Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AMERICAN BANK -- AP							
96429	01/19/2022	1064	3 PEAKS CATTLE / RYAN MALONE	ChicoNWTF2	2841.004.028.431100.357	3 Peaks Reimb	$2,780.00
						Check Total:	$2,780.00
96907	04/13/2022	1092	3-V DISTRIBUTING, INC	22877	2110.000.029.430240.360	SPRAY BAR INSTALLATION	$20,446.00
						Check Total:	$20,446.00
97204	06/09/2022	1111	3-V DISTRIBUTING, INC	96907	2110.000.029.430240.360	SPRAY BAR INSTALLATION	$20.00
						Check Total:	$20.00
97546	06/30/2022	1129	3-V DISTRIBUTING, INC	23015	2110.000.029.430240.220	CLAMP & GASKET	$25.00
						Check Total:	$25.00
NCB	05/27/2022	1106	AAA CLEANING	APR22	1000.000.028.450400.359	CLEANING	$350.00
NCB	09/03/2021	1015	AAA CLEANING	AUG21	1000.000.028.450400.359	AUG CLEANING	$240.00
NCB	01/06/2022	1061	AAA CLEANING	DEC21	1000.000.028.450400.359	DEC CLEANING	$300.00
NCB	03/03/2022	1076	AAA CLEANING	FEB22	1000.000.028.450400.359	CLEANING	$280.00
NCB	03/03/2022	1076	AAA CLEANING	JAN22	1000.000.028.450400.359	CLEANING	$280.00
NCB	08/20/2021	1012	AAA CLEANING	JUL21	1000.000.028.450400.359	JUL CLEANING	$300.00
NCB	06/30/2022	1125	AAA CLEANING	JUNE22	1000.000.028.450400.359	CLEANING	$280.00
NCB	04/01/2022	1084	AAA CLEANING	MAR22	1000.000.028.450400.359	CLEANING	$280.00
NCB	06/10/2022	1110	AAA CLEANING	MAY22	1000.000.028.450400.359	CLEANING	$280.00
NCB	12/09/2021	1051	AAA CLEANING	NOV21	1000.000.028.450400.359	NOV CLEANING	$120.00
NCB	11/10/2021	1038	AAA CLEANING	OCT21	1000.000.028.450400.359	OCT CLEANING	$360.00
NCB	10/15/2021	1029	AAA CLEANING	SEP21	1000.000.028.450400.359	SEP CLEANING	$240.00
NCB	04/01/2022	1084	ACE ROOFING	01-2687	2170.000.162.430310.360	AIRPORT ROOF REPAIR	$562.50
						Check Total:	$3,872.50
96041	10/28/2021	1033	ADAPCO INC	130136	2200.000.045.440700.230	MOSQUITO FOGGER MAINT	$315.26
						Check Total:	$315.26
96997	04/27/2022	1096	ADAPCO INC	130697	2200.000.045.440700.222	METALARV LARVICIDE	$488.00
						Check Total:	$488.00
95702	08/19/2021	1013	ADVANCED CHEMICAL SOLUTIONS	Jul-21-CC	2300.000.019.420230.220	Multi temp detergent, lime free	$132.04

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95702	08/19/2021	1013	ADVANCED CHEMICAL SOLUTIONS	Jul-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$247.04
95905	09/16/2021	1023	ADVANCED CHEMICAL SOLUTIONS	Aug-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
96039	10/14/2021	1030	ADVANCED CHEMICAL SOLUTIONS	Sep-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
96215	11/23/2021	1043	ADVANCED CHEMICAL SOLUTIONS	Oct-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
96359	12/22/2021	1055	ADVANCED CHEMICAL SOLUTIONS	Nov-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
96505	01/20/2022	1066	ADVANCED CHEMICAL SOLUTIONS	Dec-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
96671	02/17/2022	1073	ADVANCED CHEMICAL SOLUTIONS	Jan-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
96725	03/17/2022	1081	ADVANCED CHEMICAL SOLUTIONS	Feb-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
96991	04/14/2022	1093	ADVANCED CHEMICAL SOLUTIONS	Mar-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
97144	05/10/2022	1104	ADVANCED CHEMICAL SOLUTIONS	Apr-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
97301	06/23/2022	1114	ADVANCED CHEMICAL SOLUTIONS	May-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
97425	06/30/2022	1124	ADVANCED CHEMICAL SOLUTIONS	Jun-22-CC	2300.000.019.420230.533	Monthly dishwasher rent	$115.00
						Check Total:	$115.00
96361	01/06/2022	1060	AG-NEWS	17536	2300.000.018.420110.220	LISTING	$99.00
						Check Total:	$99.00

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96042	10/28/2021	1033	AJM INC	3033	1000.000.000.132050.000	CITY SHARE	$697.45
96042	10/28/2021	1033	AJM INC	3033	1000.000.012.411230.360	TESTING ON UNDERGROUNG FUEL TANK	$1,187.55
						Check Total:	$1,885.00
95624	08/19/2021	1011	ALAN JOHNSTONE	AUG.10.21	2140.000.032.431100.357	BOARD MEETING/ MILEAGE	$44.12
						Check Total:	$44.12
96597	02/17/2022	1071	ALAN JOHNSTONE	2.8.2022	2140.000.032.431100.357	BOARD MEETING/ MILEAGE	$45.42
						Check Total:	$45.42
96908	04/13/2022	1092	ALAN JOHNSTONE	4.6.2022	2140.000.032.431100.357	BOARD MEETING/ MILEAGE	$45.42
						Check Total:	$45.42
96430	01/19/2022	1064	ALAN REDFIELD	ChicoNWTF2	2841.004.028.431100.357	A Redfield Reimb	$2,780.00
						Check Total:	$2,780.00
NCB	06/24/2022	1115	ALBERT JENKINS	20220501	1000.000.021.420800.370	LIVINGSTON-BILLINGS	$22.08
NCB	05/12/2022	1101	ALBERT JENKINS	APR122	1000.000.021.420800.370	CALL OUTS	$210.60
NCB	09/16/2021	1022	ALBERT JENKINS	AUG21	1000.000.021.420800.370	REIMBURSEMENTS	$192.16
NCB	01/19/2022	1063	ALBERT JENKINS	Dec-21	1000.000.021.420800.370	Call outs December	$168.00
NCB	04/01/2022	1084	ALBERT JENKINS	FEB22	1000.000.021.420800.370	CALL OUTS FEB22	$293.38
NCB	02/17/2022	1070	ALBERT JENKINS	JAN22	1000.000.021.420800.370	Call outs December	$190.71
NCB	08/20/2021	1012	ALBERT JENKINS	JUL21	1000.000.021.420800.370	CALL OUT FUEL REIMBURSMENT	$301.84
NCB	06/30/2022	1125	ALBERT JENKINS	JUNE22	1000.000.021.420800.370	CALL OUTS	$307.71
NCB	06/24/2022	1115	ALBERT JENKINS	MAY22	1000.000.021.420800.370	CALL OUTS	$169.65
NCB	11/23/2021	1042	ALBERT JENKINS	OCT21	1000.000.021.420800.370	REIMBURSEMENTS	$270.48
NCB	10/29/2021	1034	ALBERT JENKINS	SEPT21	1000.000.021.420800.370	REIMBURSEMENTS - CALL	$138.32
						Check Total:	$2,264.93
95702	08/19/2021	1013	ALBERTSONS	Jul-21-CC	2300.000.018.420110.220	Retirement cards Tom T	$10.98
						Check Total:	$10.98
95905	09/16/2021	1023	ALBERTSONS	Aug-21-CC	1000.000.001.410100.229	Retirement party Totland, Hartley	$65.44
						Check Total:	$65.44
96039	10/14/2021	1030	ALBERTSONS	Sep-21-CC	1000.000.028.450400.210	Program supplies	$12.47

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96039	10/14/2021	1030	ALBERTSONS	Sep-21-CC	2950.000.152.420143.210	DUITF mock accident training refreshments	$69.91
						Check Total:	$82.38
96215	11/23/2021	1043	ALBERTSONS	Oct-21-CC	1000.000.028.450400.210	YAM and Weed board meeting supplies	$42.93
96215	11/23/2021	1043	ALBERTSONS	Oct-21-CC	2110.000.029.430240.210	Cake for T Sarrazin's retirement	$26.99
						Check Total:	$69.92
96359	12/22/2021	1055	ALBERTSONS	Nov-21-CC	2110.000.029.430240.220	Safety meeting	$26.97
96359	12/22/2021	1055	ALBERTSONS	Nov-21-CC	2300.000.018.420110.352	Hydrogen peroxide, Pepcid AC	$10.99
						Check Total:	$37.96
96505	01/20/2022	1066	ALBERTSONS	Dec-21-CC	1000.000.001.410100.229	Cookies retirement Patti Smith	$29.45
96505	01/20/2022	1066	ALBERTSONS	Dec-21-CC	1000.000.083.410550.350	Employee apprectiation gift	$490.32
96505	01/20/2022	1066	ALBERTSONS	Dec-21-CC	2160.000.034.460210.355	xmas fair food and kitchen supplies	$95.15
96505	01/20/2022	1066	ALBERTSONS	Dec-21-CC	2260.008.911.440100.258	Food and medication Covid positive in isolation	$228.65
96505	01/20/2022	1066	ALBERTSONS	Dec-21-CC	2300.000.018.420110.220	Meeting refreshments	$54.99
96505	01/20/2022	1066	ALBERTSONS	Dec-21-CC	2900.000.093.420590.220	Fruit, drinks, supplies safety meeting	$39.65
						Check Total:	$938.21
96671	02/17/2022	1073	ALBERTSONS	Jan-22-CC	1000.000.096.410810.210	Snacks health insurance meeting	$36.54
						Check Total:	$36.54
96725	03/17/2022	1081	ALBERTSONS	Feb-22-CC	1000.000.028.450400.210	Supplies for weed fair	$53.31
96725	03/17/2022	1081	ALBERTSONS	Feb-22-CC	2285.003.901.450301.330	RTAP promotional outreach	$7.99
						Check Total:	$61.30
96991	04/14/2022	1093	ALBERTSONS	Mar-22-CC	1000.000.023.440110.210	Meeting food	$69.96

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96991	04/14/2022	1093	ALBERTSONS	Mar-22-CC	1000.000.023.440110.210	Meeting food	$35.17
						Check Total:	$105.13
97144	05/10/2022	1104	ALBERTSONS	Apr-22-CC	1000.000.010.410660.210	Election judge training lunch and snacks	$267.89
97144	05/10/2022	1104	ALBERTSONS	Apr-22-CC	1000.000.010.410660.210	Election judge training lunch and snacks	$213.84
97144	05/10/2022	1104	ALBERTSONS	Apr-22-CC	1000.000.028.450400.210	Meeting supplies	$14.99
97144	05/10/2022	1104	ALBERTSONS	Apr-22-CC	2979.000.079.440190.210	Cheese for nutrition education wiggly wed	$27.97
						Check Total:	$524.69
97425	06/30/2022	1124	ALBERTSONS	Jun-22-CC	1000.000.010.410660.210	Election judge food	$57.85
97425	06/30/2022	1124	ALBERTSONS	Jun-22-CC	1000.000.028.450400.210	Office supply	$107.80
97425	06/30/2022	1124	ALBERTSONS	Jun-22-CC	2260.000.020.420600.350	Lunches and snacks for EOC	$679.83
97425	06/30/2022	1124	ALBERTSONS	Jun-22-CC	2260.000.020.420600.350	EOC food	$121.52
97425	06/30/2022	1124	ALBERTSONS	Jun-22-CC	2300.000.018.420110.220	Visa gift card	$29.95
						Check Total:	$996.95
95560	08/05/2021	1009	ALEX BAUKUS	7.16.21	1000.000.023.440110.370	MEETINGWITH STATE OFFICIALS	$173.92
						Check Total:	$173.92
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61602	2300.000.018.420110.360	1903	$185.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61811	5410.000.000.202100.000	MOUNT TIRE	$1,650.48
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61831	2110.000.000.202100.000	MOUNT TIRE/ NEW TIRES/NEW WHEELS	$4,170.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61864	5410.000.000.202100.000	MOUNT TIRE	$773.52
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61872	2110.000.000.202100.000	MOUNT TIRE	$100.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61882	5410.000.000.202100.000	MOUNT TIRE	$80.00

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95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61900	2300.000.018.420110.360	1602	$53.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61946	2110.000.000.202100.000	MOUNT TIRE	$3,944.98
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61960	2110.000.000.202100.000	FLAT TIRE REPAIR	$120.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	61974	2110.000.000.202100.000	FLAT TIRE REPAIR	$40.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62008	2110.000.000.202100.000	USED TIRE	$60.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62061	2110.000.029.430240.234	516 TIRE MOUNT	$55.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62124	2300.000.018.420110.360	18-01	$900.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62125	2300.000.018.420110.360	1701	$17.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62150	2300.000.018.420110.360	1701	$48.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62184	2300.000.018.420110.360	tire repair	$17.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62185	2300.000.018.420110.360	1901 oil change air filter washer fluid coolant	$85.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62188	2300.000.018.420110.360	49-8150c 16-04 new tires, mount and balance	$620.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62192	2300.000.018.420110.360	4913 1802 49-3813d Tired repair	$17.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62216	2300.000.018.420110.360	17-02	$82.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62220	2300.000.018.420110.360	77-03	$85.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62243	2300.000.018.420110.360	17-02	$1,345.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62256	5410.000.132.430820.360	NEW TIRES	$550.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62262	2300.000.018.420110.360	1903	$50.00

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95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62266	2140.000.032.431100.360	MOUNT AND BALANCE	$17.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62274	2110.000.029.430240.234	NEW TIRES 525	$5,789.10
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62275	2300.000.018.420110.360	20-01	$78.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62281	2110.000.029.430240.234	MOUNT AND DISMOUNT	$78.00
95625	08/19/2021	1011	ALL SERVICE TIRE & ALIGNMENT INC	62287	2300.000.018.420110.360	14-01	$50.00
						Check Total:	$21,060.08
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	60602-Dupe	2300.000.018.420110.360	1903 - paid in FY21	($185.00)
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62301	5410.000.132.430820.360	FLAT REPAIR - TUBE	$65.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62405	2300.000.018.420110.360	18-03	$52.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62423	2300.000.018.420110.360	1602	$52.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62425	2840.000.175.431100.360	TIES FOR SPRAY TRUCK	$832.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62435	2300.000.018.420110.360	1902 4912	$55.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62446	2110.000.029.430240.234	FLAT	$17.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62477	2300.000.018.420110.360	1703 4914	$89.00
95841	09/16/2021	1021	ALL SERVICE TIRE & ALIGNMENT INC	62498	2300.000.018.420110.360	49-9 1904	$58.00
						Check Total:	$1,035.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62388	2958.000.020.420600.350	Repair flat tire OEM pickup	$17.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62536	2285.000.903.450301.360	FLAT TIRE REPAIR	$17.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62554	2300.000.018.420110.360	49-17	$17.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62561	2110.000.029.430240.234	USED TIRE	$28.00

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95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62564	2110.000.029.430240.234	FLAT TIRE	$40.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62568	5410.000.132.430820.360	NEW TIRES	$17.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62578	2300.000.018.420110.360	49-16	$58.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62604	5410.000.132.430820.360	NEW TIRES	$3,140.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62628	2300.000.018.420110.360	19-01	$17.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62629	2300.000.018.420110.360	18-01	$82.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62643	2300.000.018.420110.360	14-01	$802.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62673	2300.000.018.420110.360	21-02	$34.00
95967	10/14/2021	1028	ALL SERVICE TIRE & ALIGNMENT INC	62686	2300.000.018.420110.360	17-03	$113.00
						Check Total:	$4,382.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62717	2110.000.029.430240.234	ROAD	$70.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62728	5410.000.132.430820.360	LEFT FRONT AXLE BOOT	$72.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62732	2300.000.018.420110.360	SAR WALDRIDGE	$100.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62741	2285.000.903.450301.360	SNOW TIRES	$102.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62743	2300.000.018.420110.360	4917-1701	$55.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62756	2300.000.018.420110.360	20-01	$1,360.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62759	2300.000.018.420110.360	19-01	$897.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62772	5410.000.132.430820.360	FLAT FIX	$40.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62776	2285.000.903.450301.360	WR03 MOUNT/BALANCE SNOW TIRES	$102.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62793	2110.000.029.430240.234	LOADER TIRES	$1,878.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62796	2300.000.018.420110.360	49-3813d	$903.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62808	2300.000.018.420110.360	19-01	$208.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62823	2300.000.018.420110.360	49-15	$57.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62851	2300.000.018.420110.360	20-02	$1,851.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62859	2300.000.018.420110.360	18-03	$607.00
96168	11/23/2021	1041	ALL SERVICE TIRE & ALIGNMENT INC	62891	2110.000.029.430240.234	GRADER TIRES	$9,150.00
						Check Total:	$17,452.00
96223	12/09/2021	1050	ALL SERVICE TIRE & ALIGNMENT INC	62897	5410.000.132.430820.360	REFUSE MOUNT AND	$430.00
96223	12/09/2021	1050	ALL SERVICE TIRE & ALIGNMENT INC	62929	2300.000.018.420110.360	14-01	$57.00
96223	12/09/2021	1050	ALL SERVICE TIRE & ALIGNMENT INC	62934	2300.000.018.420110.360	49-15	$100.00
96223	12/09/2021	1050	ALL SERVICE TIRE & ALIGNMENT INC	62974	2300.000.018.420110.360	49-15	$63.00
96223	12/09/2021	1050	ALL SERVICE TIRE & ALIGNMENT INC	62992	2300.000.018.420110.360	20-01	$72.00
						Check Total:	$722.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63036	2110.000.029.430240.234	FLAT REPAIR	$60.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63063	5410.000.132.430820.360	TIRES	$2,020.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63066	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$57.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63093	2281.000.117.450300.360	Mount snow tires Dodge	$65.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63110	2281.000.117.450300.360	Mount snow tires MV-1	$65.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63113	2900.000.147.411800.350	SNOW TIRES ON JEEP	$65.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63119	2300.000.018.420110.360	18-01	$17.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63130	2110.000.029.430240.234	414 tires	$900.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63136	2110.000.029.430240.234	TRUCK TIRES	$900.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63143	2285.000.903.450301.360	WR01 FLAT	$17.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63145	2900.000.147.411800.350	SNOW TIRES ON AVENGER	$65.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63147	2300.000.018.420110.360	TIRES 21-03	$1,065.00
96362	01/06/2022	1060	ALL SERVICE TIRE & ALIGNMENT INC	63165	2110.000.029.430240.234	LOADER TIRES	$6,800.00
						Check Total:	$12,096.00
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	62717/62722	2110.000.029.430240.234	Credit to clear up overpayment	($8.00)
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63200	2300.000.018.420110.360	Oil change 21-02	$72.00
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63215	2900.000.147.411800.350	New tire	$65.00
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63225	2300.000.018.420110.360	Oil change Travis	$55.00
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63243	2300.000.018.420110.360	21-03 oil change, tire rotation	$72.00
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63249	2300.000.018.420110.360	17-03 tires, rotors brk pads, headlight	$1,401.00
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63254	2300.000.018.420110.360	21-02 oil change, new tires	$918.00
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63281	2110.000.029.430240.234	Mount tire on rim, oring	$52.00
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63320	5410.000.132.430820.360	2 tires Chico backhoe	$900.00
96673	03/03/2022	1077	ALL SERVICE TIRE & ALIGNMENT INC	63330	2110.000.029.430240.234	Tires Wilsall truck	$920.00
						Check Total:	$4,447.00
96761	03/17/2022	1083	ALL SERVICE TIRE & ALIGNMENT INC	63385	2300.000.018.420110.360	BRAKES # 4916	$316.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96761	03/17/2022	1083	ALL SERVICE TIRE & ALIGNMENT INC	63411	5410.000.132.430820.360	704 Flat repair	$45.00
96761	03/17/2022	1083	ALL SERVICE TIRE & ALIGNMENT INC	63417	2110.000.029.430240.234	526 BELLY DUMP	$135.00
96761	03/17/2022	1083	ALL SERVICE TIRE & ALIGNMENT INC	63454	2300.000.018.420110.360	18-2 oil change	$55.00
						Check Total:	$551.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63300	2110.000.029.430240.234	FLAT REPAIR GRADER	$920.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63483	5410.000.132.430820.360	FLAT REPAIR	$90.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63518	5410.000.132.430820.230	11R22.5 SAILUN S753 16 PLY	$1,808.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63547	2281.000.117.450300.360	Remove snow tires MV-1	$68.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63555	1000.000.023.440110.210	NEW TIRES DURANGO	$840.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63560	2300.000.018.420110.360	AXLE 18-01	$256.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63580	2281.000.117.450300.360	Remove snow tires Dodge	$65.00
96909	04/13/2022	1092	ALL SERVICE TIRE & ALIGNMENT INC	63605	2300.000.018.420110.360	OIL CHANGE 23-C1	$70.00
						Check Total:	$4,117.00
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63633	5410.000.132.430820.360	FLAT REPAIR	$90.00
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63637	2300.000.018.420110.360	STEVE VOSS TRUCK REPAIRS	$555.00
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63653	5410.000.132.430820.360	REPAIRS	$275.00
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63673	2110.000.029.430240.234	FLAT REPAIR	$45.00
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63682	2300.000.018.420110.360	NEW TIRES & REPAIRS VEH 1902	$1,368.00
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63694	2285.000.903.450301.360	FLAT REPAIR	$17.00
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63710	5410.000.132.430820.360	REPAIR REFUSE TRUCK	$867.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63742	2110.000.029.430240.234	FLAT REPAIR	$45.00
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63757	5410.000.132.430820.360	flat repair # 704	$45.00
97061	05/12/2022	1102	ALL SERVICE TIRE & ALIGNMENT INC	63760	2300.000.018.420110.360	REPAIRS 16-04	$195.00
						Check Total:	$3,502.00
97205	06/09/2022	1111	ALL SERVICE TIRE & ALIGNMENT INC	63832	2900.000.147.411800.350	PUT SUMMER TIRES	$136.00
97205	06/09/2022	1111	ALL SERVICE TIRE & ALIGNMENT INC	63839	2285.000.903.450301.360	WR01 REMOVE WINTER	$132.00
97205	06/09/2022	1111	ALL SERVICE TIRE & ALIGNMENT INC	63870	5410.000.132.430820.360	MOUNT TIRE	$400.00
97205	06/09/2022	1111	ALL SERVICE TIRE & ALIGNMENT INC	63872	2300.000.018.420110.360	NEW TIRES 19-04 STEELE	$1,020.00
97205	06/09/2022	1111	ALL SERVICE TIRE & ALIGNMENT INC	63891	2285.000.903.450301.360	WR03 SNOW TIRES	$102.00
97205	06/09/2022	1111	ALL SERVICE TIRE & ALIGNMENT INC	63896	2300.000.018.420110.360	BALANCE	$40.00
97205	06/09/2022	1111	ALL SERVICE TIRE & ALIGNMENT INC	63923	2300.000.018.420110.360	REPAIR 18-03	$481.00
97205	06/09/2022	1111	ALL SERVICE TIRE & ALIGNMENT INC	V274868	5410.000.132.430820.360	FLAT REPAIR	$45.00
						Check Total:	$2,356.00
97426	06/30/2022	1126	ALL SERVICE TIRE & ALIGNMENT INC	6108	2110.000.029.430240.234	USED TIRE	$28.00
97426	06/30/2022	1126	ALL SERVICE TIRE & ALIGNMENT INC	63933	2110.000.029.430240.234	TIRE MOUNT 17"	$50.00
97426	06/30/2022	1126	ALL SERVICE TIRE & ALIGNMENT INC	63991	2110.000.029.430240.234	TIRE MOUNT 17"	$80.00
97426	06/30/2022	1126	ALL SERVICE TIRE & ALIGNMENT INC	64011	2110.000.029.430240.234	FLAT REPAIR 542	$45.00
97426	06/30/2022	1126	ALL SERVICE TIRE & ALIGNMENT INC	64047	2110.000.029.430240.234	FLAT REPAIR	$60.00
97426	06/30/2022	1126	ALL SERVICE TIRE & ALIGNMENT INC	64068	2300.000.019.420230.361	LOF DETENTION VAN	$62.00
97426	06/30/2022	1126	ALL SERVICE TIRE & ALIGNMENT INC	64124	2300.000.018.420110.360	REPAIR BALANCE 16-04	$120.00

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97426	06/30/2022	1126	ALL SERVICE TIRE & ALIGNMENT INC	64155	5410.000.132.430820.360	FLAT REPAIR	$45.00
						Check Total:	$490.00
96097	11/10/2021	1037	ALL WASHED UP LLC	4695	1000.000.000.132050.000	CITY SHARE	$240.50
96097	11/10/2021	1037	ALL WASHED UP LLC	4695	1000.000.012.411230.360	WASH EXTERIOR WINDOWS	$409.50
						Check Total:	$650.00
96726	03/18/2022	1082	Allen Fievet	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
95528	07/22/2021	1005	ALLIED STORAGE	2811	2360.000.056.460452.350	STORAGE UNIT RENT 1 YEAR	$1,242.00
						Check Total:	$1,242.00
96598	02/17/2022	1071	ALLISON MARTIN	Feb-22	2140.000.032.431100.357	Feb board meeting	$20.26
						Check Total:	$20.26
96910	04/13/2022	1092	ALLISON MARTIN	4.6.22	2140.000.032.431100.357	BOARD MEETING	$20.27
						Check Total:	$20.27
95626	08/19/2021	1011	ALPINE ELECTRONICS	10273145	1000.000.097.410580.210	EXTERNAL DVD WRITER	$49.99
95626	08/19/2021	1011	ALPINE ELECTRONICS	10273747	5410.000.132.430820.360	WIRE TO FIX SPEAKER	$5.00
						Check Total:	$54.99
95702	08/19/2021	1013	ALPINE ELECTRONICS	Jul-21-CC	2300.000.018.420110.220	Black lightning cable	$17.99
						Check Total:	$17.99
95842	09/16/2021	1021	ALPINE ELECTRONICS	10273995	1000.000.028.450400.210	CANNED AIR	$15.98
95842	09/16/2021	1021	ALPINE ELECTRONICS	10274176	2300.000.018.420110.220	RHENON & RYANS GTACS	$79.98
95842	09/16/2021	1021	ALPINE ELECTRONICS	10274326	2830.000.072.430890.230	MULTIMETER FOR JV	$29.99
95842	09/16/2021	1021	ALPINE ELECTRONICS	10274428	2300.000.018.420110.220	WIRELESS DESKTOP/MOUSE	$74.98
						Check Total:	$200.93
95968	10/14/2021	1028	ALPINE ELECTRONICS	10274618	1000.000.021.420800.220	32 GB ULTRA SD CARD	$39.98
95968	10/14/2021	1028	ALPINE ELECTRONICS	10274652	1000.000.021.420800.220	32 GB FLASH DRIVE & BATTERIES	$39.98
						Check Total:	$79.96
96098	11/10/2021	1037	ALPINE ELECTRONICS	10275888	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$21.99
96098	11/10/2021	1037	ALPINE ELECTRONICS	10275917	1000.000.097.410580.212	ADAPTER	$24.99
96098	11/10/2021	1037	ALPINE ELECTRONICS	20010683	2160.000.034.460210.210	REFUND: KEYBOARD &	($34.99)
						Check Total:	$11.99

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96215	11/23/2021	1043	ALPINE ELECTRONICS	Oct-21-CC	2250.000.047.411010.210	Flash drives for Planning board	$105.93
						Check Total:	$105.93
96224	12/09/2021	1050	ALPINE ELECTRONICS	10276506	2300.000.018.420110.220	Multi card reader	$16.99
96224	12/09/2021	1050	ALPINE ELECTRONICS	10276581	2300.000.018.420110.220	Multi card reader	$16.99
96224	12/09/2021	1050	ALPINE ELECTRONICS	8743162	2160.000.034.460210.210	WEB CAM KEYBOARD CORD TIES	$81.98
						Check Total:	$115.96
96507	02/03/2022	1069	ALPINE ELECTRONICS	10277886	2110.000.029.430240.220	Radio parts #519	$129.99
96507	02/03/2022	1069	ALPINE ELECTRONICS	10277919	1000.000.097.410580.350	Latptop repair	$54.99
						Check Total:	$184.98
96671	02/17/2022	1073	ALPINE ELECTRONICS	Jan-22-CC	2300.000.018.420110.220	32 GB SD card	$20.99
						Check Total:	$20.99
96762	03/17/2022	1083	ALPINE ELECTRONICS	102778621	2110.000.029.430240.220	COMPUTER CABLE	$23.98
96762	03/17/2022	1083	ALPINE ELECTRONICS	10278128	2160.000.034.460210.210	Monitor cables	$30.98
96762	03/17/2022	1083	ALPINE ELECTRONICS	10278286	2110.000.029.430240.220	Battery connections	$12.56
96762	03/17/2022	1083	ALPINE ELECTRONICS	10278455	2110.000.029.430240.220	Truck 420 CB	$49.99
96762	03/17/2022	1083	ALPINE ELECTRONICS	10278471	2110.000.029.430240.220	Truck 525 CB	$108.96
96762	03/17/2022	1083	ALPINE ELECTRONICS	10278569	2110.000.029.430240.220	Cat 5 Cable	$50.97
						Check Total:	$277.44
96911	04/13/2022	1092	ALPINE ELECTRONICS	10279142	1000.000.097.410580.220	CAT 6 CABLE	$15.99
						Check Total:	$15.99
96991	04/14/2022	1093	ALPINE ELECTRONICS	Mar-22-CC	1000.000.012.411230.220	Phone cord	$20.99
						Check Total:	$20.99
97062	05/12/2022	1102	ALPINE ELECTRONICS	10279756	1000.000.001.410100.350	HEADPHONES	$29.99
						Check Total:	$29.99
97206	06/09/2022	1111	ALPINE ELECTRONICS	10279931	1000.000.001.410100.350	HARD DRIVE/TEST DRIVE NO DATA	$25.00
97206	06/09/2022	1111	ALPINE ELECTRONICS	10280016	2110.000.029.430240.220	RADIO	$110.96
97206	06/09/2022	1111	ALPINE ELECTRONICS	10280282	1000.000.021.420800.220	BATTERIES	$27.99
						Check Total:	$163.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97427	06/30/2022	1126	ALPINE ELECTRONICS	10280507	2110.000.029.430240.220	CB FOR TRUCK	$73.97
97427	06/30/2022	1126	ALPINE ELECTRONICS	10280523	2110.000.029.430240.220	CB ANTENNA	$22.99
97427	06/30/2022	1126	ALPINE ELECTRONICS	10280578	1000.000.010.410660.210	Polling place phones	$1,279.74
97427	06/30/2022	1126	ALPINE ELECTRONICS	10280753	1000.000.021.420800.210	SD CARD	$19.99
97427	06/30/2022	1126	ALPINE ELECTRONICS	10280903	2281.000.117.450300.210	Pens, tape, wite-out, folders	$30.48
97427	06/30/2022	1126	ALPINE ELECTRONICS	10280906	1000.000.005.410540.210	MV PAPER	$140.00
97427	06/30/2022	1126	ALPINE ELECTRONICS	10281055	2160.000.034.460210.210	WIFI EXTENDER HORSE BARN	$89.99
						Check Total:	$1,657.16
96363	01/06/2022	1060	ALPINE YAMAHA INC	94245	1000.000.012.411230.220	GOGGLES, BIBS	$339.90
						Check Total:	$339.90
96431	01/19/2022	1064	ALPINE YAMAHA INC	94285	1000.000.012.411230.220	Batteries	$70.00
						Check Total:	$70.00
96508	02/03/2022	1069	ALPINE YAMAHA INC	94326	1000.000.012.411230.220	Lens	$17.00
						Check Total:	$17.00
97207	06/09/2022	1111	ALPINE YAMAHA INC	26765	2382.000.018.420740.230	SAR 493 REPAIR	$266.00
						Check Total:	$266.00
95627	08/19/2021	1011	ALVIN PIERCE	8.10.21	2140.000.032.431100.357	BOARD MEETING/GAS	$57.56
						Check Total:	$57.56
96432	01/19/2022	1064	ALVIN PIERCE	ChicoNWTF2	2841.004.028.431100.357	A Pierce Reimb	$737.00
						Check Total:	$737.00
96599	02/17/2022	1071	ALVIN PIERCE	2.8.2022	2140.000.032.431100.357	BOARD MEETING/GAS	$59.46
						Check Total:	$59.46
95702	08/19/2021	1013	AMAZON	Jul-21-CC	1000.000.001.410100.210	Mirophone, webcam, cable for chambers	$198.92
95702	08/19/2021	1013	AMAZON	Jul-21-CC	1000.000.011.411110.210	Office supplies	$258.47
95702	08/19/2021	1013	AMAZON	Jul-21-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
95702	08/19/2021	1013	AMAZON	Jul-21-CC	1000.000.022.440120.210	Envelopes, binder clips, correction tape	$53.54
95702	08/19/2021	1013	AMAZON	Jul-21-CC	1000.000.028.450400.210	2 wireless barcode scanners	$113.79

