT	DEC_20	2110.000.029.430240.340	WATER- WILSALL SHOP	$36.01
94492	12/10/2020	1048	WILSALL WATER DISTRICT	DEC_20	2280.000.049.450310.340	WATER- SV SR CENTER	$36.14
						Check Total:	$72.15
94728	01/19/2021	1063	WILSALL WATER DISTRICT	JAN_21	2110.000.029.430240.340	WATER- WILSALL SHOP	$36.07
94728	01/19/2021	1063	WILSALL WATER DISTRICT	JAN_21	2280.000.049.450310.340	WATER- SV SR CENTER	$36.11
						Check Total:	$72.18
94846	02/17/2021	1072	WILSALL WATER DISTRICT	FEB_21	2110.000.029.430240.340	WATER- WILSALL SHOP	$36.00
94846	02/17/2021	1072	WILSALL WATER DISTRICT	FEB_21	2280.000.049.450310.340	WATER- SV SR CENTER	$36.11
						Check Total:	$72.11
94977	03/18/2021	1085	WILSALL WATER DISTRICT	Mar_21	2110.000.029.430240.340	WATER- WILSALL SHOP	$40.24
94977	03/18/2021	1085	WILSALL WATER DISTRICT	Mar_21	2280.000.049.450310.340	WATER- SV SR CENTER	$36.15
						Check Total:	$76.39
95082	04/15/2021	1093	WILSALL WATER DISTRICT	APR_21	2110.000.029.430240.340	WATER- WILSALL SHOP	$36.23
95082	04/15/2021	1093	WILSALL WATER DISTRICT	APR_21	2280.000.049.450310.340	WATER- SV SR CENTER	$36.21
						Check Total:	$72.44
95223	05/13/2021	1101	WILSALL WATER DISTRICT	May_21	2110.000.029.430240.340	WATER- WILSALL SHOP	$36.00
95223	05/13/2021	1101	WILSALL WATER DISTRICT	May_21	2280.000.049.450310.340	WATER- SV SR CENTER	$36.45
						Check Total:	$72.45
95356	06/10/2021	1112	WILSALL WATER DISTRICT	Jun_21	2110.000.029.430240.340	WATER- WILSALL SHOP	$36.05
95356	06/10/2021	1112	WILSALL WATER DISTRICT	Jun_21	2280.000.049.450310.340	WATER- SV SR CENTER	$36.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$72.51
94233	10/29/2020	1035	WINKLER STRUCTURES	QTE135029	2260.002.911.440100.227	Drive Thru Shelter- COVID Testing	$4,737.57
						Check Total:	$4,737.57
93631	07/08/2020	1004	WISPWEST.NET	Jun-20-CC	2300.000.018.420110.342	Internet service Jun-20	$60.77
93631	07/08/2020	1004	WISPWEST.NET	Jun-20-CC	2382.000.018.420740.342	Internet service Jun-20	$39.00
						Check Total:	$99.77
93910	08/20/2020	1016	WISPWEST.NET	Jul-20-CC	2300.000.018.420110.342	Internet service Jul-20	$60.77
93910	08/20/2020	1016	WISPWEST.NET	Jul-20-CC	2382.000.018.420740.342	Internet service Jul-20	$39.00
						Check Total:	$99.77
94064	09/17/2020	1024	WISPWEST.NET	Aug-20-CC	2300.000.018.420110.342	Internet service Aug-20	$60.77
94064	09/17/2020	1024	WISPWEST.NET	Aug-20-CC	2382.000.018.420740.342	Internet service Aug-20	$39.00
						Check Total:	$99.77
94172	10/15/2020	1033	WISPWEST.NET	Sep-20-CC	2300.000.018.420110.342	Internet service Sept-20 and equip relocation	$159.77
94172	10/15/2020	1033	WISPWEST.NET	Sep-20-CC	2382.000.018.420740.342	Internet service Sept-20	$39.00
						Check Total:	$198.77
94346	11/12/2020	1043	WISPWEST.NET	Oct-20-CC	2300.000.018.420110.342	Internet service Oct-20	$60.77
94346	11/12/2020	1043	WISPWEST.NET	Oct-20-CC	2382.000.018.420740.342	Internet service Oct-20	$39.00
						Check Total:	$99.77
94494	12/09/2020	1050	WISPWEST.NET	Nov-20-CC	2300.000.018.420110.342	Internet service Nov-20	$67.64
94494	12/09/2020	1050	WISPWEST.NET	Nov-20-CC	2382.000.018.420740.342	Internet service Nov-20	$31.08
						Check Total:	$98.72
94665	01/19/2021	1061	WISPWEST.NET	Dec-20-CC	2300.000.018.420110.342	Internet service Dec-20	$70.72
						Check Total:	$70.72
94848	02/17/2021	1075	WISPWEST.NET	Jan-21-CC	2300.000.018.420110.342	Internet service Jan-21	$70.72
						Check Total:	$70.72
94912	03/18/2021	1083	WISPWEST.NET	Feb-21-CC	2300.000.018.420110.342	Internet service Feb-21	$70.72
						Check Total:	$70.72
95027	04/15/2021	1091	WISPWEST.NET	Mar-21-CC	2300.000.018.420110.342	Internet service Mar-21	$70.72
						Check Total:	$70.72
95228	05/24/2021	1102	WISPWEST.NET	Apr-21-CC	2300.000.018.420110.342	Internet service Apr-21	$70.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$70.72