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
95702	08/19/2021	1013	AMAZON	Jul-21-CC	1000.000.085.411840.210	Binders, webcam microphone	$41.98
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2160.000.034.460210.220	Golf cart battery charger	$79.99
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2180.000.038.410331.210	Wireless mouse, stapler, staples, seal stickers	$100.53
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2180.000.038.410331.210	Platonics wireless headset	$149.99
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2285.000.902.450301.200	Laminator thermal pouches	$35.98
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2285.000.903.450301.360	Adhesive remover, visor organizer, seat cushion	$60.28
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2300.000.018.420110.220	USB portable charger, adapter, phone holster	$64.92
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2300.000.018.420110.220	Prime monthly membership	$12.99
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2300.000.018.420110.220	Platonics wireless headset	$129.99
95702	08/19/2021	1013	AMAZON	Jul-21-CC	2360.000.056.460452.333	Telecomm Service Inc. Local & Long Dis	$877.45
						Check Total:	$2,191.81
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.003.410910.210	Page protectors, Grip-A-satin	$66.63
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.011.411110.210	Office supplies	$279.21
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.022.440120.210	Canon, HP, Epson printer ink	$566.02
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.022.440120.210	File folder labels	$15.90
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.022.440120.222	Quaternary sanitizer test tape, alcohol pads	$24.47
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.023.440110.210	4 drawer storage cabinet	$85.48
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.085.411840.210	Floor lamp for office	$79.98
95905	09/16/2021	1023	AMAZON	Aug-21-CC	1000.000.097.410580.210	AAA batteries	$27.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2110.000.029.430240.210	UPS Battery backup	$384.05
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2160.000.034.460210.220	Plastic stage skirting	$21.99
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2260.005.911.420600.226	Disposable face masks	$465.30
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2285.000.903.450301.360	WR03 seat cushion	$30.59
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2300.000.018.420110.220	Wall mounted coat rack deputy office	$35.99
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2300.000.018.420110.220	Balloons retirement party Totland	$9.99
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2300.000.018.420110.220	Retirement party supplies Totland	$137.88
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2300.000.018.420110.220	Prime membership fee	$119.00
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2360.000.056.460452.210	Printer Ink	$66.18
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2979.000.079.440190.210	Lactation guide	$79.16
95905	09/16/2021	1023	AMAZON	Aug-21-CC	2979.000.079.440190.220	Prime student fee	$59.00
95905	09/16/2021	1023	AMAZON	Aug-21-CC	5410.000.132.430820.210	HP color and black toner	$393.56
						Check Total:	$2,961.34
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.022.440120.210	Envelopes	$18.99
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.022.440120.210	Prime membership	$119.00
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.023.440110.210	Chair mat, vertical file,writing table	$233.82
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.023.440110.215	Training pants, diapers, pull ups	$68.30
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.083.410550.210	2 platonics headsets	$256.00
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.083.410550.220	Standing desl	$495.00
96039	10/14/2021	1030	AMAZON	Sep-21-CC	1000.000.085.411840.210	Power strip, standing desk riser	$132.89
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2110.000.029.430240.380	First aid kits Road dept	$399.95
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2180.000.038.410331.210	Office supplies	$124.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2260.001.911.420600.229	Mirocentrifuge test vials/lids for testing swabs	$35.97
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2260.001.911.420600.229	Traffic cones for drive thru testing site	$159.03
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2260.001.911.420600.229	Safety barricades for drive thru testing site	$2,899.00
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2260.005.911.420600.226	Disposable blue masks	$450.74
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2260.008.911.440100.228	Apple headphone jack adapter	$7.99
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2360.000.056.460452.210	Meeting camera from grant	$647.89
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2360.000.056.460452.220	Air filters for HVAC	$208.07
96039	10/14/2021	1030	AMAZON	Sep-21-CC	2973.000.076.440170.210	Bottle warmer	$15.48
						Check Total:	$6,285.12
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.000.132050.000	Batteries	$49.91
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.001.410100.210	Document scanner	$399.99
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.011.411110.210	Classification folders	$70.68
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.012.411230.220	Batteries	$84.99
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.022.440120.210	Office supplies	$99.56
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.022.440120.210	Office supplies	$20.12
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.022.440120.222	Testing supplies	$16.85
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.023.440110.210	Printer supplies	$63.97
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.023.440110.210	Dry erase board	$48.72
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.028.450400.210	Office supplies	$99.98
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.097.410580.210	Flash drive	$25.61
96215	11/23/2021	1043	AMAZON	Oct-21-CC	1000.000.142.411040.212	Xerox toner cartridges	$284.70
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2260.008.911.440100.227	Covid testing supplies	$40.74
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2260.008.911.440100.229	Vax bandages	$7.77
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2285.000.902.450301.200	Paper clips, page protectors, disenfecting wipes	$42.83

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2285.000.903.450301.360	Brush washing buses, hand sanitizer,weekly plan	$85.38
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2285.003.901.450301.330	Mini candy bars for RTAP package distribution	$77.96
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2285.003.901.450301.330	RTAP LFRC goodies for new trip promotion	$196.80
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2300.000.018.420110.220	File cabinet	$265.99
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2360.000.056.460452.210	Printer	$418.99
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2975.001.023.440100.350	Measuring mat, baby scale, dumbell, btl warmer	$133.36
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2976.000.902.440150.210	Flu vax stickers	$27.88
96215	11/23/2021	1043	AMAZON	Oct-21-CC	2976.000.902.440150.210	Battery charger	$22.89
						Check Total:	$2,598.66
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.011.411110.210	Office supplies	$164.09
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.012.411230.220	Wax pencils	$7.30
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.021.420800.220	Safetec squeeze bottles	$55.00
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.022.440120.210	Printer and ink	$262.77
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.023.440110.210	File folders, power adapter	$39.99
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.023.440110.215	Wipes and diaper rash cream	$69.36
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.030.430100.230	Computer video camera	$69.99
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.083.410550.220	2 Fujitsu document scanners	$399.99
96359	12/22/2021	1055	AMAZON	Nov-21-CC	1000.000.085.411840.210	File folders, binder dividers	$73.93
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2110.000.029.430240.210	2 Fujitsu document scanners	$399.99
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2160.000.034.460210.210	Cchalk markers	$10.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2160.000.034.460210.220	Reusable Santa's workshop	$16.98
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2160.000.034.460210.220	Garage lights for ice rinks	$91.96
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2160.000.034.460210.355	Christmas fair expense	$344.64
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2260.008.911.440100.227	1000 plastic test vials	$23.98
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2285.000.902.450301.200	Office floor mat	$17.98
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2360.000.056.460452.210	Ipad for store/reimb by friends	$487.82
96359	12/22/2021	1055	AMAZON	Nov-21-CC	2900.000.012.411230.363	Window film	$8.99
						Check Total:	$2,558.74
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.001.410100.210	Computer desk storage shelves/writing desk	$139.99
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.001.410100.210	3 compartment desk drawer organizer	$38.00
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.011.411110.210	Office supply	$81.90
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.016.411800.210	HP color laser-jet printer, shared	$489.00
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.023.440110.210	Office supply	$38.98
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.023.440110.210	Office supply	$104.98
96505	01/20/2022	1066	AMAZON	Dec-21-CC	1000.000.030.430100.220	USB cords	$11.99
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2110.000.029.430240.220	Abrams snow plow lights	$450.00
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2110.000.029.430240.220	100 Slimlite LED black spot beam	$369.99
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2160.000.034.460210.390	Ice rink supplies-clock, attend track, foam protect	$198.78
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2160.000.034.460210.390	4 adjustable LED lights for PCRR	$87.96
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2180.000.038.410331.210	Wall calendar refill, rubber stamp	$41.06

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96505	01/20/2022	1066	AMAZON	Dec-21-CC	2260.008.911.440100.227	Caps for testing swabs	$25.98
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2285.000.903.450301.360	Seat belt adjuster clips	$20.98
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2285.003.901.450301.360	Wash extension handle	$21.62
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2360.000.056.460452.210	Visitor clicker counter	$23.97
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2393.000.003.410930.350	HP laserjet pro color printer	$997.00
96505	01/20/2022	1066	AMAZON	Dec-21-CC	2979.000.079.440190.380	Prenatal nutrition book	$28.25
						Check Total:	$3,183.42
96671	02/17/2022	1073	AMAZON	Jan-22-CC	1000.000.001.410100.210	Wireless keyboard	$19.54
96671	02/17/2022	1073	AMAZON	Jan-22-CC	1000.000.001.410100.210	Prime membership monthly fee	$12.99
96671	02/17/2022	1073	AMAZON	Jan-22-CC	1000.000.001.410100.210	Arrow flag sets	$9.20
96671	02/17/2022	1073	AMAZON	Jan-22-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
96671	02/17/2022	1073	AMAZON	Jan-22-CC	1000.000.011.411110.210	Office supply	$147.73
96671	02/17/2022	1073	AMAZON	Jan-22-CC	1000.000.023.440110.210	Brother toner cartridge	$55.48
96671	02/17/2022	1073	AMAZON	Jan-22-CC	1000.000.083.410550.210	W2's	$93.88
96671	02/17/2022	1073	AMAZON	Jan-22-CC	1000.000.083.410550.210	Office supply	$84.23
96671	02/17/2022	1073	AMAZON	Jan-22-CC	1000.000.083.410550.210	Standing desk	$395.00
96671	02/17/2022	1073	AMAZON	Jan-22-CC	1000.000.097.410580.210	USB extension cables	$92.40
96671	02/17/2022	1073	AMAZON	Jan-22-CC	2160.000.034.460210.390	Heater for rink attendees	$58.35
96671	02/17/2022	1073	AMAZON	Jan-22-CC	2260.005.911.420600.226	30 boxes blue disposable face mask	$287.40
96671	02/17/2022	1073	AMAZON	Jan-22-CC	2260.008.911.440100.225	Air purifiers, extra filters fairgrounds	$257.98
96671	02/17/2022	1073	AMAZON	Jan-22-CC	2260.008.911.440100.229	iPhone charger, microcentrifuge tubes	$71.58
96671	02/17/2022	1073	AMAZON	Jan-22-CC	2260.008.911.440100.229	Plastic test vials with lids	$51.96
96671	02/17/2022	1073	AMAZON	Jan-22-CC	2260.008.911.440100.258	Brochure holder for Covid public information	$31.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96671	02/17/2022	1073	AMAZON	Jan-22-CC	2260.008.911.440100.258	Brochure holder, brochure box with stakes	$165.96
96671	02/17/2022	1073	AMAZON	Jan-22-CC	2285.000.902.450301.200	Duster for buses, air freshener office	$9.98
96671	02/17/2022	1073	AMAZON	Jan-22-CC	2285.000.903.450301.360	Duster for buses, air freshener office	$19.98
96671	02/17/2022	1073	AMAZON	Jan-22-CC	2300.000.019.420230.220	Film glass screen, supershieldz	$30.98
						Check Total:	$1,909.59
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.001.410100.210	Prime membership monthly fee	$12.99
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.010.410660.210	Self inking date stamp	$52.47
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.011.411110.210	Monthly Prime membership	$12.99
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.022.440120.210	Laminating pouches, office chair	$206.98
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.022.440120.210	Business card stock, Document sorter	$28.98
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.023.440110.210	Adjustable footrest	$52.99
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.023.440110.215	Diapers and diaper cream	$127.08
96725	03/17/2022	1081	AMAZON	Feb-22-CC	1000.000.028.450400.210	Office supply	$22.95
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2160.000.034.460210.210	Office supply	$11.49
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2160.000.034.460210.220	Battery backup surge protector	$90.94
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2180.000.038.410331.210	Legal pads, envelopes	$69.69
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2260.008.911.440100.258	Table place cards, 2 pocket folders, texture paper	$95.95
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2285.000.902.450301.200	Post it notes	$28.57
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2285.003.901.450301.200	RTAP pretrip inspection forms	$56.65

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2285.003.901.450301.330	Toner for printing flyer/brochure new services	$300.99
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2300.000.018.420110.220	2 fire investication books	$180.44
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2360.000.056.460452.220	AV equipment for board meetings	$519.54
96725	03/17/2022	1081	AMAZON	Feb-22-CC	2360.000.056.460452.220	Stapler, HDMI cable, HDMI coupler	$37.85
						Check Total:	$1,909.54
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.000.132050.000	Batteries	$25.22
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.001.410100.210	4 port USB adapter	$21.58
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.001.410100.210	Monthly membership	$14.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.010.410660.210	Tape measure, side cutting pliers	$402.00
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.011.411110.210	Coffee, cups, clasp envelopes, file folders	$237.62
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.011.411110.210	Monthly Prime membership	$14.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.012.411230.220	Batteries	$42.94
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.016.411800.210	True image toner cartridge	$147.85
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.022.440120.210	Denied stamp, date stamp	$16.74
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.022.440120.210	Metal rim key tags	$6.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.022.440120.210	Mesh wall hanging file	$24.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.023.440110.210	Disposable silverwear	$18.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.023.440110.210	Table cloth	$16.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.023.440110.210	Adjustable standing desk	$114.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.028.450400.210	Wall mount snap frame	$38.98
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.028.450400.210	Barcode scanner, wireless mouse, trash bags	$187.21
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.028.450400.210	Portable air conitioner	$331.99

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
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.028.450400.210	Markers, extension cord,Post-It easel pad	$270.76
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.083.410550.210	HP toner cartridge	$35.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.083.410550.210	Document holder	$13.26
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.083.410550.220	Ergonomic mesh office chair	$155.87
96991	04/14/2022	1093	AMAZON	Mar-22-CC	1000.000.096.410810.210	True image toner cartridge	$147.85
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2110.000.029.430240.220	Supplies	$64.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2110.000.029.430240.220	Supplies	$30.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2110.000.029.430240.220	Monthly membership	$14.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2160.000.034.460210.220	Padlocks, supplies for waxing floors	$62.54
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2160.000.034.460210.224	36" commercial microfiber mop kit for waxing	$66.95
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2260.008.911.440100.244	Nanuk foam inserts	$56.77
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2260.008.911.440100.244	Video conference equipment	$1,043.98
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2260.008.911.440100.258	Neighborhood Defenders book	$19.62
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2285.000.903.450301.360	Scotch Guard for bus seats	$35.64
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2300.000.018.420110.220	Car marker pens	$87.92
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2300.000.018.420110.220	Metal closet hooks	$16.99
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2300.000.018.420110.220	Rewritable recording format	$13.62
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2300.000.019.420230.220	Stainless steel manual can opener	$28.94
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2360.000.056.460452.210	Mailing labels	$54.26
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2360.000.056.460452.220	The Value of Museums book	$49.00

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
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2360.000.056.460452.220	Paint brushes, glue sticks, paint sets	$94.05
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2360.000.056.460452.220	Sony Camera manual Friends	$31.95
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2840.000.175.431100.230	Tape measure, markers, marking flags	$152.10
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2900.000.093.420590.220	Safety sign holders	$91.98
96991	04/14/2022	1093	AMAZON	Mar-22-CC	2979.000.079.440190.210	Breast pump flanges	$19.98
						Check Total:	$4,326.05
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.001.410100.210	Meeting Owl for online meetings	$1,045.98
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.001.410100.210	Monthly membership	$14.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.003.410910.210	Single monitor mount	$79.98
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.011.411110.210	Flag tabs, tape, pens	$128.17
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.011.411110.210	Rolling ball gel pens	$26.96
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.011.411110.210	Monthly Prime membership	$14.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.012.411230.220	Knee pads	$43.51
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.022.440120.210	Inkjet index cards	$20.15
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.022.440120.210	Wireless mouse	$69.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.023.440110.210	Tissues	$41.20
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.023.440110.215	Diapers	$130.12
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.028.450400.210	Various of lined jounal notebooks	$271.80
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.085.411840.210	White out, binders	$54.17
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.097.410580.210	USB-C multimedia hup adapter	$59.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.097.410580.210	Dimex low pile carpet office chair mat	$47.52
97144	05/10/2022	1104	AMAZON	Apr-22-CC	1000.000.097.410580.210	Dry erase markers,pens,post-it,flash	$77.30

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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
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2110.000.029.430240.220	Monthly Prime membership	$14.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2140.000.032.431100.220	Chest mount hopper lawn spreader	$69.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2160.000.034.460210.363	LED lights for Steer barn 2	$195.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2160.000.034.460210.363	LED shop lights storage barn	$39.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2260.008.911.440100.258	Safety vest Casper survey volunteers	$48.56
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2285.000.902.450301.200	Self-inking stamp	$16.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2285.000.902.450301.200	Brother black toner	$81.48
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2300.000.018.420110.220	Synology 8 bay disk station	$1,104.13
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2360.000.056.460452.220	Peat pot and wildflower seeds	$172.21
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2360.000.056.460452.220	Vietnam vet exhibit materials - Friends	$31.98
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2958.000.020.420600.200	Floor lamp communications center	$59.99
97144	05/10/2022	1104	AMAZON	Apr-22-CC	2958.000.020.420600.200	Epson ink, pens, OEM ink maint tank box	$69.63
						Check Total:	$4,032.75
97301	06/23/2022	1114	AMAZON	May-22-CC	1000.000.001.410100.210	Monthly membership	$14.99
97301	06/23/2022	1114	AMAZON	May-22-CC	1000.000.003.410910.210	Offcie supplies	$89.98
97301	06/23/2022	1114	AMAZON	May-22-CC	1000.000.010.410660.210	Office supplies	$215.33
97301	06/23/2022	1114	AMAZON	May-22-CC	1000.000.011.411110.210	Coffee, cups, supplies	$100.92
97301	06/23/2022	1114	AMAZON	May-22-CC	1000.000.011.411110.210	Tea, surface wipes, endust for electronics	$39.74
97301	06/23/2022	1114	AMAZON	May-22-CC	1000.000.011.411110.210	Monthly Prime membership	$14.99
97301	06/23/2022	1114	AMAZON	May-22-CC	1000.000.022.440120.210	Post it notes	$40.32

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97301	06/23/2022	1114	AMAZON	May-22-CC	1000.000.022.440120.210	Canon ink cartridge	$63.99
97301	06/23/2022	1114	AMAZON	May-22-CC	1000.000.028.450400.210	Wall clock and address labess	$27.82
97301	06/23/2022	1114	AMAZON	May-22-CC	1000.000.097.410580.350	Annual business prime membership	$179.00
97301	06/23/2022	1114	AMAZON	May-22-CC	1000.000.142.411040.210	iPad case	$29.99
97301	06/23/2022	1114	AMAZON	May-22-CC	2110.000.029.430240.220	Monthly Prime membership	$14.99
97301	06/23/2022	1114	AMAZON	May-22-CC	2160.000.034.460210.220	Supplies	$51.98
97301	06/23/2022	1114	AMAZON	May-22-CC	2180.000.038.410331.210	Legal paper	$55.89
97301	06/23/2022	1114	AMAZON	May-22-CC	2180.000.038.410331.210	Correction tape, transparent tape, tissues	$73.46
97301	06/23/2022	1114	AMAZON	May-22-CC	2180.000.038.410331.210	Evelopes	$212.25
97301	06/23/2022	1114	AMAZON	May-22-CC	2300.000.018.420110.220	8 Western digital 12TB internal hard drives	$2,559.92
97301	06/23/2022	1114	AMAZON	May-22-CC	2300.000.018.420110.220	Military tourniquets	$70.79
97301	06/23/2022	1114	AMAZON	May-22-CC	2360.000.056.460452.210	Copy paper	$36.99
97301	06/23/2022	1114	AMAZON	May-22-CC	2975.000.902.440100.214	File folders	$45.16
97301	06/23/2022	1114	AMAZON	May-22-CC	2979.000.079.440190.359	Book Evaluating Public and Comm Health Prog	$79.00
97301	06/23/2022	1114	AMAZON	May-22-CC	2980.001.023.440180.353	3 Microsoft surface pro	$2,545.47
97301	06/23/2022	1114	AMAZON	May-22-CC	2980.001.023.440180.353	HP toner cartridges	$433.56
						Check Total:	$6,996.53
97425	06/30/2022	1124	AMAZON	Jun-22-CC	1000.000.001.410100.210	Monthly membership	$14.99
97425	06/30/2022	1124	AMAZON	Jun-22-CC	1000.000.011.411110.210	Monthly Prime membership	$14.99
97425	06/30/2022	1124	AMAZON	Jun-22-CC	1000.000.011.411110.210	Reserved parking sign, pens, Fusion notebooks	$155.40
97425	06/30/2022	1124	AMAZON	Jun-22-CC	1000.000.011.411110.210	Febreze, flash drives, correction tape, folders	$146.96
97425	06/30/2022	1124	AMAZON	Jun-22-CC	1000.000.012.411230.210	Storage cabinets, office chair treatment court	$320.28

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97425	06/30/2022	1124	AMAZON	Jun-22-CC	1000.000.022.440120.210	Ink, clipboard, binder clips, labels, file boxes	$214.31
97425	06/30/2022	1124	AMAZON	Jun-22-CC	1000.000.028.450400.210	USB webcam for video conferencing	$206.39
97425	06/30/2022	1124	AMAZON	Jun-22-CC	1000.000.028.450400.210	Broom holder and garden tool organizer	$14.97
97425	06/30/2022	1124	AMAZON	Jun-22-CC	1000.000.030.430100.220	Office supply	$51.28
97425	06/30/2022	1124	AMAZON	Jun-22-CC	1000.000.145.420540.210	HP color LaserJet Pro CI/PPS program	$795.00
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2110.000.029.430240.220	Monthly Prime membership	$14.99
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2160.000.034.460210.210	Supplies	$93.98
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2160.000.034.460210.210	Supplies	$83.97
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2160.000.034.460210.210	Book Stores	$384.88
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2260.000.020.420600.350	Test kit comp chlorine	$105.49
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2260.000.020.420600.350	Keyboard EOC	$29.99
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2260.000.020.420600.350	Label maker tape	$11.99
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2260.008.911.440100.244	Apple.Com - Extra charge Icloud storage	$0.99
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2300.000.018.420110.370	Book Stores	$749.00
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2840.000.175.431100.230	Tissues, lamps	$51.48
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2979.000.079.440190.210	Shelves and toy organizer	$163.84
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2980.001.023.440180.353	Chair, file cabinet and office supplies	$494.40
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2980.001.023.440180.353	L shaped desk	$379.99
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2980.001.023.440180.353	Kleenex, planners, pens, clips, staples	$52.98
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2980.001.023.440180.353	Desk chair for new 3rd St office	$119.99
97425	06/30/2022	1124	AMAZON	Jun-22-CC	2980.001.023.440180.353	Area rug, file folders for new 3rd St office	$117.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$4,790.25
96308	12/22/2021	1053	AMERICAN AUTOMOTIVE LLC	3006	2300.000.018.420110.360	1701	$1,200.60
						Check Total:	$1,200.60
96364	01/06/2022	1060	AMERICAN AUTOMOTIVE LLC	3067	2300.000.018.420110.360	1802	$603.85
						Check Total:	$603.85
96600	02/17/2022	1071	AMERICAN AUTOMOTIVE LLC	3173	2300.000.018.420110.360	Battery cable end 14-01	$58.00
96600	02/17/2022	1071	AMERICAN AUTOMOTIVE LLC	3225	2300.000.018.420110.360	19-03	$390.04
						Check Total:	$448.04
96912	04/13/2022	1092	AMERICAN AUTOMOTIVE LLC	3439	2300.000.018.420110.360	TUNE UP 1603	$383.46
						Check Total:	$383.46
96998	04/27/2022	1096	AMERICAN AUTOMOTIVE LLC	3496	2300.000.018.420110.360	TUNE UP VEH 16-04	$984.49
						Check Total:	$984.49
97063	05/12/2022	1102	AMERICAN AUTOMOTIVE LLC	3487	2300.000.018.420110.360	REPAIRS VEH 2018 RAM 1500	$905.34
						Check Total:	$905.34
95704	09/02/2021	1016	AMERICAN ROAD MAINTENANCE	1	2170.002.162.430310.350	MISSIOIN FIELD AIRPORT IMPROVEMENTS	$123,550.52
						Check Total:	$123,550.52
96225	12/09/2021	1050	AMERICAN ROAD MAINTENANCE	2	2170.002.162.430310.350	MISSIOIN FIELD AIRPORT IMPROVEMENTS	$41,936.98
						Check Total:	$41,936.98
97428	06/30/2022	1126	AMERICAN ROAD MAINTENANCE	3	2170.002.162.430310.350	MISSIOIN FIELD AIRPORT IMPROVEMENTS	$36,942.55
						Check Total:	$36,942.55
96847	03/31/2022	1085	AMERICAN WELDING & GAS INC	06653839-00	2110.000.029.430240.220	PROPANE FOR 463	$383.83
						Check Total:	$383.83
95628	08/19/2021	1011	AMERIGAS PROPANE LP	3123646356	2850.000.099.420750.360	PROPANE MEYERS FLAT	$137.87
						Check Total:	$137.87
95843	09/16/2021	1021	AMERIGAS PROPANE LP	3125069052	2850.000.099.420750.360	TANK RENT N TOWER	$107.00
						Check Total:	$107.00
95969	10/14/2021	1028	AMERIGAS PROPANE LP	3126549644	2850.000.099.420750.360	TANK RENT N TOWER	$58.64
						Check Total:	$58.64

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96039	10/14/2021	1030	AMERIGAS PROPANE LP	Sep-21-CC	1000.000.046.411230.340	Propane Old Depot	$208.92
						Check Total:	$208.92
96359	12/22/2021	1055	AMERIGAS PROPANE LP	Nov-21-CC	1000.000.046.411230.340	Propane Arch Park	$521.68
						Check Total:	$521.68
96590	02/03/2022		AMERIGAS PROPANE LP	V795923	1000.000.046.411230.340	Undesignated	$838.64
						Check Total:	$838.64
96671	02/17/2022	1073	AMERIGAS PROPANE LP	Jan-22-CC	1000.000.046.411230.340	Propane old depot	$848.24
						Check Total:	$848.24
96848	03/31/2022	1085	AMERIGAS PROPANE LP	31337021758	1000.000.046.411230.340	Propane old depot	$972.47
						Check Total:	$972.47
96999	04/27/2022	1096	AMERIGAS PROPANE LP	3135319006	1000.000.046.411230.340	Propane old depot	$773.69
						Check Total:	$773.69
97208	06/09/2022	1111	AMERIGAS PROPANE LP	3137225493	1000.000.021.420800.220	TANK RENTAL	$108.41
						Check Total:	$108.41
97348	06/23/2022	1117	ANGELA BENNIN	2022.06.07 PRIMARY	1000.000.010.410660.350	ABSENTEE BOARD PRIMARY 2022	$201.50
						Check Total:	$201.50
95561	08/05/2021	1009	ANGELIENE GELDERLOOS	8.11.21	1000.000.010.410660.370	2021 MACR CONVENTION	$39.50
						Check Total:	$39.50
97360	06/23/2022	1119	ANITA BRAWNER	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$195.70
						Check Total:	$195.70
97361	06/23/2022	1119	ANNIE BENT	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$212.16
						Check Total:	$212.16
96226	12/09/2021	1050	APPLE VENTILATION & HOOD CLEANING	10028	2160.000.034.460210.350	HOOD CLEANSING AND DEGREAS FILTERS	$615.00
						Check Total:	$615.00
NCB	03/17/2022	1080	April Neptune	FEB22	1000.000.023.440110.370	tRAVEL eXPENSE	$54.63
						Check Total:	$54.63
96309	12/22/2021	1053	ARCASEARCH	26883-11	2393.000.003.410930.350	ANNUAL HOSTING FEE	$1,960.00
96309	12/22/2021	1053	ARCASEARCH	26883-11	2393.000.003.410930.350	E-COMMERCE ANNUAL FEE	$1,399.00
						Check Total:	$3,359.00

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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
96727	03/18/2022	1082	Arlie Brewer	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
95529	07/22/2021	1005	ARROWHEAD ELECTRIC INC.	4115	2160.000.034.460210.350	REPLACE BREAKER DURING RODEO	$494.11
95529	07/22/2021	1005	ARROWHEAD ELECTRIC INC.	4414	4030.000.034.460220.930	REMAINDER OF WORK FOR ARENA LIGHTING INS CLAIM	$9,320.00
						Check Total:	$9,814.11
97660	06/30/2022	1131	ARROWHEAD ELECTRIC INC.	4617	2160.000.034.460210.350	LOCATE TENT REPLACE COOLER CORD	$540.66
						Check Total:	$540.66
96433	01/19/2022	1064	ART BURNS	ChicoNWTF2	2841.004.028.431100.357	A Burns Reimb	$833.00
						Check Total:	$833.00
96434	01/19/2022	1064	ART SIEGEL	ChicoNWTF2	2841.004.028.431100.357	A Siegel Reimb	$1,500.00
						Check Total:	$1,500.00
96601	02/17/2022	1071	ARTISTIC CUSTOM BADGES AND COINS LLC	845	2300.000.018.420110.220	Buckles for awards	$411.50
						Check Total:	$411.50
95629	08/19/2021	1011	ARTISTIC LANDSCAPING	6332	1000.000.000.132050.000	CITY SHARE	$133.20
95629	08/19/2021	1011	ARTISTIC LANDSCAPING	6332	1000.000.012.411230.220	COURTHOUSE MOWING -	$226.80
95629	08/19/2021	1011	ARTISTIC LANDSCAPING	6333	2360.000.056.460452.350	MOWING - JUL	$200.00
						Check Total:	$560.00
95844	09/16/2021	1021	ARTISTIC LANDSCAPING	6381	1000.000.000.132050.000	CITY SHARE	$293.41
95844	09/16/2021	1021	ARTISTIC LANDSCAPING	6381	1000.000.012.411230.220	COURTHOUSE MOWING -	$499.59
95844	09/16/2021	1021	ARTISTIC LANDSCAPING	6382	2360.000.056.460452.350	MOWING - AUG	$200.00
						Check Total:	$993.00
95910	09/30/2021	1024	ARTISTIC LANDSCAPING	6406	1000.000.046.411230.350	CHECK/REPIAR LEAK	$201.00
						Check Total:	$201.00
95970	10/14/2021	1028	ARTISTIC LANDSCAPING	6450	1000.000.046.411230.350	ARCH PARK WINTERRISE SPRINKLER SYSTEM	$375.00
						Check Total:	$375.00
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6425	1000.000.000.132050.000	CITY SHARE	$118.40
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6425	1000.000.012.411230.360	LAWN MOWING	$201.60