95403	06/24/2021	1118	WISPWEST.NET	May-21-CC	2300.000.018.420110.342	Internet service May-21	$70.72
						Check Total:	$70.72
95525	06/30/2021	1121	WISPWEST.NET	Jun-21-CC	2300.000.018.420110.342	Internet service June-21	$70.72
						Check Total:	$70.72
95522	06/30/2021	1122	YARD GUARD	8714	2160.000.034.460210.220	LAWN CARE TREATMENT	$118.50
						Check Total:	$118.50
93848	08/06/2020	1009	YELLOWSTONE AIR SERVICE	25106	2170.003.162.430310.360	WEED SPRAYING- Mission Field	$1,820.00
						Check Total:	$1,820.00
95083	04/15/2021	1093	YELLOWSTONE AIR SERVICE	3988	2170.000.162.430310.360	Repair to skids	$895.90
						Check Total:	$895.90
95145	04/29/2021	1097	YELLOWSTONE AIR SERVICE	APR 2021	2170.000.000.343064.000	REFUND ANN LEASE OVERCHARGE	$841.34
						Check Total:	$841.34
95464	06/29/2021	1120	YELLOWSTONE AIR SERVICE	4298	2170.000.162.430310.350	FBO Professional Services	$3,000.00
95464	06/29/2021	1120	YELLOWSTONE AIR SERVICE	4298	2170.000.162.430310.350	Airport Garden Beds	$1,700.00
						Check Total:	$4,700.00
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146651	2300.000.018.420110.232	17-03 - key	$264.81
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146652	2300.000.018.420110.232	17-01 - key	$264.81
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146684	2300.000.018.420110.232	17-02 - key	$249.36
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146688	2300.000.018.420110.232	19-01 - key	$249.36
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146802	2300.000.019.420230.361	Wiper Repair	$58.23
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146943	2300.000.018.420110.360	17-02 - flush & oil chg	$163.34
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	52267	2300.000.018.420110.232	20-02 - cap-wheel	$31.13
						Check Total:	$1,281.04
93907	08/20/2020	1013	YELLOWSTONE COUNTRY MOTORS	146885	5410.000.132.430820.360	OIL CHNG 98 CHEVY K1500	$44.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93907	08/20/2020	1013	YELLOWSTONE COUNTRY MOTORS	147028	5410.000.132.430820.360	Rplc Water Pump 05 Dodge Dakota	$332.77
						Check Total:	$377.72
93964	09/03/2020	1018	YELLOWSTONE COUNTRY MOTORS	147180	2300.000.018.420110.360	Transmission Flush 18-03	$583.86
93964	09/03/2020	1018	YELLOWSTONE COUNTRY MOTORS	147279	2300.000.018.420110.360	Service Transmission 14-01	$150.72
93964	09/03/2020	1018	YELLOWSTONE COUNTRY MOTORS	147331	2300.000.018.420110.360	Svc Transmisson, Oil Chng 17-03	$325.41
93964	09/03/2020	1018	YELLOWSTONE COUNTRY MOTORS	147398	2300.000.019.420230.361	Rplc WW Nozzles-	$58.23
						Check Total:	$1,118.22
94035	09/17/2020	1021	YELLOWSTONE COUNTRY MOTORS	147414	5410.000.132.430820.360	Oil Chg, Rplc Pwr Strg Pmp,Blk Heater-05 Dodge	$592.30
						Check Total:	$592.30
94298	11/12/2020	1040	YELLOWSTONE COUNTRY MOTORS	147682	5410.000.132.430820.360	Rplc Engine Block Heater-93 Sierra	$237.33
94298	11/12/2020	1040	YELLOWSTONE COUNTRY MOTORS	52566	2300.000.018.420110.360	WASHER FLUID HOSE 16-03	$17.52
						Check Total:	$254.85
94582	12/21/2020	1053	YELLOWSTONE COUNTRY MOTORS	148460	2300.000.018.420110.360	18-01	$531.09
						Check Total:	$531.09
94729	01/19/2021	1063	YELLOWSTONE COUNTRY MOTORS	148737	2300.000.018.420110.220	19-01	$294.24
94729	01/19/2021	1063	YELLOWSTONE COUNTRY MOTORS	148738	2300.000.018.420110.220	19-01	$12.40
94729	01/19/2021	1063	YELLOWSTONE COUNTRY MOTORS	149022	5410.000.132.430820.360	Replace oil filler tube, gasket, PVC valve	$204.53
94729	01/19/2021	1063	YELLOWSTONE COUNTRY MOTORS	149129	2900.000.147.411800.350	Repairs to Avenger	$66.88
						Check Total:	$578.05
94805	02/04/2021	1069	YELLOWSTONE COUNTRY MOTORS	149260	2300.000.018.420110.360	19-01	$509.95
						Check Total:	$509.95

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94847	02/17/2021	1072	YELLOWSTONE COUNTRY MOTORS	149464	5410.000.132.430820.360	Oil Press Sender Rpr	$116.21
						Check Total:	$116.21
94906	03/04/2021	1080	YELLOWSTONE COUNTRY MOTORS	149468	2300.000.018.420110.360	18-02	$49.95
94906	03/04/2021	1080	YELLOWSTONE COUNTRY MOTORS	PO 3542 TB1075	2900.000.147.411800.940	2021 Dodge Ram Crew Cab	$4,170.00
94906	03/04/2021	1080	YELLOWSTONE COUNTRY MOTORS	PO 3542 TB1075	4025.000.045.430830.900	2021 Dodge Ram Crew Cab	$26,465.00
						Check Total:	$30,684.95
94978	03/18/2021	1085	YELLOWSTONE COUNTRY MOTORS	Bid TB1075 PO 3540	4011.000.029.430230.940	2021 Dodge ram crew cab	$28,800.00
						Check Total:	$28,800.00
95084	04/15/2021	1093	YELLOWSTONE COUNTRY MOTORS	149702	2281.000.117.450300.360	Repair sliding door track Dodge	$275.35
95084	04/15/2021	1093	YELLOWSTONE COUNTRY MOTORS	149704	5410.000.132.430820.360	Clutch Repair	$1,419.85
95084	04/15/2021	1093	YELLOWSTONE COUNTRY MOTORS	150149	2300.000.018.420110.360	16-03	$669.22
						Check Total:	$2,364.42
95146	04/29/2021	1097	YELLOWSTONE COUNTRY MOTORS	150222	2900.000.147.411800.350	Replaced battery in Avenger	$133.54
95146	04/29/2021	1097	YELLOWSTONE COUNTRY MOTORS	150250	2300.000.018.420110.360	17-02	$51.36
95146	04/29/2021	1097	YELLOWSTONE COUNTRY MOTORS	150340	2300.000.018.420110.360	17-02	$321.80
						Check Total:	$506.70
95224	05/13/2021	1101	YELLOWSTONE COUNTRY MOTORS	150371	2900.000.147.411800.350	Repairs 2003 Durango	$472.44
95224	05/13/2021	1101	YELLOWSTONE COUNTRY MOTORS	150435	2300.000.018.420110.360	18-02	$442.25
95224	05/13/2021	1101	YELLOWSTONE COUNTRY MOTORS	150446	2300.000.018.420110.360	Yukon	$209.95
						Check Total:	$1,124.64
95293	05/27/2021	1107	YELLOWSTONE COUNTRY MOTORS	150638	2300.000.018.420110.360	14-01	$150.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95293	05/27/2021	1107	YELLOWSTONE COUNTRY MOTORS	150666	5410.000.132.430820.360	Replace clutch pedal	$84.86
						Check Total:	$235.33
95357	06/10/2021	1112	YELLOWSTONE COUNTRY MOTORS	150766	2300.000.018.420110.360	18-02	$393.79
						Check Total:	$393.79
95401	06/24/2021	1116	YELLOWSTONE COUNTRY MOTORS	150821	5410.000.132.430820.230	Veh Repair	$778.16
						Check Total:	$778.16
95523	06/30/2021	1122	YELLOWSTONE COUNTRY MOTORS	151104	2300.000.018.420110.360	17-02	$255.56
95523	06/30/2021	1122	YELLOWSTONE COUNTRY MOTORS	151135	2300.000.018.420110.360	17-04	$364.96
95523	06/30/2021	1122	YELLOWSTONE COUNTRY MOTORS	151185	2300.000.018.420110.360	18-02	$328.61
						Check Total:	$949.13
93965	09/03/2020	1018	YELLOWSTONE COUNTY SHERIFFS OFFICE	MT0560000	2300.000.019.420230.315	INMATE BOARDING	$1,100.00
						Check Total:	$1,100.00
94583	12/21/2020	1053	YELLOWSTONE COUNTY SHERIFFS OFFICE	TRA0706	1000.000.019.420114.370	Juve Transport - #138065	$40.00
						Check Total:	$40.00
93908	08/20/2020	1013	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MedsPark072045	1000.000.019.420114.350	RX MEDS #142058	$256.37
93908	08/20/2020	1013	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR072031	1000.000.019.420114.359	SECURE DET #142058	$3,055.00
						Check Total:	$3,311.37
94036	09/17/2020	1021	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR082031	1000.000.019.420114.359	SECURE DET #140880	$3,995.00
94036	09/17/2020	1021	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR082031	1000.000.019.420114.359	SECURE DET #134419	$940.00
						Check Total:	$4,935.00
94493	12/10/2020	1048	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR102031	1000.000.019.420114.359	SECURE DET #138065	$3,525.00
						Check Total:	$3,525.00
94584	12/21/2020	1053	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK112031	1000.000.019.420114.359	SECURE DET #138065	$4,935.00
						Check Total:	$4,935.00