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6426	2360.000.056.460452.360	MOWING SEPT 21 - MUSEUM	$100.00
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6569	1000.000.000.132050.000	CITY SHARE	$59.20
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6569	1000.000.012.411230.360	WINTERIZE SPRINKLERS	$100.80
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6570	2160.000.034.460210.350	SPRINKLER BLOW OUT	$60.00
96043	10/28/2021	1033	ARTISTIC LANDSCAPING	6616	1000.000.012.411230.360	SPRINKLER BLOW OUT	$100.00
						Check Total:	$740.00
96310	12/22/2021	1053	ARTISTIC LANDSCAPING	6660	1000.000.000.132050.000	CITY SHARE	$255.30
96310	12/22/2021	1053	ARTISTIC LANDSCAPING	6660	1000.000.012.411230.360	LAWN CLEAN UP	$434.70
						Check Total:	$690.00
97000	04/27/2022	1096	ARTISTIC LANDSCAPING	6785	1000.000.000.132050.000	CITY SHARE	$192.40
97000	04/27/2022	1096	ARTISTIC LANDSCAPING	6785	1000.000.012.411230.360	POWER RAKED LAWN	$327.60
						Check Total:	$520.00
97209	06/09/2022	1111	ARTISTIC LANDSCAPING	6952	1000.000.011.411110.350	Sprinkler Main	$110.00
						Check Total:	$110.00
97302	06/23/2022	1116	ARTISTIC LANDSCAPING	6892	1000.000.000.132050.000	CITY SHARE	$99.90
97302	06/23/2022	1116	ARTISTIC LANDSCAPING	6892	1000.000.011.411110.350	MOWING COURTHOUSE	$170.10
97302	06/23/2022	1116	ARTISTIC LANDSCAPING	6893	1000.000.011.411110.350	MOWING ATTORNEY	$100.00
						Check Total:	$370.00
97429	06/30/2022	1126	ARTISTIC LANDSCAPING	6871	1000.000.046.411230.350	ARCH SPRINKLER TEST & STARTUP	$325.00
97429	06/30/2022	1126	ARTISTIC LANDSCAPING	6951	1000.000.046.411230.350	ADDITIONAL SPRINKLER TEST	$110.00
						Check Total:	$435.00
97547	06/30/2022	1129	ARTISTIC LANDSCAPING	7031	1000.000.000.132050.000	CITY SHARE	$268.25
97547	06/30/2022	1129	ARTISTIC LANDSCAPING	7031	1000.000.012.411230.360	COURTHOUSE MOWING	$456.75
97547	06/30/2022	1129	ARTISTIC LANDSCAPING	7032	1000.000.012.411230.360	COUNTY ATTORNEY	$250.00
97547	06/30/2022	1129	ARTISTIC LANDSCAPING	7033	2360.000.056.460452.360	YGM LAWN MOWING	$300.00
						Check Total:	$1,275.00
97661	06/30/2022	1131	ARTISTIC LANDSCAPING	6894	2360.000.056.460452.360	YGM LAWN MOWING	$180.00
						Check Total:	$180.00
97001	04/27/2022	1096	ASPEN	2021-04	2260.008.911.440431.730	JAN22-MAR22 WAGES	$5,475.94
						Check Total:	$5,475.94

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97675	06/30/2022	1133	ASPEN	2012-.04	2260.008.911.440431.730	APR22–JUNE22 WAGES	$5,495.77
						Check Total:	$5,495.77
96509	02/03/2022	1069	ASSN MONTANA PUBLIC HEALTH OFFICIALS	148	1000.000.023.440110.350	Annual dues AMPHO FY22	$1,250.00
						Check Total:	$1,250.00
97362	06/23/2022	1119	AUDREY DODGE	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$206.87
						Check Total:	$206.87
96913	04/13/2022	1092	AXON ENTERPRISE INC	INUS063732	2300.000.018.420110.220	TASER EQUIPMENT	$7,354.84
						Check Total:	$7,354.84
95630	08/19/2021	1011	B & B APPLIANCES	WO-3772	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$230.00
						Check Total:	$230.00
96169	11/23/2021	1041	B & B APPLIANCES	101	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$280.00
						Check Total:	$280.00
97064	05/12/2022	1102	B & B APPLIANCES	410	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$125.00
97064	05/12/2022	1102	B & B APPLIANCES	436	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$496.00
						Check Total:	$621.00
97430	06/30/2022	1126	B & B APPLIANCES	563	2300.000.019.420230.350	WASHING MACHINE REPAIR	$160.00
						Check Total:	$160.00
95562	08/05/2021	1009	BAINTER CONSTRUCTION INC	PCRD-01-21	2110.000.029.430240.360	WATER TRUCK	$1,015.00
						Check Total:	$1,015.00
95911	09/30/2021	1024	BALCO UNIFORM CO INC	63726-2	2300.000.018.420110.220	D. JACOBSEN	$15.00
						Check Total:	$15.00
95971	10/14/2021	1028	BALCO UNIFORM CO INC	63726-3	2300.000.018.420110.220	D. JACOBSEN	$207.60
						Check Total:	$207.60
96044	10/28/2021	1033	BALCO UNIFORM CO INC	63726-4	2300.000.018.420110.220	D. JACOBSEN	$930.00
						Check Total:	$930.00
96674	03/03/2022	1077	BALCO UNIFORM CO INC	65804-1	2300.000.018.420110.220	Chaplin	$233.47
						Check Total:	$233.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96849	03/31/2022	1085	BALCO UNIFORM CO INC	65804-2	2300.000.018.420110.220	JEFF MOUNT UNIF	$156.00
						Check Total:	$156.00
97210	06/09/2022	1111	BALCO UNIFORM CO INC	70154	2300.000.018.420110.220	SWANSON ARMOR 2016,	$1,073.07
						Check Total:	$1,073.07
95631	08/19/2021	1011	BALD MOUNTAIN LAWNCARE	201825	1000.000.046.411230.350	ARCH PARK MOW / TRIM	$1,008.00
						Check Total:	$1,008.00
95845	09/16/2021	1021	BALD MOUNTAIN LAWNCARE	201850	1000.000.046.411230.350	ARCH PARK MOW X5 FERT	$1,380.00
						Check Total:	$1,380.00
96045	10/28/2021	1033	BALD MOUNTAIN LAWNCARE	201876	1000.000.046.411230.350	MOW AND TRIM ARCH PARK	$756.00
						Check Total:	$756.00
97431	06/30/2022	1126	BALD MOUNTAIN LAWNCARE	201920	1000.000.046.411230.350	MOW AND TRIM ARCH PARK	$485.00
						Check Total:	$485.00
96365	01/06/2022	1060	BANK OF THE ROCKIES- CLYDE PARK	82136602	7230.000.000.212100.000	LOAN PAYMENT – WILSALL RF DIST	$17,015.84
						Check Total:	$17,015.84
96728	03/18/2022	1082	Barbara Woodburn	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
95705	09/02/2021	1016	BAREFOOT CLEANING & RESTORATION	1854	1000.000.000.132050.000	CITY SHARES	$172.05
95705	09/02/2021	1016	BAREFOOT CLEANING & RESTORATION	1854	1000.000.012.411230.360	CLEANING CARPETS	$292.95
						Check Total:	$465.00
96046	10/28/2021	1033	BAREFOOT CLEANING & RESTORATION	1879	1000.000.000.132050.000	CITY SHARES	$83.25
96046	10/28/2021	1033	BAREFOOT CLEANING & RESTORATION	1879	1000.000.012.411230.360	CLEANING CARPETS	$141.75
						Check Total:	$225.00
97065	05/12/2022	1102	BAREFOOT CLEANING & RESTORATION	1938	1000.000.000.132050.000	CITY SHARES	$55.50
97065	05/12/2022	1102	BAREFOOT CLEANING & RESTORATION	1938	1000.000.012.411230.360	CLEANING CARPETS	$94.50
						Check Total:	$150.00
96602	02/17/2022	1071	BARGREEN ELLINGSON	71228043	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$95.45
						Check Total:	$95.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96763	03/17/2022	1083	BARGREEN ELLINGSON	010277239	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$41.34
						Check Total:	$41.34
97363	06/23/2022	1119	BECK BIRD	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$194.00
						Check Total:	$194.00
95905	09/16/2021	1023	BELGRADE SALES & SERVICE	Aug-21-CC	2382.000.018.420740.360	Repari Honda generator	$410.98
						Check Total:	$410.98
95972	10/14/2021	1028	BERGS OVERHEAD DOOR INC	3876	2110.000.029.430240.220	DOOR REPAIR IN WILSAL	$123.00
						Check Total:	$123.00
96435	01/19/2022	1064	BERT OTIS (JOSH	ChicoNWTF2	2841.004.028.431100.357	B Otis Reimb	$3,500.00
						Check Total:	$3,500.00
96227	12/09/2021	1050	BEST PRACTICE MEDICINE	1511	2260.001.911.420600.256	SEPT COVID STAFFING	$1,654.56
96227	12/09/2021	1050	BEST PRACTICE MEDICINE	1577	2260.001.911.420600.256	OCT COVID STAFFING	$15,396.60
						Check Total:	$17,051.16
96311	12/22/2021	1053	BEST PRACTICE MEDICINE	NOV21	2260.001.911.420600.256	NOV COVID STAFFING	$10,662.72
						Check Total:	$10,662.72
96675	03/03/2022	1077	BEST PRACTICE MEDICINE	1661	2260.001.911.420600.229	NOV COVID STAFFING	$11,627.88
96675	03/03/2022	1077	BEST PRACTICE MEDICINE	1685`	2260.001.911.420600.229	NOV COVID STAFFING	$16,182.33
						Check Total:	$27,810.21
96850	03/31/2022	1085	BEST PRACTICE MEDICINE	1723	2260.001.911.420600.229	JAN COVID STAFFING	$12,891.78
96850	03/31/2022	1085	BEST PRACTICE MEDICINE	1723	2260.008.911.440100.229	ARPA VACCINATIONS STAFF	$8,826.93
						Check Total:	$21,718.71
96215	11/23/2021	1043	BEST WESTERN PREMIER-HELENA	Oct-21-CC	1000.000.005.410540.370	Motor vehicle convention	$650.76
						Check Total:	$650.76
97002	04/27/2022	1096	BETH O'NEILL	04182022	2285.000.903.450301.360	WRO3 FULL DETAIL	$560.00
						Check Total:	$560.00
97364	06/23/2022	1119	BETSY LUTHER	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$188.60
						Check Total:	$188.60
NCB	10/01/2021	1025	BETTER DAYS CLEANING	1018	2110.000.029.430240.350	CLEANING SHOP	$360.00
NCB	10/15/2021	1029	BETTER DAYS CLEANING	1033	2110.000.029.430240.350	CLEANING SHOP	$180.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/09/2021	1051	BETTER DAYS CLEANING	1044	2110.000.029.430240.350	CLEANING SHOP	$360.00
NCB	02/03/2022	1068	BETTER DAYS CLEANING	1067	2110.000.029.430240.350	Clean shop	$450.00
NCB	03/03/2022	1076	BETTER DAYS CLEANING	1074	2110.000.029.430240.350	Clean shop	$180.00
NCB	04/15/2022	1091	BETTER DAYS CLEANING	1083	2110.000.029.430240.350	Clean shop	$180.00
NCB	07/23/2021	1006	BETTER DAYS CLEANING	722021	2110.000.029.430240.920	Cleaning	$180.00
						Check Total:	$1,890.00
97365	06/23/2022	1119	BEVERLY LOPORTO	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$145.02
						Check Total:	$145.02
95706	09/02/2021	1016	BIG SKY STEEL	4193537-S	5410.000.132.430820.230	STLST & STLEM	$1,038.00
						Check Total:	$1,038.00
96366	01/06/2022	1060	BIG SKY STEEL	4196177-S	5410.000.132.430820.230	STEEL	$1,101.25
						Check Total:	$1,101.25
97149	05/26/2022	1107	BIG SKY STEEL	4197705	5410.000.132.430820.230	STEEL	$348.00
97149	05/26/2022	1107	BIG SKY STEEL	4199094-S	5410.000.132.430820.230	STEEL	$158.75
						Check Total:	$506.75
97211	06/09/2022	1111	BIG SKY STEEL	4199310-S	5410.000.132.430820.230	STEEL	$1,138.25
						Check Total:	$1,138.25
96099	11/10/2021	1037	BIGHORN FIRE ACADEMY INC	CPR CLASS	2300.000.018.420110.350	CPR CLASS - 12 STUDENTS	$480.00
						Check Total:	$480.00
96367	01/06/2022	1060	BIGHORN FIRE ACADEMY INC	CPR BROWN	2300.000.018.420110.350	CPR CLASS - BROWN	$40.00
						Check Total:	$40.00
97432	06/30/2022	1126	BIGHORN FIRE ACADEMY INC	CPR JUNE	2980.001.023.440180.350	CPR CLASS	$70.00
						Check Total:	$70.00
96676	03/03/2022	1077	BILLINGS CLINIC TRAINING CENTER	20376	2382.000.018.420740.381	1St Aid with CPR Training	$136.00
						Check Total:	$136.00
95477	07/21/2021		BILLION AUTO GROUP	V915310	2900.000.147.411800.940	2021 1500 tradesman quad cab	$23,184.00
						Check Total:	$23,184.00
96170	11/23/2021	1041	BILLION AUTO GROUP	51266	2830.000.072.430890.230	HITCH ADAPTER	$25.53
96170	11/23/2021	1041	BILLION AUTO GROUP	72324	2300.000.018.420110.360	18-03	$1,548.93
						Check Total:	$1,574.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96312	12/22/2021	1053	BILLION AUTO GROUP	72324.1	2300.000.018.420110.360	18-03	$35.00
						Check Total:	$35.00
96436	01/19/2022	1064	BILLION AUTO GROUP	17672	2300.000.018.420110.360	VEHICLE REPAIR -19-01	$437.50
96436	01/19/2022	1064	BILLION AUTO GROUP	74579	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$456.95
						Check Total:	$894.45
96510	02/03/2022	1069	BILLION AUTO GROUP	74991	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$808.87
						Check Total:	$808.87
96677	03/03/2022	1077	BILLION AUTO GROUP	75548	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$182.90
						Check Total:	$182.90
97433	06/30/2022	1126	BLACK DIAMOND QUARRY	20220627 CINNABAR	2110.001.029.430240.353	353 FY2022 FEMA FLOOD CINNABAR RD	$29,550.17
						Check Total:	$29,550.17
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Jul-21	$1,660.12
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Jul-21	$2,858.09
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Jul-21	$378.54
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.000.132070.000	Library Ph/Internet - Jul-21	$326.88
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.001.410100.342	County Phn-57%-Jul-21	$71.33
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.011.411110.342	Cty Atty Ph/Int-Jul-21	$643.86
95466	07/08/2021	1003	BLACKFOOT	JUL21	1000.000.097.410580.340	County Intrnt-Jul-21	$2,499.91
95466	07/08/2021	1003	BLACKFOOT	JUL21	2110.000.029.430240.342	Rd Shop Ph/Int-Jul-21	$184.52
95466	07/08/2021	1003	BLACKFOOT	JUL21	2160.000.034.460210.342	Fairgrds Ph/Int-Jul-21	$643.86
95466	07/08/2021	1003	BLACKFOOT	JUL21	2180.000.038.410331.342	Distr Ct Phn-6%-Jul-21	$6.90
95466	07/08/2021	1003	BLACKFOOT	JUL21	2250.000.047.411010.342	Plan Phn-2%-Jul-21	$2.30
95466	07/08/2021	1003	BLACKFOOT	JUL21	2300.000.018.420110.342	PCSO Phn-10%-Jul-21	$12.66

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95466	07/08/2021	1003	BLACKFOOT	JUL21	2300.000.019.420230.342	Det Phn-4%-Jul-21	$4.60
95466	07/08/2021	1003	BLACKFOOT	JUL21	2360.000.056.460452.342	Museum Ph/Int-Jul-21	$243.81
95466	07/08/2021	1003	BLACKFOOT	JUL21	2382.000.018.420740.342	SAR Ph/Int-Jul-21	$643.86
95466	07/08/2021	1003	BLACKFOOT	JUL21	2850.000.099.420750.342	911 Phone-2%-Jul-21	$2.30
95466	07/08/2021	1003	BLACKFOOT	JUL21	2870.000.011.411130.342	VicWit Phn-1%-Jul-21	$1.15
95466	07/08/2021	1003	BLACKFOOT	JUL21	2900.000.089.411300.342	State Phn-9%-Jul-21	$11.51
95466	07/08/2021	1003	BLACKFOOT	JUL21	2900.000.089.411300.350	PILT-All Constr-Jul-21	$863.15
95466	07/08/2021	1003	BLACKFOOT	JUL21	2900.000.089.411300.350	COL 26.5% to Oct'21-Jul-21	$1,250.00
95466	07/08/2021	1003	BLACKFOOT	JUL21	2958.000.020.420600.342	OEM Phn-6%-Jul-21	$8.05
95466	07/08/2021	1003	BLACKFOOT	JUL21	2975.000.902.440100.342	Health Phn-3%-Jul-21	$3.45
95466	07/08/2021	1003	BLACKFOOT	JUL21	5410.000.130.430820.342	Transfr St Ph/Int-Jul-21	$184.52
						Check Total:	$12,505.37
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Aug-21	$1,660.12
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Aug-21	$2,858.09
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Aug-21	$378.54
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.000.132070.000	Library Ph/Internet - Aug-21	$326.88
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.001.410100.342	County Phn-57%-Aug-21	$71.33
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.011.411110.342	Cty Atty Ph/Int-Aug-21	$643.86
95632	08/19/2021	1011	BLACKFOOT	AUG21	1000.000.097.410580.340	County Intrnt-Aug-21	$2,499.91
95632	08/19/2021	1011	BLACKFOOT	AUG21	2110.000.029.430240.342	Rd Shop Ph/Int-Aug-21	$184.52
95632	08/19/2021	1011	BLACKFOOT	AUG21	2160.000.034.460210.342	Fairgrds Ph/Int-Aug-21	$643.86
95632	08/19/2021	1011	BLACKFOOT	AUG21	2180.000.038.410331.342	Distr Ct Phn-6%-Aug-21	$6.90
95632	08/19/2021	1011	BLACKFOOT	AUG21	2250.000.047.411010.342	Plan Phn-2%-Aug-21	$2.30
95632	08/19/2021	1011	BLACKFOOT	AUG21	2300.000.018.420110.342	PCSO Phn-10%-Aug-21	$12.66
95632	08/19/2021	1011	BLACKFOOT	AUG21	2300.000.019.420230.342	Det Phn-4%-Aug-21	$4.60

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95632	08/19/2021	1011	BLACKFOOT	AUG21	2360.000.056.460452.342	Museum Ph/Int-Aug-21	$243.81
95632	08/19/2021	1011	BLACKFOOT	AUG21	2382.000.018.420740.342	SAR Ph/Int-Aug-21	$643.86
95632	08/19/2021	1011	BLACKFOOT	AUG21	2850.000.099.420750.342	911 Phone-2%-Aug-21	$2.30
95632	08/19/2021	1011	BLACKFOOT	AUG21	2870.000.011.411130.342	VicWit Phn-1%-Aug-21	$1.15
95632	08/19/2021	1011	BLACKFOOT	AUG21	2900.000.089.411300.342	State Phn-9%-Aug-21	$11.51
95632	08/19/2021	1011	BLACKFOOT	AUG21	2900.000.089.411300.350	PILT-All Constr-Aug-21	$863.15
95632	08/19/2021	1011	BLACKFOOT	AUG21	2900.000.089.411300.350	COL 26.5% to Oct'21-Aug-21	$1,250.00
95632	08/19/2021	1011	BLACKFOOT	AUG21	2958.000.020.420600.342	OEM Phn-6%-Aug-21	$8.05
95632	08/19/2021	1011	BLACKFOOT	AUG21	2975.000.902.440100.342	Health Phn-3%-Aug-21	$3.45
95632	08/19/2021	1011	BLACKFOOT	AUG21	5410.000.130.430820.342	Transfr St Ph/Int-Aug-21	$184.52
						Check Total:	$12,505.37
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Sep-21	$3,009.14
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Sep-21	$1,660.12
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Sep-21	$378.54
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.000.132070.000	Library Ph/Internet - Sep-21	$419.10
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.001.410100.342	County Phn-57%-Sep-21	$71.34
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.011.411110.342	Cty Atty Ph/Int-Sep-21	$643.86
95912	09/30/2021	1024	BLACKFOOT	SEP21	1000.000.097.410580.340	County Intrnt-Sep-21	$2,499.91
95912	09/30/2021	1024	BLACKFOOT	SEP21	2110.000.029.430240.342	Rd Shop Ph/Int-Sep-21	$184.52
95912	09/30/2021	1024	BLACKFOOT	SEP21	2160.000.034.460210.342	Fairgrds Ph/Int-Sep-21	$643.86
95912	09/30/2021	1024	BLACKFOOT	SEP21	2180.000.038.410331.342	Distr Ct Phn-6%-Sep-21	$6.90
95912	09/30/2021	1024	BLACKFOOT	SEP21	2250.000.047.411010.342	Plan Phn-2%-Sep-21	$2.30
95912	09/30/2021	1024	BLACKFOOT	SEP21	2300.000.018.420110.342	PCSO Phn-10%-Sep-21	$12.66
95912	09/30/2021	1024	BLACKFOOT	SEP21	2300.000.019.420230.342	Det Phn-4%-Sep-21	$4.60
95912	09/30/2021	1024	BLACKFOOT	SEP21	2360.000.056.460452.342	Museum Ph/Int-Sep-21	$1,435.26

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95912	09/30/2021	1024	BLACKFOOT	SEP21	2382.000.018.420740.342	SAR Ph/Int-Sep-21	$643.86
95912	09/30/2021	1024	BLACKFOOT	SEP21	2850.000.099.420750.342	911 Phone-2%-Sep-21	$2.30
95912	09/30/2021	1024	BLACKFOOT	SEP21	2870.000.011.411130.342	VicWit Phn-1%-Sep-21	$1.15
95912	09/30/2021	1024	BLACKFOOT	SEP21	2900.000.089.411300.342	State Phn-9%-Sep-21	$11.50
95912	09/30/2021	1024	BLACKFOOT	SEP21	2900.000.089.411300.350	COL 26.5% to Oct'21-Sep-21	$1,250.00
95912	09/30/2021	1024	BLACKFOOT	SEP21	2900.000.089.411300.350	PILT-All Constr-Sep-21	$863.15
95912	09/30/2021	1024	BLACKFOOT	SEP21	2958.000.020.420600.342	OEM Phn-6%-Sep-21	$8.05
95912	09/30/2021	1024	BLACKFOOT	SEP21	2975.000.902.440100.342	Health Phn-3%-Sep-21	$3.45
95912	09/30/2021	1024	BLACKFOOT	SEP21	5410.000.130.430820.342	Transfr St Ph/Int-Sep-21	$184.52
						Check Total:	$13,940.09
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Oct-21	$1,618.96
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Oct-21	$2,959.34
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Oct-21	$372.20
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.000.132070.000	Library Ph/Internet - Oct-21	$411.27
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.001.410100.342	County Phn-57%-Oct-21	$71.33
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.011.411110.342	Cty Atty Ph/Int-Oct-21	$631.04
95973	10/14/2021	1028	BLACKFOOT	OCT21	1000.000.097.410580.340	County Intrnt-Oct-21	$2,458.75
95973	10/14/2021	1028	BLACKFOOT	OCT21	2110.000.029.430240.342	Rd Shop Ph/Int-Oct-21	$180.74
95973	10/14/2021	1028	BLACKFOOT	OCT21	2160.000.034.460210.342	Fairgrds Ph/Int-Oct-21	$631.04
95973	10/14/2021	1028	BLACKFOOT	OCT21	2180.000.038.410331.342	Distr Ct Phn-6%-Oct-21	$6.90
95973	10/14/2021	1028	BLACKFOOT	OCT21	2250.000.047.411010.342	Plan Phn-2%-Oct-21	$2.30
95973	10/14/2021	1028	BLACKFOOT	OCT21	2300.000.018.420110.342	PCSO Phn-10%-Oct-21	$12.66
95973	10/14/2021	1028	BLACKFOOT	OCT21	2300.000.019.420230.342	Det Phn-4%-Oct-21	$4.60
95973	10/14/2021	1028	BLACKFOOT	OCT21	2360.000.056.460452.342	Museum Ph/Int-Oct-21	$896.74
95973	10/14/2021	1028	BLACKFOOT	OCT21	2382.000.018.420740.342	SAR Ph/Int-Oct-21	$631.04

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95973	10/14/2021	1028	BLACKFOOT	OCT21	2850.000.099.420750.342	911 Phone-2%-Oct-21	$2.30
95973	10/14/2021	1028	BLACKFOOT	OCT21	2870.000.011.411130.342	VicWit Phn-1%-Oct-21	$1.15
95973	10/14/2021	1028	BLACKFOOT	OCT21	2900.000.089.411300.342	State Phn-9%-Oct-21	$11.51
95973	10/14/2021	1028	BLACKFOOT	OCT21	2900.000.089.411300.350	PILT-All Constr-Oct-21	$863.15
95973	10/14/2021	1028	BLACKFOOT	OCT21	2900.000.089.411300.350	COL 26.5% to Oct'21-Oct-21	$1,250.00
95973	10/14/2021	1028	BLACKFOOT	OCT21	2958.000.020.420600.342	OEM Phn-6%-Oct-21	$8.05
95973	10/14/2021	1028	BLACKFOOT	OCT21	2975.000.902.440100.342	Health Phn-3%-Oct-21	$3.45
95973	10/14/2021	1028	BLACKFOOT	OCT21	5410.000.130.430820.342	Transfr St Ph/Int-Oct-21	$180.74
						Check Total:	$13,209.26
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-NOV-21	$1,618.95
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.000.132050.000	COL Ph/Int Oth Sites-NOV-21	$2,959.34
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - NOV-21	$372.20
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.000.132070.000	Library Ph/Internet - NOV-21	$411.27
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.001.410100.342	County Phn-57%-NOV-21	$71.34
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.011.411110.342	Cty Atty Ph/Int-NOV-21	$631.04
96218	11/23/2021	1044	BLACKFOOT	NOV21	1000.000.097.410580.340	County Intrnt-NOV-21	$2,458.75
96218	11/23/2021	1044	BLACKFOOT	NOV21	2110.000.029.430240.342	Rd Shop Ph/Int-NOV-21	$180.74
96218	11/23/2021	1044	BLACKFOOT	NOV21	2160.000.034.460210.342	Fairgrds Ph/Int-NOV-21	$631.04
96218	11/23/2021	1044	BLACKFOOT	NOV21	2180.000.038.410331.342	Distr Ct Phn-6%-NOV-21	$6.90
96218	11/23/2021	1044	BLACKFOOT	NOV21	2250.000.047.411010.342	Plan Phn-2%-NOV-21	$2.30
96218	11/23/2021	1044	BLACKFOOT	NOV21	2300.000.018.420110.342	PCSO Phn-10%-NOV-21	$12.66
96218	11/23/2021	1044	BLACKFOOT	NOV21	2300.000.019.420230.342	Det Phn-4%-NOV-21	$4.60
96218	11/23/2021	1044	BLACKFOOT	NOV21	2360.000.056.460452.342	Museum Ph/Int-NOV-21	$577.90
96218	11/23/2021	1044	BLACKFOOT	NOV21	2382.000.018.420740.342	SAR Ph/Int-NOV-21	$631.04
96218	11/23/2021	1044	BLACKFOOT	NOV21	2850.000.099.420750.342	911 Phone-2%-NOV-21	$2.30

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96218	11/23/2021	1044	BLACKFOOT	NOV21	2870.000.011.411130.342	VicWit Phn-1%-NOV-21	$1.15
96218	11/23/2021	1044	BLACKFOOT	NOV21	2900.000.089.411300.342	State Phn-9%-NOV-21	$11.51
96218	11/23/2021	1044	BLACKFOOT	NOV21	2900.000.089.411300.350	PILT-All Constr-NOV-21	$863.15
96218	11/23/2021	1044	BLACKFOOT	NOV21	2900.000.089.411300.350	COL 26.5% to Oct'21-NOV-21	$1,250.00
96218	11/23/2021	1044	BLACKFOOT	NOV21	2958.000.020.420600.342	OEM Phn-6%-NOV-21	$8.05
96218	11/23/2021	1044	BLACKFOOT	NOV21	2975.000.902.440100.342	Health Phn-3%-NOV-21	$3.45
96218	11/23/2021	1044	BLACKFOOT	NOV21	5410.000.130.430820.342	Transfr St Ph/Int-NOV-21	$180.74
						Check Total:	$12,890.42
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-DEC-21	$1,661.85
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.000.132050.000	COL Ph/Int Oth Sites-DEC-21	$2,959.34
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - DEC-21	$372.20
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.000.132070.000	Library Ph/Internet - DEC-21	$411.27
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.001.410100.342	County Phn-57%-DEC-21	$71.34
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.011.411110.342	Cty Atty Ph/Int-DEC-21	$631.04
96313	12/22/2021	1053	BLACKFOOT	DEC21	1000.000.097.410580.340	County Intrnt-DEC-21	$2,550.01
96313	12/22/2021	1053	BLACKFOOT	DEC21	2110.000.029.430240.342	Rd Shop Ph/Int-DEC-21	$180.74
96313	12/22/2021	1053	BLACKFOOT	DEC21	2160.000.034.460210.342	Fairgrds Ph/Int-DEC-21	$631.04
96313	12/22/2021	1053	BLACKFOOT	DEC21	2180.000.038.410331.342	Distr Ct Phn-6%-DEC-21	$6.90
96313	12/22/2021	1053	BLACKFOOT	DEC21	2250.000.047.411010.342	Plan Phn-2%-DEC-21	$2.30
96313	12/22/2021	1053	BLACKFOOT	DEC21	2300.000.018.420110.342	PCSO Phn-10%-DEC-21	$12.66
96313	12/22/2021	1053	BLACKFOOT	DEC21	2300.000.019.420230.342	Det Phn-4%-DEC-21	$4.60
96313	12/22/2021	1053	BLACKFOOT	DEC21	2360.000.056.460452.342	Museum Ph/Int-DEC-21	$577.90
96313	12/22/2021	1053	BLACKFOOT	DEC21	2382.000.018.420740.342	SAR Ph/Int-DEC-21	$631.04
96313	12/22/2021	1053	BLACKFOOT	DEC21	2850.000.099.420750.342	911 Phone-2%-DEC-21	$2.30
96313	12/22/2021	1053	BLACKFOOT	DEC21	2870.000.011.411130.342	VicWit Phn-1%-DEC-21	$1.15