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94730	01/19/2021	1063	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK122031	1000.000.019.420114.359	SECURE DET #138065	$235.00
94730	01/19/2021	1063	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK122031	1000.000.019.420114.359	SECURE DET #138065	$3,290.00
						Check Total:	$3,525.00
94907	03/04/2021	1080	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK012131	1000.000.019.420114.359	SECURE DET #136649	$705.00
						Check Total:	$705.00
95147	04/29/2021	1097	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK032131	1000.000.019.420114.359	SECURE DET #135035	$1,410.00
95147	04/29/2021	1097	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK032131	1000.000.019.420114.359	SECURE DET #136382	$2,585.00
						Check Total:	$3,995.00
95358	06/10/2021	1112	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK052131	1000.000.019.420114.359	SECURE DET #1330228	$470.00
						Check Total:	$470.00
94731	01/19/2021	1063	YELLOWSTONE DINO LUBE & REPAIR	38531	5410.000.132.430820.360	2004 Chevy Slvrd Repair	$444.36
						Check Total:	$444.36
94911	03/12/2021		YELLOWSTONE DINO LUBE & REPAIR	38819a	5410.000.132.430820.220	Wiper Blade	$21.90
						Check Total:	$21.90
94912	03/18/2021	1083	YELLOWSTONE DINO LUBE & REPAIR	Feb-21-CC	1000.000.023.440110.350	Tire repair	$29.95
						Check Total:	$29.95
95228	05/24/2021	1102	YELLOWSTONE DINO LUBE & REPAIR	Apr-21-CC	1000.000.023.440110.350	Tire repair 09 Durango	$55.95
						Check Total:	$55.95
94064	09/17/2020	1024	YELLOWSTONE SPORTING GOODS	Aug-20-CC	2958.000.020.420600.200	Bear Spray	$128.97
						Check Total:	$128.97
94234	10/29/2020	1035	YELLOWSTONE SPORTING GOODS	26	2300.000.018.420110.227	HOLSTERS x3	$269.97
						Check Total:	$269.97
94346	11/12/2020	1043	YELLOWSTONE SPORTING GOODS	Oct-20-CC	2300.000.018.420110.220	Trail camera, SD Card, Binoclulars	$659.95
						Check Total:	$659.95