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96313	12/22/2021	1053	BLACKFOOT	DEC21	2900.000.089.411300.342	State Phn-9%-DEC-21	$11.51
96313	12/22/2021	1053	BLACKFOOT	DEC21	2900.000.089.411300.350	PILT-All Constr-DEC-21	$911.52
96313	12/22/2021	1053	BLACKFOOT	DEC21	2900.000.089.411300.350	COL 26.5% to Oct'21-DEC-21	$1,250.00
96313	12/22/2021	1053	BLACKFOOT	DEC21	2958.000.020.420600.342	OEM Phn-6%-DEC-21	$8.05
96313	12/22/2021	1053	BLACKFOOT	DEC21	2975.000.902.440100.342	Health Phn-3%-DEC-21	$3.45
96313	12/22/2021	1053	BLACKFOOT	DEC21	5410.000.130.430820.342	Transfr St Ph/Int-DEC-21	$180.74
						Check Total:	$13,072.95
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-JAN-22	$2,230.61
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.000.132050.000	COL Ph/Int Oth Sites-JAN-22	$2,887.37
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JAN-22	$363.03
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.000.132070.000	Library Ph/Internet - JAN-22	$399.96
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.001.410100.342	County Phn-57%-JAN-22	$71.34
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.011.411110.342	Cty Atty Ph/Int-JAN-22	$612.51
96437	01/19/2022	1064	BLACKFOOT	JAN22	1000.000.097.410580.340	County Intrnt-JAN-22	$3,008.62
96437	01/19/2022	1064	BLACKFOOT	JAN22	2110.000.029.430240.342	Rd Shop Ph/Int-JAN-22	$175.28
96437	01/19/2022	1064	BLACKFOOT	JAN22	2160.000.034.460210.342	Fairgrds Ph/Int-JAN-22	$612.51
96437	01/19/2022	1064	BLACKFOOT	JAN22	2180.000.038.410331.342	Distr Ct Phn-6%-JAN-22	$6.90
96437	01/19/2022	1064	BLACKFOOT	JAN22	2250.000.047.411010.342	Plan Phn-2%-JAN-22	$2.30
96437	01/19/2022	1064	BLACKFOOT	JAN22	2300.000.018.420110.342	PCSO Phn-10%-JAN-22	$12.66
96437	01/19/2022	1064	BLACKFOOT	JAN22	2300.000.019.420230.342	Detn Phn-4%-JAN-22	$4.60
96437	01/19/2022	1064	BLACKFOOT	JAN22	2360.000.056.460452.342	Museum Ph/Int-JAN-22 - Credit	($326.88)
96437	01/19/2022	1064	BLACKFOOT	JAN22	2360.000.056.460452.342	Museum Ph/Int-JAN-22	$560.93
96437	01/19/2022	1064	BLACKFOOT	JAN22	2382.000.018.420740.342	SAR Ph/Int-JAN-22	$612.51
96437	01/19/2022	1064	BLACKFOOT	JAN22	2850.000.099.420750.342	911 Phone-2%-JAN-22	$2.30

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96437	01/19/2022	1064	BLACKFOOT	JAN22	2870.000.011.411130.342	VicWit Phn-1%-JAN-22	$1.15
96437	01/19/2022	1064	BLACKFOOT	JAN22	2900.000.089.411300.342	State Phn-9%-JAN-22	$11.51
96437	01/19/2022	1064	BLACKFOOT	JAN22	2900.000.089.411300.350	PILT-All Constr-JAN-22	$339.75
96437	01/19/2022	1064	BLACKFOOT	JAN22	2900.000.089.411300.350	COL 36.7% to Oct'23-JAN-22	$625.00
96437	01/19/2022	1064	BLACKFOOT	JAN22	2958.000.020.420600.342	OEM Phn-6%-JAN-22	$8.05
96437	01/19/2022	1064	BLACKFOOT	JAN22	2975.000.902.440100.342	Health Phn-3%-JAN-22	$3.45
96437	01/19/2022	1064	BLACKFOOT	JAN22	5410.000.130.430820.342	Transfr St Ph/Int-JAN-22	$175.28
						Check Total:	$12,400.74
96670	02/17/2022	1072	BLACKFOOT	FEB22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-JAN-22	$2,230.61
96670	02/17/2022	1072	BLACKFOOT	FEB22	1000.000.000.132050.000	COL Ph/Int Oth Sites-JAN-22	$2,887.37
96670	02/17/2022	1072	BLACKFOOT	FEB22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JAN-22	$363.03
96670	02/17/2022	1072	BLACKFOOT	FEB22	1000.000.000.132070.000	Library Ph/Internet - JAN-22	$399.96
96670	02/17/2022	1072	BLACKFOOT	FEB22	1000.000.001.410100.342	County Phn-57%-JAN-22	$71.34
96670	02/17/2022	1072	BLACKFOOT	FEB22	1000.000.011.411110.342	Cty Atty Ph/Int-JAN-22	$612.51
96670	02/17/2022	1072	BLACKFOOT	FEB22	1000.000.097.410580.340	County Intrnt-JAN-22	$3,008.62
96670	02/17/2022	1072	BLACKFOOT	FEB22	2110.000.029.430240.342	Rd Shop Ph/Int-JAN-22	$175.28
96670	02/17/2022	1072	BLACKFOOT	FEB22	2160.000.034.460210.342	Fairgrds Ph/Int-JAN-22	$612.51
96670	02/17/2022	1072	BLACKFOOT	FEB22	2180.000.038.410331.342	Distr Ct Phn-6%-JAN-22	$6.90
96670	02/17/2022	1072	BLACKFOOT	FEB22	2250.000.047.411010.342	Plan Phn-2%-JAN-22	$2.30
96670	02/17/2022	1072	BLACKFOOT	FEB22	2300.000.018.420110.342	PCSO Phn-10%-JAN-22	$12.66
96670	02/17/2022	1072	BLACKFOOT	FEB22	2300.000.019.420230.342	Detn Phn-4%-JAN-22	$4.60
96670	02/17/2022	1072	BLACKFOOT	FEB22	2360.000.056.460452.342	Museum Ph/Int-JAN-22	$560.93
96670	02/17/2022	1072	BLACKFOOT	FEB22	2382.000.018.420740.342	SAR Ph/Int-JAN-22	$612.51
96670	02/17/2022	1072	BLACKFOOT	FEB22	2850.000.099.420750.342	911 Phone-2%-JAN-22	$2.30
96670	02/17/2022	1072	BLACKFOOT	FEB22	2870.000.011.411130.342	VicWit Phn-1%-JAN-22	$1.15

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96670	02/17/2022	1072	BLACKFOOT	FEB22	2900.000.089.411300.342	State Phn-9%-JAN-22	$11.51
96670	02/17/2022	1072	BLACKFOOT	FEB22	2900.000.089.411300.350	PILT-All Constr-JAN-22	$339.75
96670	02/17/2022	1072	BLACKFOOT	FEB22	2900.000.089.411300.350	COL 36.7% to Oct'23-JAN-22	$625.00
96670	02/17/2022	1072	BLACKFOOT	FEB22	2958.000.020.420600.342	OEM Phn-6%-JAN-22	$8.05
96670	02/17/2022	1072	BLACKFOOT	FEB22	2975.000.902.440100.342	Health Phn-3%-JAN-22	$3.45
96670	02/17/2022	1072	BLACKFOOT	FEB22	5410.000.130.430820.342	Transfr St Ph/Int-JAN-22	$175.28
						Check Total:	$12,727.62
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-MAR-22	$2,231.39
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.000.132050.000	COL Ph/Int Oth Sites-MAR-22	$2,887.37
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - MAR-22	$363.03
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.000.132070.000	Library Ph/Internet - MAR-22	$399.96
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.001.410100.342	County Phn-57%-MAR-22	$71.34
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.011.411110.342	Cty Atty Ph/Int-MAR-22	$612.51
96764	03/17/2022	1083	BLACKFOOT	MAR22	1000.000.097.410580.340	County Intrnt-MAR-22	$3,009.39
96764	03/17/2022	1083	BLACKFOOT	MAR22	2110.000.029.430240.342	Rd Shop Ph/Int-MAR-22	$175.28
96764	03/17/2022	1083	BLACKFOOT	MAR22	2160.000.034.460210.342	Fairgrds Ph/Int-MAR-22	$612.51
96764	03/17/2022	1083	BLACKFOOT	MAR22	2180.000.038.410331.342	Distr Ct Phn-6%-MAR-22	$6.90
96764	03/17/2022	1083	BLACKFOOT	MAR22	2250.000.047.411010.342	Plan Phn-2%-MAR-22	$2.30
96764	03/17/2022	1083	BLACKFOOT	MAR22	2300.000.018.420110.342	PCSO Phn-10%-MAR-22	$12.66
96764	03/17/2022	1083	BLACKFOOT	MAR22	2300.000.019.420230.342	Detn Phn-4%-MAR-22	$4.60
96764	03/17/2022	1083	BLACKFOOT	MAR22	2360.000.056.460452.342	Museum Ph/Int-MAR-22	$560.93
96764	03/17/2022	1083	BLACKFOOT	MAR22	2382.000.018.420740.342	SAR Ph/Int-MAR-22	$612.51
96764	03/17/2022	1083	BLACKFOOT	MAR22	2850.000.099.420750.342	911 Phone-2%-MAR-22	$2.30
96764	03/17/2022	1083	BLACKFOOT	MAR22	2870.000.011.411130.342	VicWit Phn-1%-MAR-22	$1.15
96764	03/17/2022	1083	BLACKFOOT	MAR22	2900.000.089.411300.342	State Phn-9%-MAR-22	$11.51

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96764	03/17/2022	1083	BLACKFOOT	MAR22	2900.000.089.411300.350	PILT-All Constr-MAR-22	$339.75
96764	03/17/2022	1083	BLACKFOOT	MAR22	2900.000.089.411300.350	COL 36.7% to Oct'23-MAR-22	$625.00
96764	03/17/2022	1083	BLACKFOOT	MAR22	2958.000.020.420600.342	OEM Phn-6%-MAR-22	$8.05
96764	03/17/2022	1083	BLACKFOOT	MAR22	2975.000.902.440100.342	Health Phn-3%-MAR-22	$3.45
96764	03/17/2022	1083	BLACKFOOT	MAR22	5410.000.130.430820.342	Transfr St Ph/Int-MAR-22	$175.28
						Check Total:	$12,729.17
96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-MAR-22	$2,208.49
96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.000.132050.000	COL Ph/Int Oth Sites-MAR-22	$2,861.54
96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - MAR-22	$359.74
96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.000.132070.000	Library Ph/Internet - MAR-22	$395.90
96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.001.410100.342	County Phn-57%-MAR-22	$71.36
96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.011.411110.342	Cty Atty Ph/Int-MAR-22	$605.86
96914	04/13/2022	1092	BLACKFOOT	APR22	1000.000.097.410580.340	County Intrnt-MAR-22	$2,986.49
96914	04/13/2022	1092	BLACKFOOT	APR22	2110.000.029.430240.342	Rd Shop Ph/Int-MAR-22	$173.32
96914	04/13/2022	1092	BLACKFOOT	APR22	2160.000.034.460210.342	Fairgrds Ph/Int-MAR-22	$605.86
96914	04/13/2022	1092	BLACKFOOT	APR22	2180.000.038.410331.342	Distr Ct Phn-6%-MAR-22	$6.91
96914	04/13/2022	1092	BLACKFOOT	APR22	2250.000.047.411010.342	Plan Phn-2%-MAR-22	$2.30
96914	04/13/2022	1092	BLACKFOOT	APR22	2300.000.018.420110.342	PCSO Phn-10%-MAR-22	$12.66
96914	04/13/2022	1092	BLACKFOOT	APR22	2300.000.019.420230.342	Detn Phn-4%-MAR-22	$4.60
96914	04/13/2022	1092	BLACKFOOT	APR22	2360.000.056.460452.342	Museum Ph/Int-MAR-22	$554.84
96914	04/13/2022	1092	BLACKFOOT	APR22	2382.000.018.420740.342	SAR Ph/Int-MAR-22	$605.86
96914	04/13/2022	1092	BLACKFOOT	APR22	2850.000.099.420750.342	911 Phone-2%-MAR-22	$2.30
96914	04/13/2022	1092	BLACKFOOT	APR22	2870.000.011.411130.342	VicWit Phn-1%-MAR-22	$1.15
96914	04/13/2022	1092	BLACKFOOT	APR22	2900.000.089.411300.342	State Phn-9%-MAR-22	$11.51
96914	04/13/2022	1092	BLACKFOOT	APR22	2900.000.089.411300.350	PILT-All Constr-MAR-22	$339.75

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96914	04/13/2022	1092	BLACKFOOT	APR22	2900.000.089.411300.350	COL 36.7% to Oct'23-MAR-22	$625.00
96914	04/13/2022	1092	BLACKFOOT	APR22	2958.000.020.420600.342	OEM Phn-6%-MAR-22	$8.06
96914	04/13/2022	1092	BLACKFOOT	APR22	2975.000.902.440100.342	Health Phn-3%-MAR-22	$3.45
96914	04/13/2022	1092	BLACKFOOT	APR22	5410.000.130.430820.342	Transfr St Ph/Int-MAR-22	$173.32
						Check Total:	$12,620.27
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-	$2,207.74
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.000.132050.000	COL Ph/Int Oth Sites-	$2,861.54
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - KEEP H-K,M CELLS BLANK	$359.74
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.000.132070.000	Library Ph/Internet - KEEP H-K,M CELLS BLANK	$395.90
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.001.410100.342	County Phn-57%-KEEP H-K,M CELLS BLANK	$71.34
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.011.411110.342	Cty Atty Ph/Int-KEEP H-K,M CELLS BLANK	$605.86
97066	05/12/2022	1102	BLACKFOOT	MAY22	1000.000.097.410580.340	County Intrnt-KEEP H-K,M CELLS BLANK	$2,985.74
97066	05/12/2022	1102	BLACKFOOT	MAY22	2110.000.029.430240.342	Rd Shop Ph/Int-KEEP H-K,M CELLS BLANK	$173.32
97066	05/12/2022	1102	BLACKFOOT	MAY22	2160.000.034.460210.342	Fairgrds Ph/Int-KEEP H-K,M CELLS BLANK	$605.86
97066	05/12/2022	1102	BLACKFOOT	MAY22	2180.000.038.410331.342	Distr Ct Phn-6%-KEEP H-K,M CELLS BLANK	$6.90
97066	05/12/2022	1102	BLACKFOOT	MAY22	2250.000.047.411010.342	Plan Phn-2%-KEEP H-K,M CELLS BLANK	$2.30
97066	05/12/2022	1102	BLACKFOOT	MAY22	2300.000.018.420110.342	PCSO Phn-10%-KEEP H-K,M CELLS BLANK	$12.66

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97066	05/12/2022	1102	BLACKFOOT	MAY22	2300.000.019.420230.342	Detn Phn-4%-KEEP H-K,M CELLS BLANK	$4.60
97066	05/12/2022	1102	BLACKFOOT	MAY22	2360.000.056.460452.342	Museum Ph/Int-KEEP H-K,M CELLS BLANK	$554.84
97066	05/12/2022	1102	BLACKFOOT	MAY22	2382.000.018.420740.342	SAR Ph/Int-KEEP H-K,M CELLS BLANK	$605.86
97066	05/12/2022	1102	BLACKFOOT	MAY22	2850.000.099.420750.342	911 Phone-2%-KEEP H-K,M CELLS BLANK	$2.30
97066	05/12/2022	1102	BLACKFOOT	MAY22	2870.000.011.411130.342	VicWit Phn-1%-KEEP H-K,M CELLS BLANK	$1.15
97066	05/12/2022	1102	BLACKFOOT	MAY22	2900.000.089.411300.342	State Phn-9%-KEEP H-K,M CELLS BLANK	$11.51
97066	05/12/2022	1102	BLACKFOOT	MAY22	2900.000.089.411300.350	PILT-All Constr-KEEP H-K,M CELLS BLANK	$339.75
97066	05/12/2022	1102	BLACKFOOT	MAY22	2900.000.089.411300.350	COL 36.7% to Oct'23-	$625.00
97066	05/12/2022	1102	BLACKFOOT	MAY22	2958.000.020.420600.342	OEM Phn-6%-KEEP H-K,M CELLS BLANK	$8.05
97066	05/12/2022	1102	BLACKFOOT	MAY22	2975.000.902.440100.342	Health Phn-3%-KEEP H-K,M CELLS BLANK	$3.45
97066	05/12/2022	1102	BLACKFOOT	MAY22	5410.000.130.430820.342	Transfr St Ph/Int-KEEP H-K,M CELLS BLANK	$173.32
						Check Total:	$12,618.73
97212	06/09/2022	1111	BLACKFOOT	JUNE22	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-	$2,207.74
97212	06/09/2022	1111	BLACKFOOT	JUNE22	1000.000.000.132050.000	COL Ph/Int Oth Sites-	$2,861.54
97212	06/09/2022	1111	BLACKFOOT	JUNE22	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - KEEP H-K,M CELLS BLANK	$359.74
97212	06/09/2022	1111	BLACKFOOT	JUNE22	1000.000.000.132070.000	Library Ph/Internet - KEEP H-K,M CELLS BLANK	$395.90

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97212	06/09/2022	1111	BLACKFOOT	JUNE22	1000.000.001.410100.342	County Phn-57%-KEEP H-K,M CELLS BLANK	$71.34
97212	06/09/2022	1111	BLACKFOOT	JUNE22	1000.000.011.411110.342	Cty Atty Ph/Int-KEEP H-K,M CELLS BLANK	$605.86
97212	06/09/2022	1111	BLACKFOOT	JUNE22	1000.000.097.410580.340	County Intrnt-KEEP H-K,M CELLS BLANK	$2,985.74
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2110.000.029.430240.342	Rd Shop Ph/Int-KEEP H-K,M CELLS BLANK	$173.32
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2160.000.034.460210.342	Fairgrds Ph/Int-KEEP H-K,M CELLS BLANK	$605.86
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2180.000.038.410331.342	Distr Ct Phn-6%-KEEP H-K,M CELLS BLANK	$6.90
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2250.000.047.411010.342	Plan Phn-2%-KEEP H-K,M CELLS BLANK	$2.30
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2300.000.018.420110.342	PCSO Phn-10%-KEEP H-K,M CELLS BLANK	$12.66
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2300.000.019.420230.342	Detn Phn-4%-KEEP H-K,M CELLS BLANK	$4.60
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2360.000.056.460452.342	Museum Ph/Int-KEEP H-K,M CELLS BLANK	$554.84
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2382.000.018.420740.342	SAR Ph/Int-KEEP H-K,M CELLS BLANK	$605.86
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2850.000.099.420750.342	911 Phone-2%-KEEP H-K,M CELLS BLANK	$2.30
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2870.000.011.411130.342	VicWit Phn-1%-KEEP H-K,M CELLS BLANK	$1.15
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2900.000.089.411300.342	State Phn-9%-KEEP H-K,M CELLS BLANK	$11.51
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2900.000.089.411300.350	PILT-All Constr-KEEP H-K,M CELLS BLANK	$339.75

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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
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2900.000.089.411300.350	COL 36.7% to Oct'23-	$625.00
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2958.000.020.420600.342	OEM Phn-6%-KEEP H-K,M CELLS BLANK	$8.05
97212	06/09/2022	1111	BLACKFOOT	JUNE22	2975.000.902.440100.342	Health Phn-3%-KEEP H-K,M CELLS BLANK	$3.45
97212	06/09/2022	1111	BLACKFOOT	JUNE22	5410.000.130.430820.342	Transfr St Ph/Int-KEEP H-K,M CELLS BLANK	$173.32
						Check Total:	$12,618.73
95846	09/16/2021	1021	BOB BARKER COMPANY, INC	INV1657660	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$420.31
95846	09/16/2021	1021	BOB BARKER COMPANY, INC	INV1658891	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$29.67
95846	09/16/2021	1021	BOB BARKER COMPANY, INC	INV1659493	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$19.78
						Check Total:	$469.76
96228	12/09/2021	1050	BOB BARKER COMPANY, INC	INV1694427	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$207.08
						Check Total:	$207.08
96438	01/19/2022	1064	BOB BARKER COMPANY, INC	INV1715744	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$412.55
						Check Total:	$412.55
96511	02/03/2022	1069	BOB BARKER COMPANY, INC	INV1717505	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$85.42
						Check Total:	$85.42
96851	03/31/2022	1085	BOB BARKER COMPANY, INC	INV1745081	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$151.83
						Check Total:	$151.83
97003	04/27/2022	1096	BOB BARKER COMPANY, INC	SO0104926	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$136.61
						Check Total:	$136.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97434	06/30/2022	1126	BOB BARKER COMPANY, INC	INV1781010	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$356.70
						Check Total:	$356.70
95633	08/19/2021	1011	BOB BOYD	8.10.21	2140.000.032.431100.357	BOARD MEETING/MILEAGE	$40.76
						Check Total:	$40.76
96603	02/17/2022	1071	BOB BOYD	2.8.22	2140.000.032.431100.357	BOARD MEETING/MILEAGE	$41.91
						Check Total:	$41.91
96915	04/13/2022	1092	BOB BOYD	4.6.2022	2140.000.032.431100.357	BOARD MEETING/MILEAGE	$41.91
						Check Total:	$41.91
97150	05/26/2022	1107	BOB'S OUTDOOR	5945-29	2840.000.175.431100.230	WEED SPRAYER PPE	$120.00
						Check Total:	$120.00
95702	08/19/2021	1013	BOUND TREE MEDICAL LLC	Jul-21-CC	2300.000.018.420110.220	Refund	($7.45)
						Check Total:	($7.45)
96215	11/23/2021	1043	BOUND TREE MEDICAL LLC	Oct-21-CC	2300.000.018.420110.220	Medical supplies	$88.44
						Check Total:	$88.44
96991	04/14/2022	1093	BOUND TREE MEDICAL LLC	Mar-22-CC	2300.000.018.420110.220	Medical supplies	$55.33
						Check Total:	$55.33
97144	05/10/2022	1104	BOUND TREE MEDICAL LLC	Apr-22-CC	2300.000.018.420110.220	Medical supplies	$126.04
						Check Total:	$126.04
97303	06/23/2022	1116	BOZEMAN BRICK	417862	2110.001.029.430240.350	BAG GARDINER SEWER PROJECT	$225.00
97303	06/23/2022	1116	BOZEMAN BRICK	417877	2110.001.029.430240.350	BAG GARDINER SEWER PROJECT	$300.00
						Check Total:	$525.00
95634	08/19/2021	1011	BOZEMAN DAILY CHRONICLE	APRIL21	2110.000.029.430240.330	ROAD MECANIC AD	$656.00
95634	08/19/2021	1011	BOZEMAN DAILY CHRONICLE	JUL21	1000.000.011.411110.312	COUNTY ATTORNEY AD	$503.00
95634	08/19/2021	1011	BOZEMAN DAILY CHRONICLE	JUN21	1000.000.096.410810.350	COMMUNITY MIDED PRO AD	$253.00
						Check Total:	$1,412.00
97548	06/30/2022	1129	BOZEMAN DAILY CHRONICLE	201551	1000.000.001.410100.350	PK COUNTY	$300.00
97548	06/30/2022	1129	BOZEMAN DAILY CHRONICLE	203763	1000.000.001.410100.350	PK COUNTY	$150.00
97548	06/30/2022	1129	BOZEMAN DAILY CHRONICLE	210116	1000.000.001.410100.350	PK COUNTY	$450.00
						Check Total:	$900.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96916	04/13/2022	1092	BOZEMAN HEALTH	313931747	2300.000.018.420110.351	NEW EMPLOYEE	$313.60
						Check Total:	$313.60
97435	06/30/2022	1126	BOZEMAN HEALTH	314196312	2300.000.018.420110.351	NEW EMPLOYEE SWANSON	$533.60
						Check Total:	$533.60
95847	09/16/2021	1021	BOZEMAN TROPHY & ENGRAVING	22968	1000.000.012.411230.220	NAME PLATES	$24.00
						Check Total:	$24.00
95913	09/30/2021	1024	BOZEMAN TROPHY & ENGRAVING	22964	2300.000.018.420110.220	NAME PLATES	$20.00
95913	09/30/2021	1024	BOZEMAN TROPHY & ENGRAVING	23116	2300.000.018.420110.220	NAME PLATES	$20.00
95913	09/30/2021	1024	BOZEMAN TROPHY & ENGRAVING	23163	2300.000.018.420110.220	NAME PLATES	$43.50
						Check Total:	$83.50
96100	11/10/2021	1037	BOZEMAN TROPHY & ENGRAVING	23352	2300.000.018.420110.220	NAME PLATES	$20.00
96100	11/10/2021	1037	BOZEMAN TROPHY & ENGRAVING	23378	2300.000.018.420110.220	NAME PLATES	$22.50
						Check Total:	$42.50
96171	11/23/2021	1041	BOZEMAN TROPHY & ENGRAVING	23424	1000.000.012.411230.220	NAME PLATES	$12.00
						Check Total:	$12.00
96314	12/22/2021	1053	BOZEMAN TROPHY & ENGRAVING	23600	2300.000.018.420110.220	NAME PLATES	$993.00
						Check Total:	$993.00
96512	02/03/2022	1069	BOZEMAN TROPHY & ENGRAVING	23727	1000.000.012.411230.220	Name plates	$20.00
						Check Total:	$20.00
96917	04/13/2022	1092	BOZEMAN TROPHY & ENGRAVING	24049	1000.000.012.411230.220	Name plates	$12.00
96917	04/13/2022	1092	BOZEMAN TROPHY & ENGRAVING	24107	1000.000.012.411230.220	Name plates	$36.00
						Check Total:	$48.00
97436	06/30/2022	1126	BOZEMAN TROPHY & ENGRAVING	24651	1000.000.012.411230.220	Name plates	$48.00
						Check Total:	$48.00
NCB	08/06/2021	1008	BRIAN BECKNER	7.21.21	1000.000.022.440120.370	MISSOULA TRAINING	$192.08
						Check Total:	$192.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97151	05/26/2022	1107	BRIAN ELLIOTT PEARSON	APR22	2300.000.019.420230.370	MARFUTA TRIAL	$200.34
97151	05/26/2022	1107	BRIAN ELLIOTT PEARSON	MAY22	2300.000.019.420230.370	MARFUTA TRIAL	$223.84
						Check Total:	$424.18
96159	11/10/2021	1039	BRIAN FRAKER	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE -MILEAGE	$53.76
96159	11/10/2021	1039	BRIAN FRAKER	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	$205.00
						Check Total:	$258.76
97366	06/23/2022	1119	BRIAN FRAKER	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$206.15
						Check Total:	$206.15
96101	11/10/2021	1037	BRIDGER GARAGE DOOR CO INC	28492	2110.000.029.430240.360	DOOR ON SHOP BROKE	$200.00
						Check Total:	$200.00
96765	03/17/2022	1083	BRIDGER GARAGE DOOR CO INC	28633	2110.000.029.430240.360	DOOR ON SHOP BROKE	$150.00
						Check Total:	$150.00
97213	06/09/2022	1111	BROWNS CUSTOM BUILDS/ ELKHORN CONCRETE	20220602	2160.000.034.460210.350	SITE PREP CONCRETE	$5,450.00
						Check Total:	$5,450.00
97144	05/10/2022	1104	BROWNS SEPTIC SERVICE	Apr-22-CC	1000.000.028.450400.350	Portable restroom rental	$125.00
						Check Total:	$125.00
97301	06/23/2022	1114	BROWNS SEPTIC SERVICE	May-22-CC	1000.000.028.450400.359	Septic service for event	$125.00
						Check Total:	$125.00
96604	02/17/2022	1071	BRUCE BECKER	Jan-22	1000.000.002.410341.350	Pro tem judge Jan-22	$300.00
						Check Total:	$300.00
95635	08/19/2021	1011	BRUCE LAY	8.10.2021	2140.000.032.431100.357	BOARD MEETING/MILEAGE	$28.44
						Check Total:	$28.44
96605	02/17/2022	1071	BRUCE LAY	2.8.22	2140.000.032.431100.357	BOARD MEETING/MILEAGE	$29.04
						Check Total:	$29.04
96918	04/13/2022	1092	BRUCE LAY	4.6.22	2140.000.032.431100.357	BOARD MEETING/MILEAGE	$29.04
						Check Total:	$29.04
96229	12/09/2021	1050	BRUCO INC	405158	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$262.64
						Check Total:	$262.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96368	01/06/2022	1060	BRUCO INC	405192	2160.000.034.460210.224	FLOOR BUFFER PADS	$36.47
96368	01/06/2022	1060	BRUCO INC	405193	2160.000.034.460210.224	TRASH CAN LINERS	$71.28
						Check Total:	$107.75
96606	02/17/2022	1071	BRUCO INC	402219-Credit	2160.000.034.460210.224	Cleaner	($82.14)
96606	02/17/2022	1071	BRUCO INC	406236	2160.000.034.460210.224	Cleaning Supplies	$384.20
96606	02/17/2022	1071	BRUCO INC	406571	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$133.96
96606	02/17/2022	1071	BRUCO INC	406645-Credit	2160.000.034.460210.224	Liners Returned	($51.28)
						Check Total:	$384.74
96852	03/31/2022	1085	BRUCO INC	407527	2160.000.034.460210.224	Cleaning Supplies	$410.37
						Check Total:	$410.37
97004	04/27/2022	1096	BTM TRUCKING	100	4011.000.029.430230.940	HEAVY HAUL DUMP TRUCK	$60,000.00
						Check Total:	$60,000.00
97056	04/27/2022	1098	BTM TRUCKING	100-2	4011.000.029.430230.940	DUMP TRAILER	$35,000.00
						Check Total:	$35,000.00
96439	01/19/2022	1064	BUFFALO RANCH HOA	ChicoNWTF2	2841.004.028.431100.357	Buffalo Ranch Reimb	$2,496.00
						Check Total:	$2,496.00
96919	04/13/2022	1092	BURNT IMAGE LLC	3256	2300.000.018.420110.220	VIDEO PRODUCTION	$3,000.00
						Check Total:	$3,000.00
96222	12/06/2021		BUTTE AUTO LLC	V731339	2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY EQUIP	$40,117.50
						Check Total:	$40,117.50
96230	12/09/2021	1050	BUTTE AUTO LLC	G1009	2300.000.018.420110.232	FLOOR MATTS - HERBST	$120.00
						Check Total:	$120.00
96920	04/13/2022	1092	BUTTE AUTO LLC	B1506	2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY EQUIP	$45,000.00
						Check Total:	$45,000.00
95530	07/22/2021	1005	CALDWELL LOCKSMITH SERVICE	4334	2180.000.038.410331.210	SECURE DIAL RING	$130.00
						Check Total:	$130.00
96729	03/18/2022	1082	Calvin Barthuly	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
95707	09/02/2021	1016	CAMAGO LLC	jun-nov21	2180.000.038.410331.350	STORAGE RENT	$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$600.00
96369	01/06/2022	1060	CAMAGO LLC	DEC21-JUN22	2180.000.038.410331.350	STORAGE RENT	$600.00
						Check Total:	$600.00
95914	09/30/2021	1024	CANON FINANCIAL SERVICES INC	27329938	1000.000.016.411800.533	contract charge	$462.30
						Check Total:	$462.30
96315	12/22/2021	1053	CANON FINANCIAL SERVICES INC	27785560	1000.000.016.411800.533	contract charge	$462.30
						Check Total:	$462.30
96607	02/17/2022	1071	CANON FINANCIAL SERVICES INC	25057672	1000.000.016.411800.533	contract charge	$462.30
96607	02/17/2022	1071	CANON FINANCIAL SERVICES INC	26376779	1000.000.016.411800.533	contract charge	$462.30
96607	02/17/2022	1071	CANON FINANCIAL SERVICES INC	26873415	1000.000.016.411800.533	contract charge	$462.30
						Check Total:	$1,386.90
96678	03/03/2022	1077	CANON FINANCIAL SERVICES INC	27329939	2160.000.034.460210.320	contract charge	$54.96
96678	03/03/2022	1077	CANON FINANCIAL SERVICES INC	27485149	2160.000.034.460210.320	contract charge	$54.96
96678	03/03/2022	1077	CANON FINANCIAL SERVICES INC	27637379	2160.000.034.460210.320	contract charge	$54.96
96678	03/03/2022	1077	CANON FINANCIAL SERVICES INC	27785562	2160.000.034.460210.320	contract charge	$54.96
						Check Total:	$219.84
96766	03/17/2022	1083	CANON FINANCIAL SERVICES INC	27930602	2160.000.034.460210.533	contract charge	$54.96
						Check Total:	$54.96
96853	03/31/2022	1085	CANON FINANCIAL SERVICES INC	28077129	2160.000.034.460210.320	contract charge	$54.96
96853	03/31/2022	1085	CANON FINANCIAL SERVICES INC	28225296	1000.000.016.411800.533	contract charge	$462.30
96853	03/31/2022	1085	CANON FINANCIAL SERVICES INC	28225297	2160.000.034.460210.320	contract charge	$54.96
						Check Total:	$572.22
97304	06/23/2022	1116	CANON FINANCIAL SERVICES INC	28693917	1000.000.016.411800.533	contract charge	$462.30
						Check Total:	$462.30

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97437	06/30/2022	1126	CANON FINANCIAL SERVICES INC	28383751	2160.000.034.460210.533	contract charge	$54.96
97437	06/30/2022	1126	CANON FINANCIAL SERVICES INC	28540302	2160.000.034.460210.533	contract charge	$54.96
97437	06/30/2022	1126	CANON FINANCIAL SERVICES INC	28693918	2160.000.034.460210.320	meter charge	$52.95
97437	06/30/2022	1126	CANON FINANCIAL SERVICES INC	28693918	2160.000.034.460210.533	contract charge	$54.96
						Check Total:	$217.83
97367	06/23/2022	1119	CARLA KENT	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$208.04
						Check Total:	$208.04
NCB	09/03/2021	1015	Employee Vendor	AUG21	2300.000.018.420110.220	REIMBURSEMENT FOR TOMS RETIRE	$201.95
NCB	12/22/2021	1054	Employee Vendor	DEC21	2300.000.018.420110.370	REIMBURSEMENT FOR	$30.24
NCB	06/10/2022	1110	Employee Vendor	MAY22	2300.000.018.420110.370	REIMBURSEMENT FOR	$46.50
						Check Total:	$278.69
97368	06/23/2022	1119	CAROLYN SHIMMIN	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$210.75
						Check Total:	$210.75
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-513103	2300.000.018.420110.232	TRL BALL MOUNT	$62.68
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-513754	2300.000.018.420110.232	BATTERY	$152.64
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-513757	2300.000.018.420110.232	BATTERY CORE CHARGE REFUND	($22.00)
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-513908	2300.000.018.420110.232	bulb headlight	$75.58
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-515307	2300.000.018.420110.232	18-02	$42.68
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-51587	2300.000.018.420110.232	16-02	$138.57
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-515892	2300.000.018.420110.232	16-02	($22.00)
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	1912-516485	2382.000.018.420740.230	SAR GENERATOR	$105.43
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	513080	2110.000.029.430240.220	GEAR OIL	$149.57
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	513158	2110.000.029.430240.220	LED	$117.27
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	513790	2110.000.029.430240.220	AIR FITTED	$85.38
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	514171	2110.000.029.430240.220	BATTERY	$109.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	514488	5410.000.132.430820.230	HYDRALIC HOSE AND FITTING FOR CHICO	$134.38
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	514803	2110.000.029.430240.220	BRUSH/ CAR WASH	$43.05
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	515179	2110.000.029.430240.220	10 MM SKT	$5.51
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	515201	2110.000.029.430240.220	BELT	$46.18
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	515234	2110.000.029.430240.220	TAP DIE	$137.07
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	515273	2110.000.029.430240.220	FILTER, OIL ABSORB	$116.68
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	515299	5410.000.132.430820.230	PETE R/O AIR FILTER	$14.69
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	51590	2110.000.029.430240.233	EQUIPMENT PARTS	$252.34
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	515932	2110.000.029.430240.220	MINI BULB	$4.19
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	516012	2110.000.029.430240.233	BATTERY	$37.51
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	516205	2110.000.029.430240.220	spark plug	$5.38
95636	08/19/2021	1011	CARQUEST OF LIVINGSTON	516477	2382.000.018.420740.230	SAR GENERATOR	$16.04
						Check Total:	$1,808.69
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	1912-516871	2300.000.018.420110.220	supplies	$12.22
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517010	2110.000.029.430240.220	STARTER RMFD	$200.59
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517010	2110.000.029.430240.220	CORE RETURN	($35.00)
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517025	2110.000.029.430240.220	PSF GALLON	$15.63
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517038	2110.000.029.430240.220	HYDRAULIC HOSE	$24.58
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517039	2110.000.029.430240.220	MERC ATF	$21.15
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517405	2900.000.147.411800.350	BATTERY FOR DURANGO	$104.40
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517406	2900.000.147.411800.350	cleaner	$7.36
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517447	2110.000.029.430240.220	PLUG SEEKER/525 TRUCK	$31.59
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517792	2900.000.147.411800.350	SORE RETURN	($22.00)
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	517939	2110.000.029.430240.220	PARTS EQUIPTMENT	$48.50
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	518396	2110.000.029.430240.220	CWP 18-200	$26.78
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	518535	2110.000.029.430240.220	PARTS EQUIPTMENT	$148.54
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	518837	2300.000.018.420110.232	WIPER BLADE - 4907 1603	$31.47
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	518997	2110.000.029.430240.220	PARTS EQUIPTMENT	$185.35
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	519192	2110.000.029.430240.220	BATTERY CHARGE	$138.57

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	519201	2110.000.029.430240.220	BATTERY CORE	($22.00)
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	519781	2110.000.029.430240.220	OIL, FLUID, JUNCTION BOX	$46.14
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	56983	5410.000.132.430820.230	MISC, FLUIDS AND SUPPLIES	$356.91
95848	09/16/2021	1021	CARQUEST OF LIVINGSTON	696346	2300.000.018.420110.360	MINI BULB - 498 18-2	$5.59
						Check Total:	$1,326.37
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	1912-520919	2300.000.018.420110.360	49-17	$38.45
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	519919	2900.000.147.411800.350	BATTERY	$138.57
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	519920	2900.000.147.411800.350	CLEANER	$7.36
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	519951	2110.000.029.430240.220	PARTS	$31.15
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	519976	2900.000.147.411800.350	CORE RETURN	($22.00)
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521025	2281.000.117.450300.220	Fuel treatment, shop towel, sanitizdf	$31.22
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521143	2110.000.029.430240.220	PARTS	$187.68
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521232	2110.000.029.430240.220	PARTS	$175.29
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521273	2110.000.029.430240.220	GREEN LOCK TITE	$6.89
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521277	2110.000.029.430240.220	CLEANER	$4.01
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521318	2110.000.029.430240.220	WIPER BLADE	$36.16
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521419	2110.000.029.430240.220	WIRE	$169.50
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521465	2281.000.117.450300.220	New battery 17 Dodge	$116.57
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521648	2110.000.029.430240.220	BOLT	$31.20
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521666	2110.000.029.430240.220	PARTS	$67.56
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521689	2110.000.029.430240.220	FILTERS	$82.55
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521769	2110.000.029.430240.220	LED LIGHT	$12.72
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521835	2110.000.029.430240.220	CABIN AIR	$48.27
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521887	2110.000.029.430240.220	PEDAL RETURN SPRING	$2.42
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521894	2110.000.029.430240.220	FUEL CYLINDER	$101.98
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521895	2110.000.029.430240.220	PARTS	$22.39
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	521896	2110.000.029.430240.220	PARTS FOR EQUIPMENT	$22.39
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522069	2110.000.029.430240.220	AIR FRESHNER	$7.02
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522287	2285.000.903.450301.360	ARMOR ALL	$5.05

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522372	2110.000.029.430240.220	PARTS AND EQUIPMENT	$23.51
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522374	2110.000.029.430240.220	PARTS AND EQUIPMENT	$16.79
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522390	2110.000.029.430240.220	PARTS	$55.18
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522466	2110.000.029.430240.220	PARTS AND EQUIPMENT	$26.20
95974	10/14/2021	1028	CARQUEST OF LIVINGSTON	522496	2110.000.029.430240.220	parts for 413	$947.39
						Check Total:	$2,393.47
96039	10/14/2021	1030	CARQUEST OF LIVINGSTON	Sep-21-CC	2300.000.018.420110.220	Air tank	$84.99
						Check Total:	$84.99
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	522821	2110.000.029.430240.220	PARTS FOR SHOP	$5.51
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	522876	2300.000.018.420110.232	17-02	$33.24
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	522922	5410.000.132.430820.230	brake cleaner fluid	$2.61
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523081	2110.000.029.430240.220	PARTS FOR SHOP	$2.59
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523269	2110.000.029.430240.220	PARTS FOR SHOP	$104.72
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523372	2110.000.029.430240.220	PARTS FOR SHOP	$12.58
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523374	2110.000.029.430240.220	PARTS FOR SHOP	$81.83
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523414	2110.000.029.430240.220	PARTS FOR SHOP	$147.18
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523415	2110.000.029.430240.220	PARTS FOR SHOP	($73.59)
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523438	2110.000.029.430240.220	PARTS FOR SHOP	$48.96
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523443	2300.000.018.420110.232	20-01	$36.16
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523482	2110.000.029.430240.220	PARTS FOR SHOP	$6.29
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523485	2110.000.029.430240.220	PARTS FOR SHOP - CREDIT	($101.58)
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523498	2110.000.029.430240.220	PARTS FOR SHOP	$29.04
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	523949	2110.000.029.430240.220	PARTS FOR SHOP	$52.47
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524002	2300.000.018.420110.232	BATTERY 17-02	$138.57
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524002	2300.000.018.420110.232	CORE RETURN 17-02	($22.00)
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524405	2900.000.147.411800.350	SNOW BRUSH	$36.52
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524456	2110.000.029.430240.220	PARTS FOR SHOP	$336.78
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524460	2110.000.029.430240.220	PARTS FOR SHOP	$4.68
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524499	2110.000.029.430240.220	PARTS FOR SHOP	$8.44
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524565	2110.000.029.430240.220	PARTS FOR SHOP	$70.66
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524566	2110.000.029.430240.220	PARTS FOR SHOP	$27.16

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524675	5410.000.132.430820.230	HEAD LAMPS SUPPORT VEHICLE	$37.79
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	524840	5410.000.132.430820.230	WIPER BLADE,BULB,OIL	$148.54
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	525268	5410.000.132.430820.230	WINDSHIELD WASH	$30.30
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	525324	2110.000.029.430240.220	PARTS FOR SHOP	$25.74
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	525490	2110.000.029.430240.220	PARTS FOR SHOP	$33.64
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	525491	2110.000.029.430240.220	PARTS FOR SHOP	$103.17
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	525506	2110.000.029.430240.220	PARTS FOR SHOP	$3.04
96102	11/10/2021	1037	CARQUEST OF LIVINGSTON	525792	2110.000.029.430240.220	PARTS FOR SHOP	$1.52
						Check Total:	$1,372.56
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	52595	2110.000.029.430240.220	PARTS FOR SHOP	$19.67
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	526054	2110.000.029.430240.220	hydraulic	$30.08
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	526480	2300.000.018.420110.232	18-03	$16.54
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	526605	2110.000.029.430240.220	FILTERS	$86.06
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	526693	2300.000.018.420110.232	16-03	$8.74
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	526964	2300.000.018.420110.232	49-15	$26.58
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	527211	5410.000.132.430820.230	REPAIR REFUSE SUPPORT VEHICLE	$17.70
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	527214	2110.000.029.430240.220	PARTS	$5.36
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	527291	2110.000.029.430240.220	BATTERY	$125.17
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	527301	2110.000.029.430240.220	451	$15.93
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	527449	2110.000.029.430240.220	CORE RETURN	($22.00)
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	527497	2110.000.029.430240.220	FILTERS	$37.74
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528209	2110.000.029.430240.220	PARTS	$391.19
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528469	2300.000.018.420110.232	19-03	$138.57
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528481	2300.000.018.420110.232	19-03	($22.00)
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528515	2110.000.029.430240.220	STARTER	$57.95
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528566	2110.000.029.430240.220	BRAKE PADS	$99.43
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528580	2110.000.029.430240.220	VALVE	$42.29
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528621	2110.000.029.430240.220	PITAIL KNOCK SENSOR	$38.52

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
96231	12/09/2021	1050	CARQUEST OF LIVINGSTON	528629	2110.000.029.430240.220	PARTS		$5.59
							Check Total:	$1,119.11
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	528689	2110.000.029.430240.220	tools		$55.25
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	528705	2110.000.029.430240.220	SHOP PARTS		$3.99
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	528765	2110.000.029.430240.220	SHOP PARTS		$9.44
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	528808	2110.000.029.430240.220	PARTS FOR PLOW		$54.59
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	528810	2110.000.029.430240.220	WELD		$21.59
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529143	2110.000.029.430240.220	STARTER SOLENOID		$16.39
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529147	2110.000.029.430240.220	MASTER DIS		$34.79
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529149	2110.000.029.430240.220	BREAKER		$94.17
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529174	2110.000.029.430240.220	SOLENOID		$6.22
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529179	2110.000.029.430240.220	SOLENOID		$5.22
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529211	2110.000.029.430240.220	BULB		$9.78
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529338	2110.000.029.430240.220	WIPER BLADES		$29.43
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529339	2110.000.029.430240.220	WIPER BLADES		$29.43
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529360	2110.000.029.430240.220	FUEL ANDND FILTER		$29.02
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529570	2110.000.029.430240.220	CLAMP		$27.90
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529576	2110.000.029.430240.220	CREDIT		($25.11)
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529753	2110.000.029.430240.220	GREASE		$4.13
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529756	2110.000.029.430240.220	POWDER		$54.09
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529802	2110.000.029.430240.220	FUEL,FILTER,BELT		$99.81
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529807	2110.000.029.430240.220	CREDIT FOR BELT		($28.48)
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	529808	2110.000.029.430240.220	COOLING SYS		$7.34
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530079	5410.000.132.430820.230	OIL		$55.17
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530127	2110.000.029.430240.220	REPAIRS SHOP		$69.96
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530379	2110.000.029.430240.220	STARTER		$164.67
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530380	2110.000.029.430240.220	STARTER		$239.19
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530448	5410.000.132.430820.220	TOOL		$8.49
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530502	5410.000.132.430820.230	REFUSE		$85.35
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530550	2110.000.029.430240.220	CREDIT FOR STARTER		($164.67)

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530572	2110.000.029.430240.220	FUEL	$10.84
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530581	2110.000.029.430240.220	AIR FILTER	$112.32
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530601	2110.000.029.430240.220	CREDIT	($34.98)
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530629	2110.000.029.430240.220	HYDRAULIC FITTINGS	$31.92
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530747	2110.000.029.430240.220	OIL ABSORB	$105.50
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530793	2300.000.018.420110.360	1802	$15.39
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	530997	5410.000.132.430820.220	OIL	$132.42
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	531020	5410.000.132.430820.220	DE ICER	$5.05
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	531088	2110.000.029.430240.220	SWITCH FIX	$10.65
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	531206	2110.000.029.430240.220	HYDRAULIC	$45.12
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	531210	2110.000.029.430240.220	XTRACLEAR	$81.60
96370	01/06/2022	1060	CARQUEST OF LIVINGSTON	531373	2110.000.029.430240.220	OIL ABSORB	$21.10
						Check Total:	$1,534.08
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	531821	2110.000.029.430240.220	Credit xtrclear	($29.43)
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	531903	2110.000.029.430240.220	Heat shrink terminal	$16.30
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	531918	5410.000.132.430820.230	Batteries for backhoe	$168.82
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	531949	2110.000.029.430240.220	Bearings plow truck	$186.24
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	531951	2110.000.029.430240.220	Batteru #400	$125.17
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	531968	2110.000.029.430240.220	Hydraulic fitting	$33.46
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532099	2300.000.018.420110.232	Flange hex nut old K9 truck	$3.07
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532230	2110.000.029.430240.220	Oil filter	$25.53
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532514	2900.000.147.411800.350	Plugs and tips	$20.52
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532612	2110.000.029.430240.220	Skt 3/4 dr, impct adapter	$32.17
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532659	2300.000.018.420110.232	Xtravision	$13.99
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532663	2300.000.018.420110.232	Trico maxx	$42.86
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532704	2285.003.901.450301.360	2 qt oil, bus wash sponge, deicer	$24.34
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532834	2110.000.029.430240.220	Skt imp dp 3/4	$39.54
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532852	2110.000.029.430240.220	Multi clnr scr cap	$5.97

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532868	2110.000.029.430240.220	Returns	($20.22)
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532869	2110.000.029.430240.220	8pc rev rw set	$60.71
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532969	2110.000.029.430240.220	Battery, core return	$168.82
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532971	2110.000.029.430240.220	Core return	($22.00)
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	532988	2110.000.029.430240.220	Conversion posts	$15.88
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	533407	2110.000.029.430240.220	8 pc rev rw set	$60.71
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	533471	2900.000.147.411800.350	Bulbs	$20.99
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	533502	2110.000.029.430240.220	LED bulbs	$17.49
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	533531	5410.000.132.430820.230	Wiper blades	$18.20
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	533535	5410.000.132.430820.230	Stop leak	$5.51
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	533550	2110.000.029.430240.220	Oil filters	$41.95
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	533563	2110.000.029.430240.220	LED bulb	$13.99
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	533605	2110.000.029.430240.220	Return LED bulbs	($31.48)
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	533842	2110.000.029.430240.220	Mini circuit, crows wrench	$29.31
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	533936	2900.000.147.411800.350	Washer fluid	$30.30
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	533967	2110.000.029.430240.220	3/4 impact drive	$235.00
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534033	2110.000.029.430240.220	Battery and core return	$233.14
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534086	2110.000.029.430240.220	Sway bar bushing, steering stable	$77.91
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534092	2110.000.029.430240.220	Air, v ribbed belt	$37.50
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534094	2110.000.029.430240.220	Marine terminal, hold down bolts	$7.55
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534099	2110.000.029.430240.220	Hydraulic lube	$80.13
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534131	2110.000.029.430240.220	Cntr support bearing	$66.21
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534171	2300.000.018.420110.360	Shop towel, prime guard	$10.55
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534182	2110.000.029.430240.220	3/8 round head rat	$15.63
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534183	2110.000.029.430240.220	Boot, jount clamp	$4.71
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534185	2110.000.029.430240.220	SAS rebuild	$378.94
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534571	2110.000.029.430240.220	Caulking gun	$37.70

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534572	2110.000.029.430240.220	Rubber gasket maker	$38.62
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534575	2900.000.147.411800.350	Wiper blades	$36.16
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	534600	2110.000.029.430240.220	Lift support, bulk battery cable	$63.30
96608	02/17/2022	1071	CARQUEST OF LIVINGSTON	Adjustment	2110.000.029.430240.220	Credit for previous overpayment	($115.75)
						Check Total:	$2,326.01
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534741	2110.000.029.430240.220	Air filters	$25.53
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534780	2110.000.029.430240.220	ADHESIVE SEALANT	$8.08
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534812	2110.000.029.430240.220	Air filters, hydraulic lube	$207.45
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534814	2110.000.029.430240.220	HEADLAMP	$11.89
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534820	2110.000.029.430240.220	BACK UP LAMP	$12.99
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534828	2900.000.147.411800.350	Tail lights	$55.22
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534867	1000.000.012.411230.220	INT DOOR HANDLE	$101.19
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534874	2110.000.029.430240.220	Hydraulic fluid	$31.26
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534910	2110.000.029.430240.220	SEAT COVER	$85.90
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534913	2110.000.029.430240.220	ADHESIVE SEALANT	$8.08
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534924	2110.000.029.430240.220	Air, oil, hydraulic filters	$55.61
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534968	2300.000.018.420110.360	Prime Guard	$3.21
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	534985	2110.000.029.430240.220	Spray adhesive	$11.95
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535246	1000.000.012.411230.220	Urethane	$22.07
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535317	2110.000.029.430240.220	Bk oem hh	$8.46
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535367	2110.000.029.430240.220	Headlight	$19.58
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535368	2110.000.029.430240.220	Abs sensor	$29.59
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535378	2110.000.029.430240.220	Trans speed snsr	$43.19
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535417	2900.000.147.411800.350	Connectors	$10.42
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535444	2110.000.029.430240.220	PIGTAIL	$12.13
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535512	2110.000.029.430240.220	Batteries and core return	$267.30

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535804	1000.000.012.411230.220	Tester	$149.77
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	535943	2110.000.029.430240.220	Filters	$46.88
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536261	5410.000.132.430820.230	Replacemant lights R/O Truck	$30.24
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536307	2110.000.029.430240.220	Sensor	$29.99
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536370	2110.000.029.430240.220	Switch	$23.77
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536371	2110.000.029.430240.220	Switch	$9.01
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536388	2110.000.029.430240.220	Heat Shrink	$12.53
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536592	2110.000.029.430240.220	Filters	$293.23
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536705	2110.000.029.430240.220	Filter	$43.02
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536785	2110.000.029.430240.220	Oil	$77.16
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	536790	5410.000.132.430820.230	Filter	$45.30
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	537233	2300.000.018.420110.232	4910 1903 parts	$41.46
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	537277	2110.000.029.430240.220	Brake pads	$47.44
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	537278	2110.000.029.430240.220	Brake pads	$47.44
96767	03/17/2022	1083	CARQUEST OF LIVINGSTON	538887	2110.000.029.430240.220	Bottle Jacks	$165.58
						Check Total:	$2,093.92
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537361	5410.000.132.430820.230	Grinding Wheels	$20.50
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537478	2110.000.029.430240.220	Eletrical 525	$447.23
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537509	2110.000.029.430240.220	Brakes for WR3	$485.45
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537544	2110.000.029.430240.220	HD BUTT Connector	$14.68
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537680	2110.000.029.430240.220	Anti seize compound	$9.00
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537683	2110.000.029.430240.220	Adapter	$34.49
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537685	2110.000.029.430240.220	Parts	$13.29
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537686	2110.000.029.430240.220	Parts credit	($13.29)
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	537973	2110.000.029.430240.220	V4415F11	$72.90
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538031	2110.000.029.430240.220	Bulb	$44.07
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538066	2900.000.147.411800.350	FLASHER	$10.39
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538083	2110.000.029.430240.220	Air Filter	$207.16
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538186	2110.000.029.430240.220	BATTERY 513	$321.98

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538188	2110.000.029.430240.220	BATTERY 513 CORE	($54.00)
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538222	2110.000.029.430240.220	SWITCH	$34.64
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538278	2110.000.029.430240.220	AIR FILTER	$22.20
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538597	2110.000.029.430240.220	LAMP	$5.08
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538625	2110.000.029.430240.220	BATTERY 463	$116.57
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538749	2900.000.147.411800.350	WIPER BLADES FOR JEEP	$38.84
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538784	2110.000.029.430240.220	BRAKES	$187.34
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538817	2110.000.029.430240.220	MUD FLAP	$38.92
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538876	2110.000.029.430240.220	STABILIZER BAR	$64.72
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	538883	2110.000.029.430240.220	OIL	$95.63
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539119	2300.000.018.420110.360	WIPER BLADES TRUCK #	$42.86
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539136	2110.000.029.430240.220	BRAKES	$219.83
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539137	2110.000.029.430240.220	AXEL CREDIT	($187.34)
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539139	2110.000.029.430240.220	SOCKETS	$28.85
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539149	2110.000.029.430240.220	SENSOR	$14.81
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539244	2110.000.029.430240.220	OIL	$32.15
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539283	2110.000.029.430240.220	OIL FILTER	$13.28
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539340	2110.000.029.430240.220	FILTER	$83.98
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539400	2110.000.029.430240.220	filter	$24.49
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539498	2110.000.029.430240.220	AIR FILTER	$35.68
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539499	2110.000.029.430240.220	AIR FILTER	$10.14
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539750	2110.000.029.430240.220	AIR FILTER	($35.68)
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539751	2110.000.029.430240.220	BRAKE SHOES	($56.06)
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539752	2110.000.029.430240.220	AIR VALVE	$239.19
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539861	2110.000.029.430240.220	MASTER SWITCH	$36.53
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539884	2110.000.029.430240.220	OIL	$42.48
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539888	2110.000.029.430240.220	BRAKE PADS	$33.14
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539890	2110.000.029.430240.220	OIL PUMP	$114.30
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539965	2110.000.029.430240.220	BRAKES	$152.72
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539968	2110.000.029.430240.220	FILTER 525	$95.18

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539985	2110.000.029.430240.220	LIGHTS 525	$15.71
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	539996	2110.000.029.430240.220	GASKET MAKER	$38.62
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	540106	2110.000.029.430240.220	BELTS	$36.00
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	540189	2110.000.029.430240.220	LED	$103.86
96921	04/13/2022	1092	CARQUEST OF LIVINGSTON	730379	2300.000.018.420110.232	BATTERY 1501	$116.57
						Check Total:	$3,469.08
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	12781	2300.000.018.420110.360	VEH 16-04 BLADES	$28.49
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	537887	5410.000.132.430820.230	Fluid add/Toggle	$45.68
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540629	2110.000.029.430240.220	HYDRAULIC FITTING	$8.11
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540716	2110.000.029.430240.220	FILTERS	$48.95
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540735	2110.000.029.430240.220	FILTERS	$9.62
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540742	2110.000.029.430240.220	FILTERS	$3.84
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540818	2110.000.029.430240.220	FILTERS	$58.06
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540832	2110.000.029.430240.220	BRAKE ROTOR	$106.57
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	540913	2110.000.029.430240.220	BRAKE CLEAN	$26.40
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541201	2110.000.029.430240.220	PIGTAIL	$6.76
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541574	2110.000.029.430240.220	BRAKE ROTOR	$22.16
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541593	2110.000.029.430240.220	FILTERS	$36.02
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541605	2110.000.029.430240.220	TORCH TIP	$23.09
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541617	2110.000.029.430240.220	BRAKES	$346.48
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541839	2110.000.029.430240.220	DRUM KIT	$7.33
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541841	2110.000.029.430240.220	VOLT METER	$17.59
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541842	2110.000.029.430240.220	COUPLER	$10.42
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541919	5410.000.132.430820.230	MISc supplies	$63.62
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	541942	2110.000.029.430240.220	BRAKE CHAMBER	$103.98
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542097	2900.000.147.411800.350	FLASHER	$10.39
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542221	2110.000.029.430240.220	GLOVES SHOP	$33.60
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542281	2110.000.029.430240.220	V-BELT	$21.50
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542286	2110.000.029.430240.220	FILTERS	$16.43
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542491	2900.000.147.411800.350	BATTERY FOR WHITE	$125.17

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542509	2900.000.147.411800.350	CORE BATTERY FOR WHITE DURANGO	($22.00)
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542527	2110.000.029.430240.220	LAMP	$10.45
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542717	2300.000.018.420110.232	ENVOY XTRACLEAR	$24.76
97067	05/12/2022	1102	CARQUEST OF LIVINGSTON	542871	2110.000.029.430240.220	HOSE	$7.98
						Check Total:	$1,201.45
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543194	2300.000.018.420110.360	H11 ST ULTRA 18-02	$21.34
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543262	1000.000.012.411230.220	scotch brite pads	$25.80
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543270	2110.000.029.430240.220	HYDRAULIC FITTING HOSE	$61.78
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543335	2110.000.029.430240.220	AIR	$55.29
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543370	2110.000.029.430240.220	COOLANT	$6.64
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543420	2110.000.029.430240.220	GLOVES	$67.20
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543526	2110.000.029.430240.220	AIR FILTER	$9.79
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543542	2110.000.029.430240.220	THREAD LOCK	$31.80
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543596	2110.000.029.430240.220	FILTERS	$29.38
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543604	2300.000.018.420110.360	OIL	$45.97
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543606	2110.000.029.430240.220	HYDRAULIC FLUID	$15.63
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543619	2300.000.018.420110.220	BULBS	$30.60
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543640	2110.000.029.430240.220	FILTERS	$140.74
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	543650	2110.000.029.430240.220	COOLANT	$34.63
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	544050	2110.000.029.430240.220	HEADLAMP HALOGEN	$24.90
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	544071	2300.000.018.420110.220	SHOP TOWEL & OIL	$7.34
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	544173	2110.000.029.430240.220	BELTS	$116.11
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	544324	2110.000.029.430240.220	WIPER BLADE	$12.03
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	544325	2110.000.029.430240.220	WIPER BLADE	$4.01
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	544335	2110.000.029.430240.220	FILTER	$22.20
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	544350	2110.000.029.430240.220	RELAY	$32.67
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	544571	2300.000.018.420110.232	HOT-VEHICLE SUPPLIES	$48.81
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	544694	2110.000.029.430240.220	LOAD CHAIN	$141.08
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	544695	2110.000.029.430240.220	TAPE	$9.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	544738	2110.000.029.430240.220	FILTER	$42.33
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	545054	2110.000.029.430240.220	FILTER CREDIT	$86.76
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	545518	2110.000.029.430240.220	WIPER BLADES	$35.60
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	545976	2110.000.029.430240.220	FILTER CREDIT	($104.56)
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	546017	2110.000.029.430240.220	OIL FILTER	$111.95
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	546025	2110.000.029.430240.220	CREDIT AIR FILTER	($101.46)
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	546211	2110.000.029.430240.220	HYDRAULIC	$10.14
97214	06/09/2022	1111	CARQUEST OF LIVINGSTON	546249	2110.000.029.430240.220	LUBE	$12.24
						Check Total:	$1,087.82
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	546313	2110.000.029.430240.220	AIR	$33.94
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	546322	2110.000.029.430240.220	HOSE CLAMP	$15.12
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	546345	2110.000.029.430240.220	MIRROR	$97.25
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	546409	2300.000.018.420110.232	WIPER BLADES 22-01	$88.80
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	547242	2110.000.029.430240.220	BRAKE CLEAN	$46.80
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	547649	2110.000.029.430240.220	OIL FILTER	$31.84
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	5478386	2300.000.018.420110.232	10 GA CABLE 18-02	$13.39
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	547917	2110.000.029.430240.220	TRANS FILTER	$24.49
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	547960	2110.000.029.430240.220	ATF	$130.50
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548130	2110.000.029.430240.220	TORQ WRCH 250 LB	$91.99
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548150	2110.000.029.430240.220	TORQUE WRENCH	$494.09
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548362	2110.000.029.430240.220	BATTERY	$138.57
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548370	2160.000.034.460210.220	FORD RANGER BATTERY	$125.17
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548388	2110.000.029.430240.220	SADDLE	$52.47
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548633	2160.000.034.460210.220	CORE CREDIT BATTERY	($22.00)
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548682	2110.000.029.430240.220	FILTER	$25.18
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548693	2110.000.029.430240.220	BATTERY CORE CREDIT	($22.00)
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548696	2110.000.029.430240.220	LICENSE PLATE LIGHT	$5.21
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548704	2110.000.029.430240.220	SUPERY DUTY NULL	$134.28
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548812	2110.000.029.430240.220	FILTERS	$16.87
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548876	2110.000.029.430240.220	BATTERY	$116.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548896	2110.000.029.430240.220	AIR FILTER	$42.69
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548923	2110.000.029.430240.220	ALTERNATOR	$224.00
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	548970	2110.000.029.430240.220	BLOW GUN KIT	$24.29
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	549198	2110.000.029.430240.220	FILTER	$11.00
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	549275	2110.000.029.430240.220	GLOVES	$67.20
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	549473	2110.000.029.430240.220	BRAKES	$245.02
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	549480	2110.000.029.430240.220	FILTERS	$39.16
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	549481	2110.000.029.430240.220	FILTER CREDIT	($14.34)
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	549515	2110.000.029.430240.220	BRAKE PADS	$37.04
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	549568	2110.000.029.430240.220	CALIPERS	$134.34
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	549581	2110.000.029.430240.220	BRAKE PADS	$42.24
97438	06/30/2022	1126	CARQUEST OF LIVINGSTON	549616	2110.000.029.430240.220	CALIPER	($70.00)
						Check Total:	$2,421.17
97305	06/23/2022	1116	CASLEN ASSISTED LIVING	20220603	2285.000.000.362000.000	REFUND RECEIPT #45713	$100.00
						Check Total:	$100.00
96730	03/18/2022	1082	Catherine Wrights	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$35.40
						Check Total:	$35.40
96232	12/09/2021	1050	CCSG WATER & SEWER	1	2100.000.061.460500.730	SEWER	$402.99
						Check Total:	$402.99
97152	05/26/2022	1107	CCSG WATER & SEWER	20220509	2100.000.061.460500.730	PLANNING OPS	$696.93
						Check Total:	$696.93
95563	08/05/2021	1009	CENTURYLINK	JUL 21 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	$8.64
95563	08/05/2021	1009	CENTURYLINK	JUL 21 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	$38.09
95563	08/05/2021	1009	CENTURYLINK	JUL 21 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	$339.65
95563	08/05/2021	1009	CENTURYLINK	JUL21 MISC	2110.000.029.430240.342	TELEPHONES - JUL	$94.83
95563	08/05/2021	1009	CENTURYLINK	JUL21 MISC	2300.000.018.420110.342	TELEPHONES GARD - JUL	$130.52
95563	08/05/2021	1009	CENTURYLINK	JUL21 MISC	2830.000.072.430890.342	TELEPHONE - JUL	$47.87
95563	08/05/2021	1009	CENTURYLINK	JUL21 MISC	2850.000.099.420750.342	PHONES & DATA - JUL	$2,496.34
95563	08/05/2021	1009	CENTURYLINK	JUL21 MISC	5410.000.132.430820.342	PHONE - CC COMP - JUL	$65.41
						Check Total:	$3,221.35