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

Fiscal Year: 2020-2021 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94909	03/04/2021	1080	YELLOWSTONE SPORTING GOODS	37	2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	$2,718.78
94909	03/04/2021	1080	YELLOWSTONE SPORTING GOODS	38	2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	$1,963.23
						Check Total:	$4,682.01
95225	05/13/2021	1101	YELLOWSTONE SPORTING GOODS	41	2300.000.018.420110.227	Nova Tactical	$3,553.60
						Check Total:	$3,553.60
94585	12/21/2020	1053	YELLOWSTONE VETERINARY SERVICE INC	DEC-20	1000.000.021.420800.220	STORAGE SPACE RENT	$40.00
						Check Total:	$40.00
94806	02/04/2021	1069	YELLOWSTONE VETERINARY SERVICE INC	JAN-Mar 21	1000.000.021.420800.220	Storage rent Jan-Mar 21	$120.00
						Check Total:	$120.00
95024	04/01/2021	1088	YELLOWSTONE VETERINARY SERVICE INC	APR-JUN 21	1000.000.021.420800.220	STORAGE SPACE RENT/Apr-Jun	$180.00
						Check Total:	$180.00
93631	07/08/2020	1004	YOGO INN	Jun-20-CC	2285.000.902.450301.370	Motel- Kraft, Mennes DRIVE Trng	$196.38
						Check Total:	$196.38
94665	01/19/2021	1061	YOGO INN	Dec-20-CC	1000.000.023.440110.370	Training travel	$104.68
						Check Total:	$104.68
95525	06/30/2021	1121	YOGO INN	Jun-21-CC	2285.000.902.450301.370	MT Drive training Sheryl R	$110.00
						Check Total:	$110.00
94586	12/21/2020	1053	ZANE PETRICH	ChicoNWTF	2841.002.028.431100.357	Zane Petrich Reimb	$3,750.00
						Check Total:	$3,750.00
						Bank Total:	$9,394,591.81