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96233	12/09/2021	1050	CENTURYLINK	NOV21 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$8.58
96233	12/09/2021	1050	CENTURYLINK	NOV21 MAIN	1000.000.012.411230.342	ANALOG LINE – ELEVATOR	$37.81
96233	12/09/2021	1050	CENTURYLINK	NOV21 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$338.29
96233	12/09/2021	1050	CENTURYLINK	NOV21 MISC	2110.000.029.430240.342	TELEPHONES – NOV	$93.82
96233	12/09/2021	1050	CENTURYLINK	NOV21 MISC	2300.000.018.420110.342	TELEPHONES GARD – NOV	$129.84
96233	12/09/2021	1050	CENTURYLINK	NOV21 MISC	2830.000.072.430890.342	TELEPHONE – NOV	$46.39
96233	12/09/2021	1050	CENTURYLINK	NOV21 MISC	2850.000.099.420750.342	PHONES & DATA – NOV	$2,494.13
96233	12/09/2021	1050	CENTURYLINK	NOV21 MISC	5410.000.132.430820.342	PHONE – CC COMP – NOV	$65.07
						Check Total:	$3,213.93
96371	01/06/2022	1060	CENTURYLINK	DEC21 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$8.58
96371	01/06/2022	1060	CENTURYLINK	DEC21 MAIN	1000.000.012.411230.342	ANALOG LINE – ELEVATOR	$37.81
96371	01/06/2022	1060	CENTURYLINK	DEC21 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$338.29
96371	01/06/2022	1060	CENTURYLINK	DEC21 MISC	2110.000.029.430240.342	TELEPHONES – DEC	$93.69
96371	01/06/2022	1060	CENTURYLINK	DEC21 MISC	2300.000.018.420110.342	TELEPHONES GARD – DEC	$129.84
96371	01/06/2022	1060	CENTURYLINK	DEC21 MISC	2830.000.072.430890.342	TELEPHONE – DEC	$46.60
96371	01/06/2022	1060	CENTURYLINK	DEC21 MISC	2850.000.099.420750.342	PHONES & DATA – DEC	$2,495.69
96371	01/06/2022	1060	CENTURYLINK	DEC21 MISC	5410.000.132.430820.342	PHONE – CC COMP – DEC	$65.07
						Check Total:	$3,215.57
96440	01/19/2022	1064	CENTURYLINK	JAN22	2110.000.029.430240.342	TELEPHONES – DEC	$92.40
96440	01/19/2022	1064	CENTURYLINK	JAN22	2300.000.018.420110.342	TELEPHONES GARD – DEC	$128.90
96440	01/19/2022	1064	CENTURYLINK	JAN22	2830.000.072.430890.342	TELEPHONE – DEC	$45.92
96440	01/19/2022	1064	CENTURYLINK	JAN22	2850.000.099.420750.342	PHONES & DATA – DEC	$2,446.95
96440	01/19/2022	1064	CENTURYLINK	JAN22	5410.000.132.430820.342	PHONE – CC COMP – DEC	$64.60
						Check Total:	$2,778.77
96513	02/03/2022	1069	CENTURYLINK	JAN22 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$8.50
96513	02/03/2022	1069	CENTURYLINK	JAN22 MAIN	1000.000.012.411230.342	ANALOG LINE – ELEVATOR	$37.42
96513	02/03/2022	1069	CENTURYLINK	JAN22 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$336.41
						Check Total:	$382.33

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96609	02/17/2022	1071	CENTURYLINK	FEB22 MISC	2110.000.029.430240.342	TELEPHONES – FEB	$92.86
96609	02/17/2022	1071	CENTURYLINK	FEB22 MISC	2300.000.018.420110.342	TELEPHONES GARD – FEB	$128.90
96609	02/17/2022	1071	CENTURYLINK	FEB22 MISC	2830.000.072.430890.342	TELEPHONE – FEB	$46.11
96609	02/17/2022	1071	CENTURYLINK	FEB22 MISC	2850.000.099.420750.342	PHONES & DATA – FEB	$2,452.31
96609	02/17/2022	1071	CENTURYLINK	FEB22 MISC	5410.000.132.430820.342	PHONE – CC COMP – FEB	$64.60
						Check Total:	$2,784.78
96679	03/03/2022	1077	CENTURYLINK	FEb22 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$8.50
96679	03/03/2022	1077	CENTURYLINK	FEb22 MAIN	1000.000.012.411230.342	ANALOG LINE – ELEVATOR	$37.42
96679	03/03/2022	1077	CENTURYLINK	FEb22 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$336.41
						Check Total:	$382.33
96854	03/31/2022	1085	CENTURYLINK	MAR22 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$8.50
96854	03/31/2022	1085	CENTURYLINK	MAR22 MAIN	1000.000.012.411230.342	ANALOG LINE – ELEVATOR	$37.42
96854	03/31/2022	1085	CENTURYLINK	MAR22 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$336.41
96854	03/31/2022	1085	CENTURYLINK	MAR22 MISC	2110.000.029.430240.342	TELEPHONES – FEB	$92.50
96854	03/31/2022	1085	CENTURYLINK	MAR22 MISC	2300.000.018.420110.342	TELEPHONES GARD – FEB	$128.90
96854	03/31/2022	1085	CENTURYLINK	MAR22 MISC	2830.000.072.430890.342	TELEPHONE – FEB	$44.49
96854	03/31/2022	1085	CENTURYLINK	MAR22 MISC	2850.000.099.420750.342	PHONES & DATA – FEB	$2,458.52
96854	03/31/2022	1085	CENTURYLINK	MAR22 MISC	5410.000.132.430820.342	PHONE – CC COMP – FEB	$64.58
						Check Total:	$3,171.32
96922	04/13/2022	1092	CENTURYLINK	APR11 MISC	2110.000.029.430240.342	TELEPHONES – FEB	$91.67
96922	04/13/2022	1092	CENTURYLINK	APR11 MISC	2300.000.018.420110.342	TELEPHONES GARD – FEB	$128.54
96922	04/13/2022	1092	CENTURYLINK	APR11 MISC	2830.000.072.430890.342	TELEPHONE – FEB	$45.80
96922	04/13/2022	1092	CENTURYLINK	APR11 MISC	2850.000.099.420750.342	PHONES & DATA – FEB	$2,447.24
96922	04/13/2022	1092	CENTURYLINK	APR11 MISC	5410.000.132.430820.342	PHONE – CC COMP – FEB	$64.42
						Check Total:	$2,777.67
97005	04/27/2022	1096	CENTURYLINK	APR22 MAIN	1000.000.000.132050.000	ANALOG LINE – LOBBY ELEVATORS	$8.46
97005	04/27/2022	1096	CENTURYLINK	APR22 MAIN	1000.000.012.411230.342	ANALOG LINE – ELEVATOR	$37.28
97005	04/27/2022	1096	CENTURYLINK	APR22 MAIN	2850.000.099.420750.342	ANALOG LINE – DISPATCH	$335.69

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

☐ 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:	$381.43
97153	05/26/2022	1107	CENTURYLINK	MAY22 MISC	2110.000.029.430240.342	TELEPHONES - FEB	$94.10
97153	05/26/2022	1107	CENTURYLINK	MAY22 MISC	2300.000.018.420110.342	TELEPHONES GARD - FEB	$128.54
97153	05/26/2022	1107	CENTURYLINK	MAY22 MISC	2830.000.072.430890.342	TELEPHONE - FEB	$47.30
97153	05/26/2022	1107	CENTURYLINK	MAY22 MISC	2850.000.099.420750.342	PHONES & DATA - FEB	$2,446.20
97153	05/26/2022	1107	CENTURYLINK	MAY22 MISC	5410.000.132.430820.342	PHONE - CC COMP - FEB	$64.42
						Check Total:	$2,780.56
97215	06/09/2022	1111	CENTURYLINK	MAY22 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	$8.46
97215	06/09/2022	1111	CENTURYLINK	MAY22 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	$37.28
97215	06/09/2022	1111	CENTURYLINK	MAY22 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	$335.69
						Check Total:	$381.43
97306	06/23/2022	1116	CENTURYLINK	JUNE22 MISC	2110.000.029.430240.342	TELEPHONES - FEB	$92.06
97306	06/23/2022	1116	CENTURYLINK	JUNE22 MISC	2300.000.018.420110.342	TELEPHONES GARD - FEB	$128.54
97306	06/23/2022	1116	CENTURYLINK	JUNE22 MISC	2830.000.072.430890.342	TELEPHONE - FEB	$47.65
97306	06/23/2022	1116	CENTURYLINK	JUNE22 MISC	2850.000.099.420750.342	PHONES & DATA - FEB	$6,020.31
97306	06/23/2022	1116	CENTURYLINK	JUNE22 MISC	5410.000.132.430820.342	PHONE - CC COMP - FEB	$64.42
						Check Total:	$6,352.98
97439	06/30/2022	1126	CENTURYLINK	JUNE22 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	$9.23
97439	06/30/2022	1126	CENTURYLINK	JUNE22 MAIN	1000.000.012.411230.342	ANALOG LINE - ELEVATOR	$40.67
97439	06/30/2022	1126	CENTURYLINK	JUNE22 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	$344.51
						Check Total:	$394.41
96103	11/10/2021	1037	CENTURYLINK -	101203119	2850.000.099.420750.342	MAINTENANCE VIPER PHONE	$14,074.31
						Check Total:	$14,074.31
96855	03/31/2022	1085	CENTURYLINK -	101250745	2850.000.099.420750.342	TEXT RENEWAL	$4,400.00
96855	03/31/2022	1085	CENTURYLINK -	70636966	2850.000.099.420750.342	TCC PRVISION FEE CHANGE PER PSAP	$2,266.67
						Check Total:	$6,666.67
97154	05/26/2022	1107	CENTURYLINK -	101261789	2850.000.099.420750.342	SUPPORT COVERAGE 01042022-03312023	$756.00
						Check Total:	$756.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95564	08/05/2021	1009	CENTURYLINK BUSINESS SERVICES	234840153	1000.000.001.410100.342	LONG DISTANCE – JUL 39.30%	$21.84
95564	08/05/2021	1009	CENTURYLINK BUSINESS SERVICES	234840153	2850.000.099.420750.342	LONG DISTANCE – JUL 60.70%	$33.73
						Check Total:	$55.57
95709	09/02/2021	1016	CENTURYLINK BUSINESS SERVICES	238861613	1000.000.001.410100.342	LONG DISTANCE – JUL 39.30%	$18.94
95709	09/02/2021	1016	CENTURYLINK BUSINESS SERVICES	238861613	2850.000.099.420750.342	LONG DISTANCE – JUL 60.70%	$29.26
						Check Total:	$48.20
95916	09/30/2021	1024	CENTURYLINK BUSINESS SERVICES	242994474	1000.000.001.410100.342	LONG DISTANCE – AUG 39.30%	$20.01
95916	09/30/2021	1024	CENTURYLINK BUSINESS SERVICES	242994474	2850.000.099.420750.342	LONG DISTANCE – AUG 60.70%	$30.89
						Check Total:	$50.90
96048	10/28/2021	1033	CENTURYLINK BUSINESS SERVICES	246897271	1000.000.001.410100.342	LONG DISTANCE – SEP 39.30%	$16.16
96048	10/28/2021	1033	CENTURYLINK BUSINESS SERVICES	246897271	2850.000.099.420750.342	LONG DISTANCE – SEP 60.70%	$24.95
						Check Total:	$41.11
96234	12/09/2021	1050	CENTURYLINK BUSINESS SERVICES	250939822	1000.000.001.410100.342	LONG DISTANCE – Oct 39.30%	$15.48
96234	12/09/2021	1050	CENTURYLINK BUSINESS SERVICES	250939822	2850.000.099.420750.342	LONG DISTANCE – Oct 60.70%	$23.91
						Check Total:	$39.39
96372	01/06/2022	1060	CENTURYLINK BUSINESS SERVICES	25497370	1000.000.001.410100.342	LONG DISTANCE – Dec 39.30%	$16.32
96372	01/06/2022	1060	CENTURYLINK BUSINESS SERVICES	25497370	2850.000.099.420750.342	LONG DISTANCE – Dec 60.70%	$25.20
						Check Total:	$41.52

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96514	02/03/2022	1069	CENTURYLINK BUSINESS SERVICES	276871106	1000.000.001.410100.342	LONG DISTANCE - Jan 39.30%	$32.28
96514	02/03/2022	1069	CENTURYLINK BUSINESS SERVICES	276871106	2850.000.099.420750.342	LONG DISTANCE - Jan 60.70%	$49.85
						Check Total:	$82.13
96856	03/31/2022	1085	CENTURYLINK BUSINESS SERVICES	281185668	1000.000.001.410100.342	LONG DISTANCE - Feb Credit 39.30%	($3.12)
96856	03/31/2022	1085	CENTURYLINK BUSINESS SERVICES	281185668	2850.000.099.420750.342	LONG DISTANCE - Feb Credit 60.70%	($4.82)
96856	03/31/2022	1085	CENTURYLINK BUSINESS SERVICES	V513380	1000.000.001.410100.342	LONG DISTANCE - Jan 39.30%	$14.43
96856	03/31/2022	1085	CENTURYLINK BUSINESS SERVICES	V513380	2850.000.099.420750.342	LONG DISTANCE - Jan 60.70%	$22.28
						Check Total:	$28.77
97006	04/27/2022	1096	CENTURYLINK BUSINESS SERVICES	288946635	1000.000.001.410100.342	LONG DISTANCE - Jan 39.30%	$14.96
97006	04/27/2022	1096	CENTURYLINK BUSINESS SERVICES	288946635	2850.000.099.420750.342	LONG DISTANCE - Jan 60.70%	$23.11
						Check Total:	$38.07
97155	05/26/2022	1107	CENTURYLINK BUSINESS SERVICES	292962845	1000.000.001.410100.342	LONG DISTANCE - Jan 39.30%	$15.72
97155	05/26/2022	1107	CENTURYLINK BUSINESS SERVICES	292962845	2850.000.099.420750.342	LONG DISTANCE - Jan 60.70%	$24.28
						Check Total:	$40.00
97440	06/30/2022	1126	CENTURYLINK BUSINESS SERVICES	279159534	1000.000.001.410100.342	LONG DISTANCE - 39.30%	$18.40
97440	06/30/2022	1126	CENTURYLINK BUSINESS SERVICES	279159534	2850.000.099.420750.342	LONG DISTANCE - 60.70%	$24.28
						Check Total:	$42.68
96731	03/18/2022	1082	Chad Standish	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$35.40
						Check Total:	$35.40

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95710	09/02/2021	1016	CHAMBER OF COMMERCE, COLTER PASS	CY21 EXEC DIR 1	2100.000.061.460500.730	PAYROLL - EXECUTIVE DIRECTOR	$2,446.88
95710	09/02/2021	1016	CHAMBER OF COMMERCE, COLTER PASS	CY21 TRV COUNS 1	2100.000.061.460500.730	PAYROLL - TRAVEL COUNSLOR	$3,718.63
						Check Total:	$6,165.51
96373	01/06/2022	1060	CHAMBER OF COMMERCE, COLTER PASS	CY21 EXEC DIR 2	2100.000.061.460500.730	PAYROLL - EXECUTIVE DIRECTOR	$13,790.63
						Check Total:	$13,790.63
96441	01/19/2022	1064	CHAMBER OF COMMERCE, COLTER PASS	3	2100.000.061.460500.730	Executive director salary	$1,338.51
						Check Total:	$1,338.51
95637	08/19/2021	1011	CHAPPELLS BODY SHOP	519	2140.000.032.431100.220	TRUCK WASH CARD	$50.00
						Check Total:	$50.00
95711	09/02/2021	1016	CHAPPELLS BODY SHOP	17905-A	2300.000.018.420110.360	K0-03	$220.00
						Check Total:	$220.00
96442	01/19/2022	1064	CHAPPELLS BODY SHOP	18107-A	2300.000.018.420110.360	14-01	$140.00
						Check Total:	$140.00
97156	05/26/2022	1107	CHAPPELLS BODY SHOP	540	2840.000.175.431100.360	CARD CARWASH FOR SPRAY TRUCKS	$50.00
						Check Total:	$50.00
97068	05/12/2022	1102	CHARM-TEX INC	800572	2300.004.019.420230.220	GLOVES	$6,365.10
						Check Total:	$6,365.10
95702	08/19/2021	1013	CHARTER COMMUNICATIONS	Jul-21-CC	1000.000.028.450400.342	Phone and internet	$299.94
95702	08/19/2021	1013	CHARTER COMMUNICATIONS	Jul-21-CC	2140.000.032.431100.342	Phone and internet	$74.98
95702	08/19/2021	1013	CHARTER COMMUNICATIONS	Jul-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	$77.97
						Check Total:	$452.89
95905	09/16/2021	1023	CHARTER COMMUNICATIONS	Aug-21-CC	1000.000.028.450400.342	Phone and internet	$299.94
95905	09/16/2021	1023	CHARTER COMMUNICATIONS	Aug-21-CC	2140.000.032.431100.342	Phone and internet	$74.98
95905	09/16/2021	1023	CHARTER COMMUNICATIONS	Aug-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	$77.97
						Check Total:	$452.89

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96039	10/14/2021	1030	CHARTER COMMUNICATIONS	Sep-21-CC	1000.000.028.450400.342	Phone and internet	$299.94
96039	10/14/2021	1030	CHARTER COMMUNICATIONS	Sep-21-CC	2140.000.032.431100.342	Phone and internet	$74.98
96039	10/14/2021	1030	CHARTER COMMUNICATIONS	Sep-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	$77.97
						Check Total:	$452.89
96215	11/23/2021	1043	CHARTER COMMUNICATIONS	Oct-21-CC	1000.000.028.450400.342	Phone and internet	$299.94
96215	11/23/2021	1043	CHARTER COMMUNICATIONS	Oct-21-CC	2140.000.032.431100.342	Phone and internet	$74.98
96215	11/23/2021	1043	CHARTER COMMUNICATIONS	Oct-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	$77.97
						Check Total:	$452.89
96359	12/22/2021	1055	CHARTER COMMUNICATIONS	Nov-21-CC	1000.000.028.450400.342	Phone and internet	$299.94
96359	12/22/2021	1055	CHARTER COMMUNICATIONS	Nov-21-CC	2140.000.032.431100.342	Phone and internet	$74.98
96359	12/22/2021	1055	CHARTER COMMUNICATIONS	Nov-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	$77.97
						Check Total:	$452.89
96505	01/20/2022	1066	CHARTER COMMUNICATIONS	Dec-21-CC	1000.000.028.450400.342	Phone and internet	$299.94
96505	01/20/2022	1066	CHARTER COMMUNICATIONS	Dec-21-CC	2140.000.032.431100.342	Phone and internet	$74.98
						Check Total:	$374.92
96671	02/17/2022	1073	CHARTER COMMUNICATIONS	Jan-22-CC	1000.000.028.450400.342	Phone and internet	$299.94
96671	02/17/2022	1073	CHARTER COMMUNICATIONS	Jan-22-CC	2140.000.032.431100.342	Phone and internet	$74.98
96671	02/17/2022	1073	CHARTER COMMUNICATIONS	Jan-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet 2 months	$187.10
						Check Total:	$562.02
96725	03/17/2022	1081	CHARTER COMMUNICATIONS	Feb-22-CC	1000.000.028.450400.342	Phone and internet	$299.94
96725	03/17/2022	1081	CHARTER COMMUNICATIONS	Feb-22-CC	2140.000.032.431100.342	Phone and internet	$74.98
						Check Total:	$374.92
96991	04/14/2022	1093	CHARTER COMMUNICATIONS	Mar-22-CC	1000.000.028.450400.342	Phone and internet	$311.94
96991	04/14/2022	1093	CHARTER COMMUNICATIONS	Mar-22-CC	2140.000.032.431100.342	Phone and internet	$77.98
96991	04/14/2022	1093	CHARTER COMMUNICATIONS	Mar-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Mar-Apr 22	$107.97

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96991	04/14/2022	1093	CHARTER COMMUNICATIONS	Mar-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Feb-Mar 22	$107.97
						Check Total:	$605.86
97144	05/10/2022	1104	CHARTER COMMUNICATIONS	Apr-22-CC	1000.000.028.450400.342	Phone and internet	$311.94
97144	05/10/2022	1104	CHARTER COMMUNICATIONS	Apr-22-CC	2140.000.032.431100.342	Phone and internet	$77.98
97144	05/10/2022	1104	CHARTER COMMUNICATIONS	Apr-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Apr-May 22	$107.97
						Check Total:	$497.89
97301	06/23/2022	1114	CHARTER COMMUNICATIONS	May-22-CC	1000.000.028.450400.342	Phone and internet	$311.94
97301	06/23/2022	1114	CHARTER COMMUNICATIONS	May-22-CC	2140.000.032.431100.342	Phone and internet	$77.98
97301	06/23/2022	1114	CHARTER COMMUNICATIONS	May-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet May-June 22	$107.97
						Check Total:	$497.89
97425	06/30/2022	1124	CHARTER COMMUNICATIONS	Jun-22-CC	1000.000.028.450400.342	Phone and internet	$311.94
97425	06/30/2022	1124	CHARTER COMMUNICATIONS	Jun-22-CC	2140.000.032.431100.342	Phone and internet	$77.98
97425	06/30/2022	1124	CHARTER COMMUNICATIONS	Jun-22-CC	2975.001.023.440100.350	Covid vaccine clinic internet Jun-Jul 22	$107.97
						Check Total:	$497.89
96732	03/18/2022	1082	Chase Johnson	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
95917	09/30/2021	1024	CHICO HOTSPRINGS	47910	1000.000.000.202100.000	Lunch for MACO annual meeting	$480.60
						Check Total:	$480.60
97307	06/23/2022	1116	CHRIS LALICH	20220613	2285.000.902.450301.370	TRAVEL CONFERENCE	$45.00
						Check Total:	$45.00
97369	06/23/2022	1119	CHRISTINIA NELSON	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$210.55
						Check Total:	$210.55
95565	08/05/2021	1009	CHRISTY BEATTY	07.03.21	1000.000.058.460460.200	RESEARCH SUPPLIES	$39.96
						Check Total:	$39.96
96515	02/03/2022	1069	CIT MONTANA	1005	2980.001.023.440180.350	Training Janella Johnson	$125.00
96515	02/03/2022	1069	CIT MONTANA	1006	2980.001.023.440180.350	Training Alex Walker	$125.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **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
96515	02/03/2022	1069	CIT MONTANA	1007	2980.001.023.440180.350	Training Jessie Wilcox	$125.00
						Check Total:	$375.00
95566	08/05/2021	1009	CITY OF LIVINGSTON	JUL21	5410.000.132.430820.390	JUL TIPPING FEES	$73,300.55
						Check Total:	$73,300.55
95712	09/02/2021	1016	CITY OF LIVINGSTON	JUL-SEP21	2900.000.018.420110.350	COL DISPATCH JUL-SEPT	$98,400.00
						Check Total:	$98,400.00
95849	09/16/2021	1021	CITY OF LIVINGSTON	02-00126441	2360.000.056.460452.340	DISPOSAL OF OLD EXHIBIT	$6.00
95849	09/16/2021	1021	CITY OF LIVINGSTON	SEPT21	5410.000.132.430820.390	TIPPING FEES - SEPT	$73,498.75
						Check Total:	$73,504.75
95918	09/30/2021	1024	CITY OF LIVINGSTON	OCT21	2900.000.018.420110.350	COL DISPATCH OCT	$32,800.00
						Check Total:	$32,800.00
96049	10/28/2021	1033	CITY OF LIVINGSTON	NOV21	2900.000.018.420110.350	COL DISPATCH - NOV	$32,800.00
						Check Total:	$32,800.00
96172	11/23/2021	1041	CITY OF LIVINGSTON	DEC21	2900.000.018.420110.350	COL DISPATCH - DEC	$32,800.00
						Check Total:	$32,800.00
96235	12/09/2021	1050	CITY OF LIVINGSTON	3080	5410.000.132.430820.350	RECYCLING FEE	$600.00
						Check Total:	$600.00
96316	12/22/2021	1053	CITY OF LIVINGSTON	JAN22	2900.000.018.420110.350	COL DISPATCH - JAN	$32,800.00
						Check Total:	$32,800.00
96443	01/19/2022	1064	CITY OF LIVINGSTON	3199	1000.000.012.411230.340	FIRE LINE FEES	$55.12
96443	01/19/2022	1064	CITY OF LIVINGSTON	FEB22	2900.000.018.420110.350	COL DISPATCH - FEB	$32,800.00
						Check Total:	$32,855.12
96610	02/17/2022	1071	CITY OF LIVINGSTON	3198	5410.000.132.430820.350	RECYCLING FEE	$600.00
96610	02/17/2022	1071	CITY OF LIVINGSTON	MAR22	2900.000.018.420110.350	COL DISPATCH MAR22	$32,800.00
96610	02/17/2022	1071	CITY OF LIVINGSTON	QTR1-2	2220.000.091.460110.790	Library Pmt Q1 & Q2	$333,257.67
96610	02/17/2022	1071	CITY OF LIVINGSTON	QTR1-2	2230.000.035.420730.700	Ambulance Pmt Q1 & Q2	$507,009.17
						Check Total:	$873,666.84
96857	03/31/2022	1085	CITY OF LIVINGSTON	APR22	2900.000.018.420110.350	COL DISPATCH - APR	$32,800.00
						Check Total:	$32,800.00
96923	04/13/2022	1092	CITY OF LIVINGSTON	3372	5410.000.132.430820.350	RECYCLING FEE	$600.00
						Check Total:	$600.00
97007	04/27/2022	1096	CITY OF LIVINGSTON	MAY22	2900.000.018.420110.350	COL DISPATCH - MAY	$32,800.00
						Check Total:	$32,800.00