Manual Checks Recap

94661	01/11/2021	14181	ALL SERVICE TIRE & ALIGNMENT INC	MANUAL	7930.000.000.201100.000	ALL SERVICE TIRE - MANUAL	$3,685.00
						Check Total:	$3,685.00
94424	11/30/2020	14173	BATTLE RIDGE BUILDERS LLC	MANUAL	2821.002.071.430247.350	Carbella Brdg Abutment Repair	$30,800.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94424	11/30/2020	14173	BATTLE RIDGE BUILDERS LLC	MANUAL	2821.002.071.430247.350	Less CGR Tax 1&	($308.00)
						Check Total:	$30,492.00
95239	05/26/2021	14202	BILLION AUTO GROUP	MANUAL	2260.008.911.440100.940	Mini Cargo Van	$20,321.00
						Check Total:	$20,321.00
95360	06/17/2021	14205	BILLION AUTO GROUP	MANUAL	2900.000.147.411800.940	New Sanitarian vehicle - '21	$27,419.00
						Check Total:	$27,419.00
95227	05/21/2021	14201	DENNY MENHOLT CHEVROLET	MANUAL	2900.000.147.411800.940	Planning-2021 Chev 1500	$30,420.00
						Check Total:	$30,420.00
94497	12/21/2020	14177	DKM CONTRACTING	MANUAL	2260.003.911.440100.350	Deposit for Health Dept	$3,725.00
						Check Total:	$3,725.00
94496	12/16/2020	14175	DRY BOX INC	MANUAL	4040.000.018.420110.940	CONEX Storage Box	$5,600.00
						Check Total:	$5,600.00
94423	11/30/2020	14172	GBP ENTERPRISES LLC	MANUAL	2300.000.018.420110.530	SHERIFF BLDG & EQUIPMENT	$1,600.00
						Check Total:	$1,600.00
94981	03/18/2021	14194	GRANITE TECHNOLOGY SOLUTIONS	MANUAL	1000.000.000.132050.000	After hours support	$105.00
94981	03/18/2021	14194	GRANITE TECHNOLOGY SOLUTIONS	MANUAL	1000.000.097.410580.350	After hours support	$105.00
						Check Total:	$210.00
93705	07/09/2020	14151	HELLS A ROARIN OUTFITTERS	MANUAL	2300.000.018.420110.380	Back Cntry Life Saving w/	$4,500.00
						Check Total:	$4,500.00
93852	08/10/2020	14158	KICK IT TO THE CURB	MANUAL	1000.000.000.132050.000	Paper & Cardboard Recycling-	$51.80
93852	08/10/2020	14158	KICK IT TO THE CURB	MANUAL	1000.000.012.411230.220	Paper & Cardboard Recycling-	$88.20
						Check Total:	$140.00
94663	01/14/2021	14182	LIBERTY RANCHES.	MANUAL	2841.002.028.431100.357	Liberty Ranches. Reimb	$2,062.00
						Check Total:	$2,062.00
95527	06/30/2021	14213	LIVINGSTON UTILITY DEPARTMENT	MANUAL	1000.000.012.411230.340	GEN BLDG MAINT UTILITY	$773.48

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Vendor

Fiscal Year: 2020-2021 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95527	06/30/2021	14213	LIVINGSTON UTILITY DEPARTMENT	MANUAL	2160.000.034.460210.340	FAIR UTILITY SERVICES	$1,622.94
95527	06/30/2021	14213	LIVINGSTON UTILITY DEPARTMENT	MANUAL	2360.000.056.460452.340	Undesignated	$105.72
95527	06/30/2021	14213	LIVINGSTON UTILITY DEPARTMENT	MANUAL	2360.000.056.460452.340	MUSEUM UTILITY SERVICES	$348.75
95527	06/30/2021	14213	LIVINGSTON UTILITY DEPARTMENT	MANUAL	5410.000.132.430820.340	REFUSE COLLECTIONS	$141.16
						Check Total:	$2,992.05
94241	11/09/2020	14169	LOGAN AUCTION SERVICE	MANUAL	1000.000.001.410100.350	Deposit- Auction Services	$1,000.00
						Check Total:	$1,000.00
95026	04/06/2021	14197	MONTANA PHONE	MANUAL	1000.000.000.132050.000	Phone Labor & travel setup 50%	$881.25
95026	04/06/2021	14197	MONTANA PHONE	MANUAL	1000.000.001.410100.342	Commission Comms	$16.99
95026	04/06/2021	14197	MONTANA PHONE	MANUAL	1000.000.097.410580.342	Phone Labor & travel setup 50%	$881.25
95026	04/06/2021	14197	MONTANA PHONE	MANUAL	1000.000.097.410580.342	50% downpmt County Phones	$5,707.50
95026	04/06/2021	14197	MONTANA PHONE	MANUAL	2250.000.047.411010.350	Planning Comms	$16.99
95026	04/06/2021	14197	MONTANA PHONE	MANUAL	2260.001.911.420600.241	EOC Comms	$16.99
						Check Total:	$7,520.97
93850	08/06/2020	14156	NEWMAN SIGNS INC	MANUAL	2110.000.029.430240.242	ROAD SIGNS	$439.69
						Check Total:	$439.69
93851	08/06/2020	14157	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	ACH Direct Deposit	$215,748.07
						Check Total:	$215,748.07
94065	09/17/2020	14163	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1022	$33,466.05
						Check Total:	$33,466.05
94113	10/01/2020	14164	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1028	$9,454.70
						Check Total:	$9,454.70
94348	11/12/2020	14170	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$24,730.43
						Check Total:	$24,730.43

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94422	11/27/2020	14171	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	DIRECT DEPOSIT VOUCHER	$73,506.85
						Check Total:	$73,506.85
94173	10/15/2020	14166	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1031	$41,487.20
						Check Total:	$41,487.20
93909	08/20/2020	14160	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1015	$15,356.66
						Check Total:	$15,356.66
93966	09/03/2020	14161	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDDD_1019- ACH File	$87,195.07
						Check Total:	$87,195.07
93783	07/23/2020	14154	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	1108	$12,486.65
						Check Total:	$12,486.65
94664	12/30/2020	14183	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD1056	$37,450.70
						Check Total:	$37,450.70
94732	01/21/2021	14184	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD1062	$86,708.61
						Check Total:	$86,708.61
94807	02/04/2021	14186	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD1068	$140,168.19
						Check Total:	$140,168.19
94849	02/19/2021	14189	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1071	$7,667.16
						Check Total:	$7,667.16
94910	03/04/2021	14190	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD1077	$7,165.68
						Check Total:	$7,165.68
94240	10/29/2020	14168	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD 1036	$44,012.17
						Check Total:	$44,012.17

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
94495	12/10/2020	14174	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD 1049		$57,968.55
							Check Total:	$57,968.55
94588	12/22/2020	14178	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD 1052		$31,085.17
							Check Total:	$31,085.17
94662	01/11/2021	14180	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD1059		$20,345.68
							Check Total:	$20,345.68
95148	04/29/2021	14198	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC DDD 1096		$81,065.49
							Check Total:	$81,065.49
95149	04/15/2021	14199	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1092 (missed)		$20,374.88
							Check Total:	$20,374.88
95226	05/13/2021	14200	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD 1100		$15,585.56
							Check Total:	$15,585.56
94979	03/18/2021	14192	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1084		$28,211.34
							Check Total:	$28,211.34
95025	04/01/2021	14196	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD 1087		$9,872.94
							Check Total:	$9,872.94
95295	05/27/2021	14203	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1106		$7,663.91
							Check Total:	$7,663.91
95359	06/10/2021	14204	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1111		$14,152.12
							Check Total:	$14,152.12
95404	06/24/2021	14206	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1115		$24,480.05
							Check Total:	$24,480.05