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
97157	05/26/2022	1107	CITY OF LIVINGSTON	JUN22	2900.000.018.420110.350	COL DISPATCH JUN	$32,800.00
						Check Total:	$32,800.00
97441	06/30/2022	1126	CITY OF LIVINGSTON	3495	5410.000.132.430820.350	RECYCLING FEE	$600.00
97441	06/30/2022	1126	CITY OF LIVINGSTON	Q3&Q4 LibAmb	2220.000.091.460110.790	Q3 & Q4 Library Distr	$212,813.50
97441	06/30/2022	1126	CITY OF LIVINGSTON	Q3&Q4 LibAmb	2230.000.035.420730.700	Q3 & Q4 Ambulance Distr	$316,395.93
						Check Total:	$529,809.43
97424	06/30/2022	1107	CIVIL AIR PATROL MAGAZINE	TT1421009	2300.000.018.420110.350	ADVERTISEMENT LISTING	$65.00
						Check Total:	$65.00
NCB	05/27/2022	1106	CLAY HERBST	APR22	2300.000.018.420110.370	MARFUTA TRIAL	$405.60
NCB	05/27/2022	1106	CLAY HERBST	MAY22	2300.000.018.420110.370	MARFUTA TRIAL	$360.60
						Check Total:	$766.20
96733	03/18/2022	1082	Clifford Woosley	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$33.06
						Check Total:	$33.06
96104	11/10/2021	1037	CMS, LLC	24B-00600618	1000.000.096.410810.350	WAGE ADJ SURVEY	$4,750.00
						Check Total:	$4,750.00
95713	09/02/2021	1016	CNA SURETY	70784981N01	2180.000.038.410331.350	MT NOTARY - REISENAUER	$92.00
						Check Total:	$92.00
96359	12/22/2021	1055	CNA SURETY	Nov-21-CC	2180.000.038.410331.350	Notary bond	$26.00
						Check Total:	$26.00
96105	11/10/2021	1037	COAST TO COAST COMPUTER PRODUCTS	A2327237	2300.000.018.420110.220	TONER	$1,053.82
						Check Total:	$1,053.82
96768	03/17/2022	1083	Cokedale Boarding Kennel	03032022	2300.000.018.420110.352	Boarding Briggs	$360.00
						Check Total:	$360.00
95714	09/02/2021	1016	COLD SMOKE AUTOMOTIVE REPAIR LLC	020202	2281.000.117.450300.360	Serpentine belt repair MV-1	$285.77
						Check Total:	$285.77
95850	09/16/2021	1021	COLD SMOKE AUTOMOTIVE REPAIR LLC	16550	2285.000.903.450301.360	OIL CHANGE/MAINTENANCE	$1,277.52
						Check Total:	$1,277.52
96858	03/31/2022	1085	COLD SMOKE AUTOMOTIVE REPAIR LLC	17573	2281.000.117.450300.360	Fuel pump repair MV-1	$324.20
						Check Total:	$324.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2022	1130	COLETTE DAIGLE-BERG	20220520	1000.000.021.420800.370	CORONER CASES MAY	$77.28
NCB	06/30/2022	1130	COLETTE DAIGLE-BERG	20220601	1000.000.021.420800.370	CORONER CASES JUNE MILEAGE	$66.64
NCB	05/12/2022	1101	COLETTE DAIGLE-BERG	MAR22	1000.000.021.420800.370	CORONER CALL	$74.29
NCB	05/12/2022	1101	COLETTE DAIGLE-BERG	MAY22	1000.000.021.420800.370	BILLINGS CONVENTION MILEAGE	$189.54
NCB	12/22/2021	1054	COLETTE DAIGLE-BERG	OCT 21	1000.000.021.420800.370	CORONER CALL – D.	$123.76
						Check Total:	$531.51
95774	09/08/2021		COLJ CONFERENCE REGISTRATION	SEPT21	1000.000.002.410341.380	FALL CONFERENCE	$300.00
						Check Total:	$300.00
96769	03/17/2022	1083	COLJ CONFERENCE REGISTRATION	APRIL22	1000.000.002.410341.380	SPRING CONFERENCE	$300.00
						Check Total:	$300.00
95715	09/02/2021	1016	COLMEY VETERINARY HOSPITAL	JUL21	2300.000.018.420110.350	EXAM FOR NEGLECT	$670.25
						Check Total:	$670.25
96924	04/13/2022	1092	COLMEY VETERINARY HOSPITAL	334339	2300.000.018.420110.350	EXAM FOR STRAY DOGS	$171.00
						Check Total:	$171.00
95716	09/02/2021	1016	COMMUNITY COUNCIL, COLTER PASS,	3	2100.000.061.460500.730	OPERATING – PAYROLL	$3,885.44
95716	09/02/2021	1016	COMMUNITY COUNCIL, COLTER PASS,	4	2100.000.061.460500.730	OPERATING – INVOICES	$6,116.14
						Check Total:	$10,001.58
95975	10/14/2021	1028	COMMUNITY COUNCIL, COLTER PASS,	5	2100.000.061.460500.730	OPERATING – PAYROLL	$1,754.83
95975	10/14/2021	1028	COMMUNITY COUNCIL, COLTER PASS,	6	2100.000.061.460500.730	OPERATING – BUILDING	$3,265.56
						Check Total:	$5,020.39
96050	10/28/2021	1033	COMMUNITY COUNCIL, COLTER PASS,	1	2100.000.061.460500.730	CEMENT PROJECT	$4,278.00
96050	10/28/2021	1033	COMMUNITY COUNCIL, COLTER PASS,	7	2100.000.061.460500.730	OPERATING – building	$3,335.39
96050	10/28/2021	1033	COMMUNITY COUNCIL, COLTER PASS,	8	2100.000.061.460500.730	OPERATING – PAYROLL	$2,002.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96050	10/28/2021	1033	COMMUNITY COUNCIL, COLTER PASS,	REQUEST 1	2100.000.061.460500.730	LEGAL FEES	$3,500.00
						Check Total:	$13,116.05
96236	12/09/2021	1050	COMMUNITY COUNCIL, COLTER PASS,	10	2100.000.061.460500.730	OPERATING - PAYROLL	$911.26
96236	12/09/2021	1050	COMMUNITY COUNCIL, COLTER PASS,	9	2100.000.061.460500.730	OPERATING - BUILDING	$1,497.09
						Check Total:	$2,408.35
96374	01/06/2022	1060	COMMUNITY COUNCIL, COLTER PASS,	11	2100.000.061.460500.730	OPERATING - PAYROLL AND UTILITIES	$1,403.65
						Check Total:	$1,403.65
96516	02/03/2022	1069	COMMUNITY COUNCIL, COLTER PASS,	Request 12	2100.000.061.460500.730	Payroll and utilities	$1,783.99
						Check Total:	$1,783.99
96106	11/10/2021	1037	COMMUNITY HEALTH PARTNERS	PC WIC	2979.000.079.440190.531	WIC OFFICE RENTAL	$2,400.00
						Check Total:	$2,400.00
96680	03/03/2022	1077	COMMUNITY HEALTH PARTNERS	313658538	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$538.00
						Check Total:	$538.00
NCB	08/06/2021	1008	COMPUNET INC	175556	1000.000.000.132050.000	SMARTNET SOFTWARE	$3,420.98
NCB	08/06/2021	1008	COMPUNET INC	175556	1000.000.097.410580.333	SMARTNET SOFTWARE	$3,420.99
NCB	08/20/2021	1012	COMPUNET INC	176442	1000.000.000.132050.000	SMARTNET SOFTWARE	$400.00
NCB	08/20/2021	1012	COMPUNET INC	176442	1000.000.097.410580.333	SMARTNET SOFTWARE	$400.00
NCB	09/03/2021	1015	COMPUNET INC	176810	1000.000.000.132050.000	CISCO - ATTORNEY	$74.00
NCB	09/03/2021	1015	COMPUNET INC	176810	1000.000.097.410580.333	CISCO- ATTORNEY	$75.00
NCB	10/01/2021	1025	COMPUNET INC	177735	1000.000.000.132050.000	IT SOFTWARE LICENSING - CITY	$4,551.24
NCB	10/01/2021	1025	COMPUNET INC	177735	1000.000.000.132050.000	FIREWALL SUBSCRIPTION - CITY	$6,196.42
NCB	10/01/2021	1025	COMPUNET INC	177735	1000.000.000.132060.000	IT SOFTWARE LICENSING - RF	$446.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/01/2021	1025	COMPUNET INC	177735	1000.000.000.132070.000	IT SOFTWARE LICENSING - LIBRARY	$981.64
NCB	10/01/2021	1025	COMPUNET INC	177735	1000.000.097.410580.333	IT SOFTWARE LICENSING - CNTY	$9,191.72
NCB	10/01/2021	1025	COMPUNET INC	177735	1000.000.097.410581.350	FIREWALL SUBSCRIPTION - CINTY	$6,196.42
NCB	10/01/2021	1025	COMPUNET INC	177735	2360.000.056.460452.350	IT SOFTWARE LICENSING - MUSEUM	$446.20
NCB	10/01/2021	1025	COMPUNET INC	179281	1000.000.000.132050.000	Finance office network move	$2,750.00
NCB	10/01/2021	1025	COMPUNET INC	179281	1000.000.011.411110.350	Finance office network move	$2,750.00
NCB	10/15/2021	1029	COMPUNET INC	180339	2850.004.099.420750.350	FIREWALL PROJECT	$5,000.00
NCB	11/23/2021	1042	COMPUNET INC	182120	1000.000.000.132050.000	TOKENS- LPD SHARE	$702.00
NCB	11/23/2021	1042	COMPUNET INC	182120	1000.000.000.132050.000	TOKENS- DISPATCH SHARE	$702.00
NCB	11/23/2021	1042	COMPUNET INC	182120	2300.000.018.420110.227	TOKENS- COUNTY SHARE	$702.00
NCB	06/10/2022	1110	COMPUNET INC	182120C	1000.000.000.132050.000	CITY CREDIT SHARE 97158	($702.00)
NCB	12/09/2021	1051	COMPUNET INC	182409	1000.000.000.132050.000	LABOR AND EXPENSE	$100.00
NCB	12/09/2021	1051	COMPUNET INC	182409	1000.000.097.410580.350	LABOR AND EXPENSE	$100.00
NCB	12/22/2021	1054	COMPUNET INC	184475	1000.000.000.132050.000	LABOR AND EXPENSE	$100.00
NCB	12/22/2021	1054	COMPUNET INC	184475	1000.000.097.410580.350	LABOR AND EXPENSE	$100.00
NCB	01/06/2022	1061	COMPUNET INC	185525	2110.000.029.430240.220	INSTALL INTERNET TO SHOP	$1,522.98
NCB	03/03/2022	1076	COMPUNET INC	185820	1000.000.097.410580.350	Labor/Email Migration	$9,200.00
NCB	01/19/2022	1063	COMPUNET INC	186659	2927.007.020.420480.350	Palo Alto Optim	$15,000.00
NCB	02/03/2022	1068	COMPUNET INC	186770	1000.000.000.132050.000	LABOR AND EXPENSE	$175.00
NCB	02/03/2022	1068	COMPUNET INC	186770	1000.000.097.410580.350	LABOR AND EXPENSE	$175.00
NCB	01/19/2022	1063	COMPUNET INC	187209	2927.000.000.141000.000	Nessus Pro Subscr-Yr.6-5	$11,397.16
NCB	01/19/2022	1063	COMPUNET INC	187209	2927.007.020.420480.350	Nessus Pro Subscr - 6 mo	$1,266.37
NCB	02/17/2022	1070	COMPUNET INC	188023	1000.000.000.132050.000	vSphere upgrades/enhancement	$2,400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2022	1070	COMPUNET INC	188023	1000.000.097.410580.350	vSphere upgrades/enhancement	$2,400.00
NCB	02/17/2022	1070	COMPUNET INC	188415	1000.000.000.132050.000	Labor/expense Jan 22	$1,100.00
NCB	02/17/2022	1070	COMPUNET INC	188415	1000.000.097.410580.350	Labor/expense Jan 22	$1,100.00
NCB	03/03/2022	1076	COMPUNET INC	189903	1000.000.000.132050.000	License for the city 2504 Wlan contract 94107793	$246.46
NCB	03/17/2022	1080	COMPUNET INC	190426	1000.000.000.132050.000	LABOR AND EXPENSE	$200.00
NCB	03/17/2022	1080	COMPUNET INC	190426	1000.000.097.410580.350	LABOR AND EXPENSE	$200.00
NCB	06/10/2022	1110	COMPUNET INC	195328	2927.007.020.420480.350	LABOR AND EXPENSE	$550.00
NCB	06/30/2022	1128	COMPUNET INC	196289	2927.007.020.420480.350	DUO-TOKENS	$1,568.00
NCB	06/24/2022	1115	COMPUNET INC	196320	2927.007.000.141000.000	FY23-FY26 Duo Subs-nonPCSO	$9,915.36
NCB	06/24/2022	1115	COMPUNET INC	196320	2927.007.000.141000.000	FY23-FY26 Duo Subs-PCSO	$5,370.00
NCB	06/24/2022	1115	COMPUNET INC	196320	2927.007.020.420480.350	FY22 Duo - nonPCSO-4/22/22 to	$663.39
NCB	06/10/2022	1110	COMPUNET INC	196693	2927.007.020.420480.350	DUO TOKENS	$784.00
NCB	06/24/2022	1115	COMPUNET INC	197259	1000.000.000.132050.000	CITY SHARE	$50.00
NCB	06/24/2022	1115	COMPUNET INC	197259	1000.000.097.410580.350	LABOR FOR MAY	$50.00
						Check Total:	$113,438.53
97159	05/26/2022	1107	COOKE CITY COMMUNITY COUNCIL	JAN-APR 2022	2100.000.061.460500.730	BULIDING OPERATIONS	$2,929.36
						Check Total:	$2,929.36
97676	06/30/2022	1133	COOKE CITY CONTRACTING	2022.06.20	2110.001.029.430240.350	FLOOD RESPONSE	$6,615.00
						Check Total:	$6,615.00
95531	07/22/2021	1005	COOKE CITY PARK COUNTY WATER DISTRICT	2020RT-1	2100.000.061.460500.730	ANNUAL REPORT TAX ALLOCATION	$20,000.00
						Check Total:	$20,000.00
95532	07/22/2021	1005	COOKE CITY SILVER GATE EMERGENCY SERVICE	2020RT-LOAN	2100.000.061.460500.730	ANNUAL TAX ALLOCATION - SCBA LOAN	$6,000.00
95532	07/22/2021	1005	COOKE CITY SILVER GATE EMERGENCY SERVICE	2020RT-VEH	2100.000.061.460500.730	2020 RESORT TAX ALLOCATION - EMS TRUCK	$29,912.50
						Check Total:	$35,912.50

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96993	04/14/2022		COOKE CITY SINCLAIR	V144359	2382.000.018.420740.231	SAR GAS,OIL, FUEL	$642.82
						Check Total:	$642.82
95533	07/22/2021	1005	CORRECTIONAL RISK SERVICES	16531	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$322.66
						Check Total:	$322.66
95567	08/05/2021	1009	CORRECTIONAL RISK SERVICES	16568	2300.000.019.420230.351	SHERIFFS INMATE MEDICAL AND DENTAL	$2,440.57
						Check Total:	$2,440.57
95638	08/19/2021	1011	CORRECTIONAL RISK SERVICES	16608	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$703.28
95638	08/19/2021	1011	CORRECTIONAL RISK SERVICES	16627	2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	$21.24
						Check Total:	$724.52
95976	10/14/2021	1028	CORRECTIONAL RISK SERVICES	16763	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$15,292.30
95976	10/14/2021	1028	CORRECTIONAL RISK SERVICES	16763	2300.001.019.420230.351	SHERIFF COPS IV BEH HLTH PRO SVCS	$42.48
95976	10/14/2021	1028	CORRECTIONAL RISK SERVICES	16778	2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	$21.24
95976	10/14/2021	1028	CORRECTIONAL RISK SERVICES	16778	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$7,611.20
						Check Total:	$22,967.22
96051	10/28/2021	1033	CORRECTIONAL RISK SERVICES	16799	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$322.66
						Check Total:	$322.66
96107	11/10/2021	1037	CORRECTIONAL RISK SERVICES	16830	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$211.70
						Check Total:	$211.70
96173	11/23/2021	1041	CORRECTIONAL RISK SERVICES	16863	2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	$21.24
						Check Total:	$21.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96237	12/09/2021	1050	CORRECTIONAL RISK SERVICES	16903	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$1,626.34
						Check Total:	$1,626.34
96375	01/06/2022	1060	CORRECTIONAL RISK SERVICES	16948	2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	$63.72
96375	01/06/2022	1060	CORRECTIONAL RISK SERVICES	16948	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$3,658.54
						Check Total:	$3,722.26
96444	01/19/2022	1064	CORRECTIONAL RISK SERVICES	16984	2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	$58.20
96444	01/19/2022	1064	CORRECTIONAL RISK SERVICES	16984	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$2,187.12
96444	01/19/2022	1064	CORRECTIONAL RISK SERVICES	17016	2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	$21.24
96444	01/19/2022	1064	CORRECTIONAL RISK SERVICES	17016	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$216.81
						Check Total:	$2,483.37
96611	02/17/2022	1071	CORRECTIONAL RISK SERVICES	17075	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$2,293.77
						Check Total:	$2,293.77
96681	03/03/2022	1077	CORRECTIONAL RISK SERVICES	17130	2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	$21.24
						Check Total:	$21.24
96859	03/31/2022	1085	CORRECTIONAL RISK SERVICES	00000293	2300.000.019.420230.351	SHERIFF PROFESSIONAL SERVICES	$451.05
						Check Total:	$451.05
97549	06/30/2022	1129	CORRECTIONAL RISK SERVICES	17480	2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	$116.40
97549	06/30/2022	1129	CORRECTIONAL RISK SERVICES	17480	2300.000.019.420230.350	JAIL PROFESSIONAL SERVICES	$38,187.37
						Check Total:	$38,303.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/09/2021	1051	CORY THORNTON	NOV21	2110.000.029.430240.231	GAS REIMBURSEMENT	$19.59
NCB	12/09/2021	1051	CORY THORNTON	NOV21	2110.000.029.430240.370	REIMBURSE	$100.00
						Check Total:	$119.59
96770	03/17/2022	1083	Counterpoint	Contract 202005	2260.008.911.440433.730	Reimbursement for hotel COVID	$6,976.42
						Check Total:	$6,976.42
97442	06/30/2022	1126	CRASH CHAMPIONS	25101506	2300.000.018.420110.360	AC REPAIR 18-01	$440.94
						Check Total:	$440.94
97216	06/09/2022	1111	Cravins	36607	1000.000.023.440110.351	FOOD FOR CASPER SURVEY	$320.00
97216	06/09/2022	1111	Cravins	36698	1000.000.023.440110.351	FOOD FOR CASPER SURVEY	$320.00
97216	06/09/2022	1111	Cravins	36699	1000.000.023.440110.351	FOOD FOR CASPER SURVEY	$320.00
97216	06/09/2022	1111	Cravins	36773	1000.000.023.440110.351	FOOD FOR CASPER SURVEY	$160.00
						Check Total:	$1,120.00
95851	09/16/2021	1021	CRAZY MOUNTAIN INDUSTRIES INC	I19645	2110.000.029.430240.350	PORTABLE TOILETS	$1,710.00
95851	09/16/2021	1021	CRAZY MOUNTAIN INDUSTRIES INC	I19646	5410.000.132.430820.350	PORTABLE TOILETS	$570.00
						Check Total:	$2,280.00
96376	01/06/2022	1060	CRAZY MOUNTAIN INDUSTRIES INC	I20301	2160.000.034.460210.390	PORTABLE TOILETS ICE RINK	$209.63
						Check Total:	$209.63
96612	02/17/2022	1071	CRAZY MOUNTAIN INDUSTRIES INC	I20377	2160.000.034.460210.390	PORTABLE TOILETS	$250.00
						Check Total:	$250.00
96771	03/17/2022	1083	CRAZY MOUNTAIN INDUSTRIES INC	I20388	5410.000.132.430820.350	PORTABLE TOILETS	$930.00
						Check Total:	$930.00
97443	06/30/2022	1126	CRAZY MOUNTAIN INDUSTRIES INC	I20976	2260.000.020.420600.350	350 FY2022 FEMA FLOOD PORTABLE TOILETS	$3,125.00
						Check Total:	$3,125.00
95702	08/19/2021	1013	CULLIGAN WATER CONDITIONING	Jul-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$60.00
						Check Total:	$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95905	09/16/2021	1023	CULLIGAN WATER CONDITIONING	Aug-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$50.00
						Check Total:	$50.00
96039	10/14/2021	1030	CULLIGAN WATER CONDITIONING	Sep-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$40.00
						Check Total:	$40.00
96215	11/23/2021	1043	CULLIGAN WATER CONDITIONING	Oct-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$60.00
						Check Total:	$60.00
96359	12/22/2021	1055	CULLIGAN WATER CONDITIONING	Nov-21-CC	1000.000.011.411110.210	Water for office	$36.00
96359	12/22/2021	1055	CULLIGAN WATER CONDITIONING	Nov-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$20.00
						Check Total:	$56.00
96505	01/20/2022	1066	CULLIGAN WATER CONDITIONING	Dec-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$60.00
						Check Total:	$60.00
96671	02/17/2022	1073	CULLIGAN WATER CONDITIONING	Jan-22-CC	1000.000.011.411110.210	Water for office	$36.00
96671	02/17/2022	1073	CULLIGAN WATER CONDITIONING	Jan-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$25.00
						Check Total:	$61.00
96725	03/17/2022	1081	CULLIGAN WATER CONDITIONING	Feb-22-CC	1000.000.011.411110.210	Water for office	$18.54
96725	03/17/2022	1081	CULLIGAN WATER CONDITIONING	Feb-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$55.00
						Check Total:	$73.54
97144	05/10/2022	1104	CULLIGAN WATER CONDITIONING	Apr-22-CC	1000.000.011.411110.210	Water for office	$12.00
97144	05/10/2022	1104	CULLIGAN WATER CONDITIONING	Apr-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$83.00
97144	05/10/2022	1104	CULLIGAN WATER CONDITIONING	Apr-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$46.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$141.00
97301	06/23/2022	1114	CULLIGAN WATER CONDITIONING	May-22-CC	1000.000.011.411110.210	Water for office	$12.00
97301	06/23/2022	1114	CULLIGAN WATER CONDITIONING	May-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$55.00
						Check Total:	$67.00
97425	06/30/2022	1124	CULLIGAN WATER CONDITIONING	Jun-22-CC	1000.000.011.411110.210	Water for office	$12.00
97425	06/30/2022	1124	CULLIGAN WATER CONDITIONING	Jun-22-CC	2110.000.029.430240.210	Water, dispenser rent road shop	$62.00
						Check Total:	$74.00
NCB	10/15/2021	1029	CUSHING TERRELL	162177	2927.001.020.420750.940	EAASEMENT SURVEY	$217.02
NCB	12/22/2021	1054	CUSHING TERRELL	163754	2927.001.020.420750.350	WILSALL COMM TOWER	$616.43
NCB	01/19/2022	1063	CUSHING TERRELL	164709	2110.000.029.430240.350	Corwin Br Rd View	$927.47
NCB	04/27/2022	1095	CUSHING TERRELL	167043	1000.000.001.410100.356	9TH ST ISLAND RIGHT OF WAY	$575.10
NCB	06/10/2022	1110	CUSHING TERRELL	167300	1000.000.001.410100.356	ROAD RESEARCH S DRY	$1,533.60
NCB	06/24/2022	1115	CUSHING TERRELL	168359	1000.000.001.410100.356	GARNIER LOT STAKING	$621.58
NCB	03/17/2022	1080	CUSHING TERRELL	V966976	1000.000.001.410100.356	Ondrus Right of Way	$923.01
NCB	03/17/2022	1080	CUSHING TERRELL	V966976	2110.000.029.430240.350	Ondrus Right of Way	$613.44
						Check Total:	$6,027.65
95568	08/05/2021	1009	D W BURNS PLUMBING & HEATING INC	20022	1000.000.012.411230.360	SNAKED SHOWER DRAIN	$205.00
						Check Total:	$205.00
95639	08/19/2021	1011	D W BURNS PLUMBING & HEATING INC	20100	1000.000.046.411230.350	REPLACED FAUCET	$375.17
						Check Total:	$375.17
95852	09/16/2021	1021	D W BURNS PLUMBING & HEATING INC	20180	1000.000.046.411230.350	R&R TOILET IN RESTROOM	$396.69
						Check Total:	$396.69
95919	09/30/2021	1024	D W BURNS PLUMBING & HEATING INC	20253	1000.000.012.411230.360	Snaked toilet in jail	$302.50
						Check Total:	$302.50
96108	11/10/2021	1037	D W BURNS PLUMBING & HEATING INC	19843	1000.000.012.411230.360	CLEAN UP GREASE TRAP	$168.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$168.75
96238	12/09/2021	1050	D W BURNS PLUMBING & HEATING INC	203202	1000.000.012.411230.360	REPAIRS ON JAIL SHOWER SIDE 2	$753.70
						Check Total:	$753.70
96445	01/19/2022	1064	D W BURNS PLUMBING & HEATING INC	203334	1000.000.012.411230.360	Shower repairs jail	$293.51
						Check Total:	$293.51
96517	02/03/2022	1069	D W BURNS PLUMBING & HEATING INC	203214	1000.000.000.132050.000	Repaired toilet	$79.48
96517	02/03/2022	1069	D W BURNS PLUMBING & HEATING INC	203214	1000.000.012.411230.220	Repaired toilet	$135.32
						Check Total:	$214.80
96860	03/31/2022	1085	D W BURNS PLUMBING & HEATING INC	179360	1000.000.142.411040.212	RURAL SIGNING	$193.75
96860	03/31/2022	1085	D W BURNS PLUMBING & HEATING INC	20078	1000.000.012.411230.360	SIGNS 3.5 X 10.5 & 3.5 X 7	$262.50
						Check Total:	$456.25
96926	04/13/2022	1092	D W BURNS PLUMBING & HEATING INC	179349	1000.000.012.411230.360	JAIL KITCHEN SINK	$346.51
						Check Total:	$346.51
97217	06/09/2022	1111	D W BURNS PLUMBING & HEATING INC	179498	1000.000.000.132050.000	CITY SHARE	$134.36
97217	06/09/2022	1111	D W BURNS PLUMBING & HEATING INC	179498	1000.000.012.411230.220	SUPPLIES	$228.77
97217	06/09/2022	1111	D W BURNS PLUMBING & HEATING INC	179547	1000.000.000.132050.000	CITY SHARE	$16.32
97217	06/09/2022	1111	D W BURNS PLUMBING & HEATING INC	179547	1000.000.012.411230.220	SUPPLIES	$27.78
97217	06/09/2022	1111	D W BURNS PLUMBING & HEATING INC	179582	1000.000.012.411230.360	CLEANED GREASE TRAP JAIL	$420.00
						Check Total:	$827.23
97308	06/23/2022	1116	D W BURNS PLUMBING & HEATING INC	179624	1000.000.142.411040.220	31/2 X10 1/2 PLATES	$275.00
						Check Total:	$275.00
97444	06/30/2022	1126	D W BURNS PLUMBING & HEATING INC	179598	1000.000.000.132050.000	CITY SHARE	$109.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97444	06/30/2022	1126	D W BURNS PLUMBING & HEATING INC	179598	1000.000.012.411230.360	URINAL REPAIR	$185.79
97444	06/30/2022	1126	D W BURNS PLUMBING & HEATING INC	17962	1000.000.012.411230.360	REPLACED BASKET DRAIN JAIL	$235.26
97444	06/30/2022	1126	D W BURNS PLUMBING & HEATING INC	179625	1000.000.000.132050.000	CITY SHARE	$574.68
97444	06/30/2022	1126	D W BURNS PLUMBING & HEATING INC	179625	1000.000.012.411230.360	REPAIR FLASH VALVES BATH DOWN	$978.52
						Check Total:	$2,083.37
96505	01/20/2022	1066	DALES FUEL	Dec-21-CC	2300.000.018.420110.231	Gas	$73.90
96505	01/20/2022	1066	DALES FUEL	Dec-21-CC	2300.000.018.420110.231	Gas	$38.63
						Check Total:	$112.53
96160	11/10/2021	1039	DAN SULLIVAN	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	$192.50
						Check Total:	$192.50
97349	06/23/2022	1117	DAN SULLIVAN	2022.06.07 PRIMARY	1000.000.010.410660.350	ABSENTEE BOARD PRIMARY 2022	$159.25
						Check Total:	$159.25
NCB	08/20/2021	1012	DANA SAFETY SUPPLY INC	739097	2300.000.018.420110.350	21-01	$1,920.00
NCB	10/01/2021	1025	DANA SAFETY SUPPLY INC	746008	2300.000.018.420110.360	19-03	$125.00
NCB	10/01/2021	1025	DANA SAFETY SUPPLY INC	746009	2300.000.018.420110.360	17-02	$125.00
NCB	10/01/2021	1025	DANA SAFETY SUPPLY INC	746010	2300.000.018.420110.360	19-01	$125.00
NCB	10/01/2021	1025	DANA SAFETY SUPPLY INC	746681	2300.000.018.420110.360	17-01	$125.00
NCB	10/01/2021	1025	DANA SAFETY SUPPLY INC	747198	2300.000.018.420110.360	14-01	$190.00
NCB	10/29/2021	1034	DANA SAFETY SUPPLY INC	750747	2300.000.018.420110.360	16-04	$125.00
NCB	11/10/2021	1038	DANA SAFETY SUPPLY INC	753524	2300.000.018.420110.360	J-18	$850.00
NCB	11/23/2021	1042	DANA SAFETY SUPPLY INC	756625	2300.000.018.420110.360	19-04	$195.00
NCB	06/30/2022	1125	DANA SAFETY SUPPLY INC	757059	2110.000.029.430240.220	EQUIPMENT INSTALL	$468.00
NCB	11/23/2021	1042	DANA SAFETY SUPPLY INC	757356	2300.000.018.420110.360	18-03	$120.00
NCB	11/23/2021	1042	DANA SAFETY SUPPLY INC	757479	2300.000.018.420110.360	17-04	$520.00
NCB	11/23/2021	1042	DANA SAFETY SUPPLY INC	758074	2300.000.018.420110.360	16-02	$300.00
NCB	06/30/2022	1125	DANA SAFETY SUPPLY INC	759544	2110.000.029.430240.220	EQUIPMENT INSTALL	$233.00
NCB	12/09/2021	1051	DANA SAFETY SUPPLY INC	759784	2300.000.018.420110.350	TAD	$1,112.00

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NCB	12/22/2021	1054	DANA SAFETY SUPPLY INC	760588	2300.000.018.420110.940	21.02	$26,704.32
NCB	12/22/2021	1054	DANA SAFETY SUPPLY INC	760654	2300.000.018.420110.350	17-04 19-01	$327.00
NCB	12/22/2021	1054	DANA SAFETY SUPPLY INC	762445	2300.000.018.420110.350	17-02 18-01 17-03 20-02 17-01	$814.00
NCB	01/06/2022	1061	DANA SAFETY SUPPLY INC	762956	2300.000.018.420110.310	19-04	$288.00
NCB	01/19/2022	1063	DANA SAFETY SUPPLY INC	766531	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$533.00
NCB	02/03/2022	1068	DANA SAFETY SUPPLY INC	768437	2300.000.018.420110.350	Equip install 21-03	$6,720.99
NCB	03/17/2022	1080	DANA SAFETY SUPPLY INC	776397	2300.000.018.420110.360	Equip install 21-.02	$4,418.00
NCB	03/17/2022	1080	DANA SAFETY SUPPLY INC	776467	2300.000.018.420110.360	Equip install 17-04	$217.00
NCB	06/10/2022	1110	DANA SAFETY SUPPLY INC	793135	2300.000.018.420110.940	EQUIPMENT INSTALL 22-01	$22,237.00
						Check Total:	$68,792.31
97370	06/23/2022	1119	DANE RODWELL	2022.06.07	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$124.20
						Check Total:	$124.20
96518	02/03/2022	1069	DARK HORSE OUTFITTERS	11100	4011.000.029.430230.940	Pickup Truck Sander	$5,617.52
						Check Total:	$5,617.52
NCB	07/23/2021	1006	DATA IMAGING SYSTEMS INC	35626	1000.000.001.410100.350	Image Storage	$179.00
NCB	07/23/2021	1006	DATA IMAGING SYSTEMS INC	35626	1000.000.022.440120.350	Image Storage	$179.00
NCB	07/23/2021	1006	DATA IMAGING SYSTEMS INC	35626	1000.000.142.411040.355	Image Storage	$179.00
NCB	08/20/2021	1012	DATA IMAGING SYSTEMS INC	35641	1000.000.001.410100.350	Image Storage	$179.00
NCB	08/20/2021	1012	DATA IMAGING SYSTEMS INC	35641	1000.000.022.440120.350	Image Storage	$179.00
NCB	08/20/2021	1012	DATA IMAGING SYSTEMS INC	35641	1000.000.142.411040.355	Image Storage	$179.00
NCB	09/16/2021	1022	DATA IMAGING SYSTEMS INC	35656	1000.000.001.410100.350	Image Storage	$179.00
NCB	09/16/2021	1022	DATA IMAGING SYSTEMS INC	35656	1000.000.022.440120.350	Image Storage	$179.00
NCB	09/16/2021	1022	DATA IMAGING SYSTEMS INC	35656	1000.000.142.411040.355	Image Storage	$179.00
NCB	10/15/2021	1029	DATA IMAGING SYSTEMS INC	35671	1000.000.001.410100.350	Image Storage	$179.00
NCB	10/15/2021	1029	DATA IMAGING SYSTEMS INC	35671	1000.000.022.440120.350	Image Storage	$179.00
NCB	10/15/2021	1029	DATA IMAGING SYSTEMS INC	35671	1000.000.142.411040.355	Image Storage	$179.00
NCB	11/10/2021	1038	DATA IMAGING SYSTEMS INC	35686	1000.000.001.410100.350	Image Storage	$179.00
NCB	11/10/2021	1038	DATA IMAGING SYSTEMS INC	35686	1000.000.022.440120.350	Image Storage	$179.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/10/2021	1038	DATA IMAGING SYSTEMS INC	35686	1000.000.142.411040.355	Image Storage	$179.00
NCB	12/09/2021	1051	DATA IMAGING SYSTEMS INC	35702	1000.000.001.410100.350	Image Storage	$179.00
NCB	12/09/2021	1051	DATA IMAGING SYSTEMS INC	35702	1000.000.022.440120.350	Image Storage	$179.00
NCB	12/09/2021	1051	DATA IMAGING SYSTEMS INC	35702	1000.000.142.411040.355	Image Storage	$179.00
NCB	01/19/2022	1063	DATA IMAGING SYSTEMS INC	35717	1000.000.001.410100.350	Image Storage	$179.00
NCB	01/19/2022	1063	DATA IMAGING SYSTEMS INC	35717	1000.000.022.440120.350	Image Storage	$179.00
NCB	01/19/2022	1063	DATA IMAGING SYSTEMS INC	35717	1000.000.142.411040.355	Image Storage	$179.00
NCB	02/17/2022	1070	DATA IMAGING SYSTEMS INC	35733	1000.000.001.410100.350	Image Storage	$179.00
NCB	02/17/2022	1070	DATA IMAGING SYSTEMS INC	35733	1000.000.022.440120.350	Image Storage	$179.00
NCB	02/17/2022	1070	DATA IMAGING SYSTEMS INC	35733	1000.000.142.411040.355	Image Storage	$179.00
NCB	04/01/2022	1084	DATA IMAGING SYSTEMS INC	35748	1000.000.001.410100.350	Image Storage	$179.00
NCB	04/01/2022	1084	DATA IMAGING SYSTEMS INC	35748	1000.000.022.440120.350	Image Storage	$179.00
NCB	04/01/2022	1084	DATA IMAGING SYSTEMS INC	35748	1000.000.142.411040.355	Image Storage	$179.00
NCB	04/15/2022	1091	DATA IMAGING SYSTEMS INC	35764	1000.000.001.410100.350	Image Storage	$179.00
NCB	04/15/2022	1091	DATA IMAGING SYSTEMS INC	35764	1000.000.022.440120.350	Image Storage	$179.00
NCB	04/15/2022	1091	DATA IMAGING SYSTEMS INC	35764	1000.000.142.411040.355	Image Storage	$179.00
NCB	06/30/2022	1128	DATA IMAGING SYSTEMS INC	35779	1000.000.001.410100.350	Image Storage	$179.00
NCB	06/30/2022	1128	DATA IMAGING SYSTEMS INC	35779	1000.000.022.440120.350	Image Storage	$179.00
NCB	06/30/2022	1128	DATA IMAGING SYSTEMS INC	35779	1000.000.142.411040.355	Image Storage	$179.00
NCB	06/30/2022	1128	DATA IMAGING SYSTEMS INC	35793	1000.000.001.410100.350	Image Storage	$179.00
NCB	06/30/2022	1128	DATA IMAGING SYSTEMS INC	35793	1000.000.022.440120.350	Image Storage	$179.00
NCB	06/30/2022	1128	DATA IMAGING SYSTEMS INC	35793	1000.000.142.411040.355	Image Storage	$179.00
NCB	06/30/2022	1125	DATA IMAGING SYSTEMS INC	35808	1000.000.001.410100.350	Image Storage	$179.00
NCB	06/30/2022	1125	DATA IMAGING SYSTEMS INC	35808	1000.000.022.440120.350	Image Storage	$179.00
NCB	06/30/2022	1125	DATA IMAGING SYSTEMS INC	35808	1000.000.142.411040.355	Image Storage	$179.00
NCB	12/22/2021	1054	DATA IMAGING SYSTEMS INC	8689	2260.008.911.440100.258	SCANNING PROJECT	$37,673.01
NCB	02/17/2022	1070	DATA IMAGING SYSTEMS INC	9048	2260.008.911.440100.258	Scanning project District Ct	$30,811.07
						Check Total:	$75,465.08
96773	03/17/2022	1083	DATA IMAGING SYSTEMS INC	8887	2260.008.911.440100.258	Scan Project Dist Court	$31,414.41