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95465	06/29/2021	14209	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$5,771.28
						Check Total:	$5,771.28
95526	06/30/2021	14212	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	1123 voucher	$21,039.54
						Check Total:	$21,039.54
94589	12/28/2020	14179	PARK COUNTY SENIOR CITIZEN CENTER	MANUAL	2975.001.023.440100.530	JAN RENT2021	$600.00
						Check Total:	$600.00
93784	07/29/2020	14155	PARK COUNTY SENIOR CITIZEN CENTER	MANUAL	2260.002.911.440100.530	Rent, Lewis St. Ofc, July +	$1,200.00
93784	07/29/2020	14155	PARK COUNTY SENIOR CITIZEN CENTER	MANUAL	2260.002.911.440100.530	Rent, Lewis St. Ofc, August	$600.00
						Check Total:	$1,800.00
94174	10/21/2020	14167	PARK ELECTRIC CO-OP INC	MANUAL	5410.000.130.430820.350	Install Electric Svc- Wilsall	$7,183.75
94174	10/21/2020	14167	PARK ELECTRIC CO-OP INC	MANUAL	5410.000.130.430820.350	Install Electric Svc- Brackett Crk	$6,451.25
						Check Total:	$13,635.00
93967	09/03/2020	14162	PERSONNEL PLUS!	MANUAL	1000.000.096.410810.356	HR CONSULTANT SVCS-	$8,000.00
						Check Total:	$8,000.00
95559	06/30/2021	14215	STATE OF MONTANA DEPT OF JUSTICE	MANUAL	1000.000.021.420800.350	MDFS #B21-174 &B21-175	$3,000.00
						Check Total:	$3,000.00
93781	07/23/2020	14152	TRAVELODGE	MANUAL	2260.001.911.420600.350	FEMA Non-Congregate	$8,775.00
						Check Total:	$8,775.00
94114	10/06/2020	14165	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	2020 Gen Elctn Postage- Permit	$4,768.02
						Check Total:	$4,768.02
94733	02/03/2021	14185	UNITED STATES POSTAL SERVICE	MANUAL	5410.000.132.430820.312	Postage-2021 Refuse Tags	$1,326.26
						Check Total:	$1,326.26

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2020 - 06/30/2021
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Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice		Account	Description		Amount
94982	03/22/2021	14195	UNITED STATES POSTAL SERVICE		MANUAL	1000.000.010.410660.312	NVRA 1st Mlg:Post Permit Fee		$241.65
								Check Total:	$241.65
94911	03/12/2021	14191	YELLOWSTONE DINO LUBE & REPAIR		MANUAL	5410.000.132.430820.220	Wiper Blade		$21.90
								Check Total:	$21.90
								Manual Checks Total:	$1,358,515.24

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 06/30/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
1000	$1,213,679.92
2100	$124,696.29
2110	$679,302.45
2130	$107,616.15
2140	$47,859.71
2153	$436.50
2155	$13,175.00
2160	$140,250.89
2170	$77,586.63
2180	$30,287.56
2181	$6,000.00
2190	$485,728.52
2200	$6,261.84
2220	$620,742.44
2230	$981,276.08
2250	$4,362.61
2260	$507,585.33
2280	$7,095.18
2281	$6,425.63
2285	$59,747.77
2300	$609,570.91
2340	$1,073.03
2360	$63,962.96
2382	$119,571.38
2384	$246.74
2386	$49.36
2393	$7,390.22
2399	$16,594.00
2410	$787.41
2415	$2,455.15
2430	$7,751.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: $0.00

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2800							$63,642.00
2821							$179,091.01
2830							$4,547.48
2840							$5,085.10
2841							$37,221.75
2850							$154,542.36
2870							$1,539.72
2900							$566,345.25
2902							$1,698.40
2927							$6,445.00
2940							$27,805.00
2950							$4,132.77
2958							$3,141.53
2973							$231.01
2974							$178.00
2975							$23,343.75
2978							$1,584.59
2979							$8,114.86
4010							$36,233.68
4011							$28,800.00
4025							$26,465.00
4030							$20,246.98
4040							$5,600.00
4060							$7,673.40
4200							$17,635.00
4620							$10,684.00
5400							$64,634.65
5410							$943,339.32
7230							$17,015.84
7461							$100.00
7930							$1,177,905.70
Fund Totals:							$9,394,591.81

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2020 - 06/30/2021

Voucher Range: -

Sort By: Vendor

Dollar Limit: $0.00

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

End of Report

Disbursements Grand Total: $9,394,591.81