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96773	03/17/2022	1083	DATA IMAGING SYSTEMS INC	9036	1000.000.097.410580.333	Annual renewal maintenance	$300.00
						Check Total:	$31,714.41
95640	08/19/2021	1011	DAVES LOCK & KEY	17539	1000.000.000.132050.000	CITY SHARE	$28.86
95640	08/19/2021	1011	DAVES LOCK & KEY	17539	1000.000.012.411230.220	FIX LOCK AND MAKE KEYS	$49.14
						Check Total:	$78.00
95853	09/16/2021	1021	DAVES LOCK & KEY	175978	1000.000.000.132050.000	CITY SHARE	$8.70
95853	09/16/2021	1021	DAVES LOCK & KEY	175978	1000.000.012.411230.220	KEYS	$14.80
						Check Total:	$23.50
96052	10/28/2021	1033	DAVES LOCK & KEY	17775	1000.000.000.132050.000	CITY SHARE	$6.29
96052	10/28/2021	1033	DAVES LOCK & KEY	17775	1000.000.012.411230.220	KEYS	$10.71
						Check Total:	$17.00
96174	11/23/2021	1041	DAVES LOCK & KEY	17942	1000.000.012.411230.220	KEYS	$12.00
96174	11/23/2021	1041	DAVES LOCK & KEY	17943	1000.000.012.411230.220	KEYS	$32.00
						Check Total:	$44.00
96239	12/09/2021	1050	DAVES LOCK & KEY	18010	2110.000.029.430240.220	NEW KEY FOR SHOP	$252.00
						Check Total:	$252.00
96682	03/03/2022	1077	DAVES LOCK & KEY	18424	1000.000.021.420800.350	Al Jenkins service call	$95.00
						Check Total:	$95.00
97445	06/30/2022	1126	DAVES LOCK & KEY	18962	1000.000.012.411230.220	KEYS	$11.00
						Check Total:	$11.00
NCB	04/15/2022	1091	DAVID EVANS	20220408	2300.000.018.420110.370	MILEAGE	$117.50
						Check Total:	$117.50
97371	06/23/2022	1119	DAVID LICHTE	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$184.00
						Check Total:	$184.00
NCB	05/12/2022	1101	DAVID RUDOLPH	20220428	2300.000.019.420230.370	MEALS REIMBURSEMENT	$76.50
						Check Total:	$76.50
97372	06/23/2022	1119	DAVID SULLIVAN	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$184.00
						Check Total:	$184.00
97069	05/12/2022	1102	DAVIS CLEANING SOLUTIONS	20220429	2110.000.029.430240.350	CLEANING SHOP	$1,000.00

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,000.00
97218	06/09/2022	1111	DAVIS CLEANING SOLUTIONS	V854558	2110.000.029.430240.350	CLEANING SHOP	$800.00
						Check Total:	$800.00
97662	06/30/2022	1131	DAVIS CLEANING SOLUTIONS	20220630	2110.000.029.430240.350	CLEANING SHOP JUNE	$600.00
						Check Total:	$600.00
96175	11/23/2021	1041	DD ENTERPRISE LLC	2913	2110.000.029.430240.364	MGCL APPLICATION	$336.00
96175	11/23/2021	1041	DD ENTERPRISE LLC	2928	2110.000.029.430240.364	MGCL APPLICATION	$750.00
						Check Total:	$1,086.00
95569	08/05/2021	1009	DELL MARKETING LP	10506828616	1000.000.000.132050.000	City - Maintenance prod sns for vsphere	$5,382.96
95569	08/05/2021	1009	DELL MARKETING LP	10506828616	1000.000.097.410580.333	County - Maintenance prod sns for vsphere	$5,382.97
						Check Total:	$10,765.93
95920	09/30/2021	1024	DELL MARKETING LP	10518282919	1000.000.000.132050.000	city share	$1,439.07
95920	09/30/2021	1024	DELL MARKETING LP	10518282919	1000.000.097.410580.333	technical support	$1,439.06
95920	09/30/2021	1024	DELL MARKETING LP	10518282927	1000.000.097.410580.333	technical support	$1,140.79
95920	09/30/2021	1024	DELL MARKETING LP	10518282935	1000.000.000.132050.000	city share	$235.86
95920	09/30/2021	1024	DELL MARKETING LP	10518282935	1000.000.097.410580.333	technical support	$235.86
95920	09/30/2021	1024	DELL MARKETING LP	980997968	1000.000.000.132050.000	city share	$452.04
95920	09/30/2021	1024	DELL MARKETING LP	980997968	1000.000.000.132050.000	city share	$254.02
95920	09/30/2021	1024	DELL MARKETING LP	980997968	1000.000.097.410580.333	technical support	$254.02
95920	09/30/2021	1024	DELL MARKETING LP	980997968	1000.000.097.410580.333	technical support	$452.04
						Check Total:	$5,902.76
95977	10/14/2021	1028	DELL MARKETING LP	10524119677	1000.000.011.411110.210	DELL PC MONITORS X2	$619.18
						Check Total:	$619.18
96053	10/28/2021	1033	DELL MARKETING LP	10521102646	1000.000.028.450400.214	6 MONITORS	$1,857.54
96053	10/28/2021	1033	DELL MARKETING LP	10521416244	2110.000.029.430240.220	MONITORS ROAD	$309.59
96053	10/28/2021	1033	DELL MARKETING LP	10527602003	1000.000.000.132050.000	city share	$4,812.43
96053	10/28/2021	1033	DELL MARKETING LP	10527602003	1000.000.097.410580.940	new server	$4,812.44
						Check Total:	$11,792.00
96109	11/10/2021	1037	DELL MARKETING LP	10529910426	2110.000.029.430240.220	MONITORS ROAD	$955.93
						Check Total:	$955.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96240	12/09/2021	1050	DELL MARKETING LP	10516616263	1000.000.028.450400.214	DOCK FOR COMPUTER	$256.95
96240	12/09/2021	1050	DELL MARKETING LP	10539745009	1000.000.000.132050.000	CITY SHARE	$4,538.22
96240	12/09/2021	1050	DELL MARKETING LP	10539745009	1000.000.097.410580.212	VMWARE UPGRADE	$4,538.22
						Check Total:	$9,333.39
96317	12/22/2021	1053	DELL MARKETING LP	10543398987	1000.000.028.450400.214	DESKTOP FOR EXTEN	$955.93
96317	12/22/2021	1053	DELL MARKETING LP	10544375723	1000.000.083.410550.220	NEW PAYROLL MOINTOR	$292.39
96317	12/22/2021	1053	DELL MARKETING LP	10544375900	2300.000.018.420110.220	SAR NEW MONITORS FOR DEPUTY	$877.17
						Check Total:	$2,125.49
96377	01/06/2022	1060	DELL MARKETING LP	10547195850	2110.000.029.430240.220	COMPUTER	$955.93
96377	01/06/2022	1060	DELL MARKETING LP	10547453844	2110.000.029.430240.220	SOFTWARES	$1,911.86
96377	01/06/2022	1060	DELL MARKETING LP	10547453852	2300.000.018.420110.220	TAD MONITOR	$292.39
96377	01/06/2022	1060	DELL MARKETING LP	10548278514	1000.000.000.132050.000	CITY SHARE	$856.02
96377	01/06/2022	1060	DELL MARKETING LP	10548278514	1000.000.097.410580.212	DRIVE FOR BOSS	$856.02
						Check Total:	$4,872.22
96446	01/19/2022	1064	DELL MARKETING LP	10544375758	2110.000.029.430240.220	Computer Eq	$877.17
96446	01/19/2022	1064	DELL MARKETING LP	10546271649	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$292.39
						Check Total:	$1,169.56
96519	02/03/2022	1069	DELL MARKETING LP	10554679914	1000.000.097.410580.212	Computer-wHITMAN	$1,186.34
96519	02/03/2022	1069	DELL MARKETING LP	10555490818	1000.000.097.410580.212	3 Computers-Newhs, Bucknr,Rogers	$3,236.10
						Check Total:	$4,422.44
96613	02/17/2022	1071	DELL MARKETING LP	354192153	2300.000.018.420110.220	Dell 22 monitor Jason H	$292.39
						Check Total:	$292.39
96683	03/03/2022	1077	DELL MARKETING LP	10561721476	1000.000.028.450400.214	COMPUTER	$985.73
						Check Total:	$985.73
96772	03/17/2022	1083	DELL MARKETING LP	10553055555	1000.000.000.132070.000	COMPUTER Library	$985.73
96772	03/17/2022	1083	DELL MARKETING LP	10557100647	2260.008.911.440100.242	NUMBER CountyAttorneys	$3,942.92
96772	03/17/2022	1083	DELL MARKETING LP	10565422080	1000.000.028.450400.214	COMPUTER monitor	$554.98
						Check Total:	$5,483.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96861	03/31/2022	1085	DELL MARKETING LP	10571204555	2160.000.034.460210.220	DESKTOP REPLACEMENT EVENTS COR	$1,078.70
						Check Total:	$1,078.70
96927	04/13/2022	1092	DELL MARKETING LP	10572782015	1000.000.097.410580.212	OPTIPLEX 7090	$1,599.41
96927	04/13/2022	1092	DELL MARKETING LP	10572806012	2859.000.142.411060.940	2 PRECISION 7920 TOWER	$8,531.02
						Check Total:	$10,130.43
97008	04/27/2022	1096	DELL MARKETING LP	10574029393	1000.000.001.410100.220	COMMISSIONERS WORKSTATION 5560	$2,587.42
97008	04/27/2022	1096	DELL MARKETING LP	10575846824	1000.000.003.410910.210	COMPUTER MONITOR 22"	$326.39
97008	04/27/2022	1096	DELL MARKETING LP	10575846824	1000.000.010.410660.210	COMPUTER MONITOR 22"	$326.39
97008	04/27/2022	1096	DELL MARKETING LP	10575846824	2393.000.003.410940.220	COMPUTER MONITOR 22"	$326.38
						Check Total:	$3,566.58
97070	05/12/2022	1102	DELL MARKETING LP	10571887118	1000.000.000.132050.000	COMPUTER CITY SPARE LAWELLIN	$1,078.70
97070	05/12/2022	1102	DELL MARKETING LP	10580843504	1000.000.010.410660.210	COMPUTER ANGELIENE	$1,078.70
97070	05/12/2022	1102	DELL MARKETING LP	10580843520	1000.000.001.410100.220	COMPUTER CARLY	$1,078.70
97070	05/12/2022	1102	DELL MARKETING LP	10580954959	1000.000.023.440110.210	COMPUTER SHANNAN	$1,078.70
97070	05/12/2022	1102	DELL MARKETING LP	10581497075	1000.000.083.410550.220	ACCOUNTING COMPUTER	$985.73
						Check Total:	$5,300.53
97160	05/26/2022	1107	DELL MARKETING LP	10583925324	1000.000.028.450400.210	DEL DOCK	$250.85
97160	05/26/2022	1107	DELL MARKETING LP	10585234726	1000.000.083.410550.220	ACCOUNTING COMPUTER	$258.99
						Check Total:	$509.84
97309	06/23/2022	1116	DELL MARKETING LP	10589283089	2980.001.023.440180.353	3 COMPUTERS CRISIS INTERVENTION	$2,739.15
97309	06/23/2022	1116	DELL MARKETING LP	10590423308	1000.000.097.410580.220	MONITORS IT SPARES	$670.26
97309	06/23/2022	1116	DELL MARKETING LP	10592324576	1000.000.000.132050.000	CITY MONITOR	$299.99
						Check Total:	$3,709.40
97446	06/30/2022	1126	DELL MARKETING LP	10591427653	1000.000.145.420540.210	COMPUTER EQUIPMENT	$489.98
						Check Total:	$489.98
97663	06/30/2022	1131	DELL MARKETING LP	10594049672	1000.000.005.410540.355	3 COMPUTERS, LARKIN, PETERSON PARK 1	$3,236.10
						Check Total:	$3,236.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95717	09/02/2021	1016	DELTA SIGNS & GRAPHICS	2514	2900.000.147.411800.350	SIGNS FOR NEW VEHICLES	$170.00
						Check Total:	$170.00
95854	09/16/2021	1021	DELTA SIGNS & GRAPHICS	2520	5410.000.132.430820.350	CUT DECALS/INSTALL	$85.00
						Check Total:	$85.00
95978	10/14/2021	1028	DELTA SIGNS & GRAPHICS	2545	2140.000.032.431100.220	MAGNET SIGNS	$180.00
95978	10/14/2021	1028	DELTA SIGNS & GRAPHICS	2545	2830.000.072.430890.230	QTY2 JV - GTY 6 WEED	$60.00
						Check Total:	$240.00
96110	11/10/2021	1037	DELTA SIGNS & GRAPHICS	2547	2110.000.029.430240.242	TRUCK SIGNS	$180.00
96110	11/10/2021	1037	DELTA SIGNS & GRAPHICS	2555	2900.000.147.411800.350	DECALS FOR VEHICLES	$275.00
96110	11/10/2021	1037	DELTA SIGNS & GRAPHICS	2561	2900.000.147.411800.350	DECALS FOR VEHICLES	$80.00
96110	11/10/2021	1037	DELTA SIGNS & GRAPHICS	2563	5410.000.132.430820.220	SIGNS FOR COLLECTION SIGHTS	$525.00
						Check Total:	$1,060.00
96241	12/09/2021	1050	DELTA SIGNS & GRAPHICS	2528	2110.000.029.430240.220	DECAL SIGNS	$280.00
						Check Total:	$280.00
96928	04/13/2022	1092	DELTA SIGNS & GRAPHICS	2627	2285.000.902.450301.350	LOGOS	$236.00
						Check Total:	$236.00
97071	05/12/2022	1102	DELTA SIGNS & GRAPHICS	2641	2285.000.901.450301.330	LOGOS wr02	$203.50
						Check Total:	$203.50
97447	06/30/2022	1126	DELTA SIGNS & GRAPHICS	2678	5410.002.132.430820.350	FEMA FLOOD SIGNS DEBRIS	$72.00
97447	06/30/2022	1126	DELTA SIGNS & GRAPHICS	2685	5410.002.132.430820.350	FEMA FLOOD SIGNS DEBRIS	$90.00
						Check Total:	$162.00
97072	05/12/2022	1102	DELUXE	02051365714	1000.000.002.410341.321	CHECKS & DEPOSIT BOOKS	$524.45
						Check Total:	$524.45
97356	06/23/2022	1118	DENISE FISHER	2022.06.07 PRIMARY	1000.000.010.410660.350	ELECTION HELP PRIMARY 2022	$130.00
						Check Total:	$130.00
NCB	01/19/2022	1063	DENNIS TOBIASON	DEC21	2110.000.029.430240.220	HARBOR FRT/DOLLAR TREE REIMB	$98.99
						Check Total:	$98.99
95406	07/01/2021		DENNY MENHOLT CHEVROLET	V357032	2900.000.147.411800.940	2021 chevy colorado	$33,679.00
						Check Total:	$33,679.00

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97310	06/23/2022	1116	DENNY MENHOLT CHEVROLET	37267	2980.001.023.440180.940	2023 EQUINOX MENTAL HEALTH	$29,440.00
						Check Total:	$29,440.00
96176	11/23/2021	1041	DEPARTMENT OF NATURAL RESOURCES	11182021	1000.000.001.410100.350	DNRC WATER RIGHT OWNERSHIP – GREEN ACRES	$50.00
						Check Total:	$50.00
97373	06/23/2022	1119	DESIREE PIHL	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$198.63
						Check Total:	$198.63
95718	09/02/2021	1016	DEVIN MCCLAYLAND	AUG21	1000.000.028.450400.370	4-H CARCASS GRADING	$128.80
						Check Total:	$128.80
97374	06/23/2022	1119	DIANE MCKINLAY	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$187.51
						Check Total:	$187.51
96862	03/31/2022	1085	DKM CONTRACTING	INV0096	2300.000.018.420110.220	DEPOSIT FOR SHERIFFS MTG ROOM	$6,750.00
						Check Total:	$6,750.00
97073	05/12/2022	1102	DKM CONTRACTING	INV0110	2300.000.018.420110.940	BALANCE FOR SHERIFFS MTG ROOM	$6,750.00
						Check Total:	$6,750.00
97219	06/09/2022	1111	DKM CONTRACTING	INV0112	2300.000.018.420110.940	BLINDS FOR SHERIFFS OFFICES	$2,700.00
						Check Total:	$2,700.00
95641	08/19/2021	1011	DOKKEN-NELSON FUNERAL SERVICE	07/30/2021	1000.000.021.420800.350	CREMATION FOR JENNIFER HIMMELSPACH	$1,200.00
						Check Total:	$1,200.00
96054	10/28/2021	1033	DOKKEN-NELSON FUNERAL SERVICE	FOX	1000.000.021.420800.350	CREMATION FOR S FOX	$1,970.00
						Check Total:	$1,970.00
NCB	06/30/2022	1125	DONALD RORICK	20220620	2110.000.029.430240.350	ROAD	$43.80
NCB	06/30/2022	1125	DONALD RORICK	202206232	2110.001.029.430240.350	354 FY2022 FEMA FLOOD EOC ROAD	$122.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$165.80
97311	06/23/2022	1116	DOUBLE G ENGRAVING	DBLG21245	1000.000.003.410910.210	NAM BADGES HARDIN	$37.00
						Check Total:	$37.00
95702	08/19/2021	1013	DOUBLETREE HOTEL	Jul-21-CC	2978.000.023.440110.370	Conference lodging Molly O'Neil	$105.68
						Check Total:	$105.68
96505	01/20/2022	1066	DOUBLETREE HOTEL	Dec-21-CC	1000.000.011.411110.370	Lodging for training	$211.36
						Check Total:	$211.36
96671	02/17/2022	1073	DOUBLETREE HOTEL	Jan-22-CC	2300.000.018.420110.370	MSPCA training	$211.36
						Check Total:	$211.36
96725	03/17/2022	1081	DOUBLETREE HOTEL	Feb-22-CC	1000.000.010.410660.370	EA certification training Gelderloos	$317.04
						Check Total:	$317.04
97144	05/10/2022	1104	DOUBLETREE HOTEL	Apr-22-CC	1000.000.002.410341.370	Lodging conference Mariah T	$339.72
97144	05/10/2022	1104	DOUBLETREE HOTEL	Apr-22-CC	1000.000.002.410341.370	Lodging conference Valerie U	$339.72
						Check Total:	$679.44
97301	06/23/2022	1114	DOUBLETREE HOTEL	May-22-CC	2300.000.018.420110.370	Doubletree Hotel - Notary class Carol M	$113.24
						Check Total:	$113.24
97425	06/30/2022	1124	DOUBLETREE HOTEL	Jun-22-CC	2285.000.902.450301.370	MTA conference lodging Sheryl R	$317.04
						Check Total:	$317.04
96734	03/18/2022	1082	DOUG MACCARTNEY	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$72.84
						Check Total:	$72.84
96863	03/31/2022	1085	DRIVELINE EXPRESS	8281	2110.000.029.430240.220	DRIVELINE	$1,693.67
						Check Total:	$1,693.67
97161	05/26/2022	1107	DRIVELINE EXPRESS	8482	2110.000.029.430240.220	DRIVELINE WARREN TRUCK	$1,231.79
						Check Total:	$1,231.79
97220	06/09/2022	1111	DRIVELINE EXPRESS	8544	2110.000.029.430240.220	DRIVELINE REBUILD #531	$2,009.95
						Check Total:	$2,009.95

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96735	03/18/2022	1082	DUANE FRELICH	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$24.87
						Check Total:	$24.87
95979	10/14/2021	1028	EAGLE FENCE LLC	1604	5410.001.132.430820.940	AUTO GATES IN WILSALL AND CLYDE PARK	$58,102.40
						Check Total:	$58,102.40
96378	01/06/2022	1060	EAGLE FENCE LLC	1652	5410.000.132.430820.350	REPLACEMENT WHEEL	$144.00
						Check Total:	$144.00
95642	08/19/2021	1011	EAGLE PRINTING & BUSINESS FORMS LLC	95486	1000.000.010.410660.320	WINDOW MILITARY	$394.00
95642	08/19/2021	1011	EAGLE PRINTING & BUSINESS FORMS LLC	95487	1000.000.010.410660.320	OUTER ENVELOPES W	$1,658.00
95642	08/19/2021	1011	EAGLE PRINTING & BUSINESS FORMS LLC	95488	1000.000.010.410660.320	AFFIRMATION ENVELOPES	$1,495.00
95642	08/19/2021	1011	EAGLE PRINTING & BUSINESS FORMS LLC	95489	1000.000.010.410660.320	SECRECY ENVELOPES	$993.00
						Check Total:	$4,540.00
95719	09/02/2021	1016	EAGLE PRINTING & BUSINESS FORMS LLC	95659	1000.000.010.410660.320	SECRECY ENVELOPES	$138.00
95719	09/02/2021	1016	EAGLE PRINTING & BUSINESS FORMS LLC	95660	1000.000.010.410660.320	AFFIRMATION ENVELOPES	$351.00
						Check Total:	$489.00
95921	09/30/2021	1024	EAGLE PRINTING & BUSINESS FORMS LLC	95801	1000.000.010.410660.321	BALLOTS	$2,277.75
						Check Total:	$2,277.75
96111	11/10/2021	1037	EAGLE PRINTING & BUSINESS FORMS LLC	96060	1000.000.003.410910.210	OFFICE ENVELOPES #11	$175.00
						Check Total:	$175.00
96447	01/19/2022	1064	EAGLE PRINTING & BUSINESS FORMS LLC	96339	1000.000.010.410660.210	VOTER REGISTRATION	$220.00
						Check Total:	$220.00
96684	03/03/2022	1077	EAGLE PRINTING & BUSINESS FORMS LLC	96473	1000.000.003.410910.210	Office #10 EVP	$165.00
						Check Total:	$165.00
96774	03/17/2022	1083	EAGLE PRINTING & BUSINESS FORMS LLC	96495	1000.000.010.410660.320	Office #10 ELECTION EVP	$193.00
						Check Total:	$193.00

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97009	04/27/2022	1096	EAGLE PRINTING & BUSINESS FORMS LLC	96496	1000.000.010.410660.320	Office #12 MAILING ELECTION EVP	$307.00
97009	04/27/2022	1096	EAGLE PRINTING & BUSINESS FORMS LLC	96496	1000.000.010.410660.320	SHIPPING	$143.00
97009	04/27/2022	1096	EAGLE PRINTING & BUSINESS FORMS LLC	96497	1000.000.010.410660.320	Office #11 AFFIRMATION ELECTION EVP	$672.00
97009	04/27/2022	1096	EAGLE PRINTING & BUSINESS FORMS LLC	96498	1000.000.010.410660.320	Office #10 SECRECY ELECTION EVP	$461.00
						Check Total:	$1,583.00
97162	05/26/2022	1107	EAGLE PRINTING & BUSINESS FORMS LLC	96611	1000.000.010.410660.321	BALLOTS 2022 FEDERAL PRIMARY	$7,796.00
						Check Total:	$7,796.00
97448	06/30/2022	1126	EAGLE PRINTING & BUSINESS FORMS LLC	97192	2250.000.047.431200.230	BALLOTS 2022 FEDERAL PRIMARY	$137.00
						Check Total:	$137.00
95570	08/05/2021	1009	ECOLAB PEST ELIM DIV	4943473	1000.000.012.411230.360	SPRAYED JAIL	$125.40
						Check Total:	$125.40
95720	09/02/2021	1016	ECOLAB PEST ELIM DIV	5136557	1000.000.012.411230.360	SPRAYED JAIL	$125.40
						Check Total:	$125.40
95922	09/30/2021	1024	ECOLAB PEST ELIM DIV	5330450	1000.000.012.411230.360	Sprayed jail	$125.40
						Check Total:	$125.40
96055	10/28/2021	1033	ECOLAB PEST ELIM DIV	5528664	1000.000.012.411230.360	Sprayed jail	$129.79
						Check Total:	$129.79
96177	11/23/2021	1041	ECOLAB PEST ELIM DIV	5729313	1000.000.012.411230.360	Sprayed jail	$129.79
						Check Total:	$129.79
96379	01/06/2022	1060	ECOLAB PEST ELIM DIV	5925223	1000.000.012.411230.360	Sprayed jail	$129.79
						Check Total:	$129.79
96520	02/03/2022	1069	ECOLAB PEST ELIM DIV	6126404	1000.000.012.411230.360	Spray jail	$129.79
						Check Total:	$129.79
96685	03/03/2022	1077	ECOLAB PEST ELIM DIV	6319522	1000.000.012.411230.360	Spray jail	$129.79
						Check Total:	$129.79
96929	04/13/2022	1092	ECOLAB PEST ELIM DIV	6514965	1000.000.012.411230.360	Spray jail	$129.79
						Check Total:	$129.79

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97010	04/27/2022	1096	ECOLAB PEST ELIM DIV	6717140	1000.000.012.411230.360	Spray jail	$134.79
						Check Total:	$134.79
97163	05/26/2022	1107	ECOLAB PEST ELIM DIV	6919829	1000.000.012.411230.360	Spray jail	$134.79
						Check Total:	$134.79
97449	06/30/2022	1126	ECOLAB PEST ELIM DIV	7124668	1000.000.012.411230.360	Spray jail	$134.79
						Check Total:	$134.79
97375	06/23/2022	1119	EDLEETA SHANDS	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$179.40
						Check Total:	$179.40
97074	05/12/2022	1102	EDMAN BUILDERS, LLC	19	2285.002.911.450301.900	PROJECT MGMT; BID LETTING:; etc	$14,247.67
97074	05/12/2022	1102	EDMAN BUILDERS, LLC	PAY APP 1R4	2285.002.911.450301.900	PAY APP #1 PUBLIC TRANSIT FACILITY	$57,413.84
97074	05/12/2022	1102	EDMAN BUILDERS, LLC	Pay App 2	2285.002.911.450301.900	PAY APP #2 PUBLIC TRANSIT FACILITY	$67,307.05
						Check Total:	$138,968.56
97422	06/30/2022		EDMAN BUILDERS, LLC	PAY APP 3R1 M	2285.002.911.450301.350	PC TRANSIT FACILITY	$6,689.35
						Check Total:	$6,689.35
96448	01/19/2022	1064	eFILECABINET	INV00074335	2180.000.038.410331.350	Digital storage subscription	$3,300.00
						Check Total:	$3,300.00
NCB	07/08/2021	1002	ELECTION SYSTEMS & SOFTWARE, INC.	CD2004370	1000.000.010.410660.360	FIRMWARE-HARDWARE MAINTENANCE DS450	$7,957.50
NCB	09/16/2021	1022	ELECTION SYSTEMS & SOFTWARE, INC.	CD2007025	1000.000.010.410670.212	FIRMWARE- MAINTENANCE	$455.00
NCB	10/01/2021	1025	ELECTION SYSTEMS & SOFTWARE, INC.	CD2007789	1000.000.010.410660.321	BALLOT STOCK	$2,121.30
NCB	10/01/2021	1025	ELECTION SYSTEMS & SOFTWARE, INC.	CD2008058	1000.000.010.410660.321	LAYOUT CHARGE	$424.60
NCB	10/01/2021	1025	ELECTION SYSTEMS & SOFTWARE, INC.	CD2008457	1000.000.010.410660.321	Audio-2021 municipal/special election	$587.60
NCB	10/29/2021	1034	ELECTION SYSTEMS & SOFTWARE, INC.	CD2010080	1000.000.010.410660.321	2021 MUNCIPAL & SET UP	$1,883.97

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NCB	04/15/2022	1091	ELECTION SYSTEMS & SOFTWARE, INC.	CD2020345	1000.000.010.410660.321	EXPRESS VOTE CARD STOCK	$70.27
NCB	04/27/2022	1095	ELECTION SYSTEMS & SOFTWARE, INC.	CD2020864	1000.000.010.410660.321	4 GB MEMORY DEVICES 2022 SCHOOL	$210.00
NCB	04/27/2022	1095	ELECTION SYSTEMS & SOFTWARE, INC.	CD2022436	1000.000.010.410660.321	BALLOT LAYOUT 2022	$119.85
NCB	04/27/2022	1095	ELECTION SYSTEMS & SOFTWARE, INC.	CD2022992	1000.000.010.410660.321	AUDIO SET UP 2022 SCHOOL ELECTION	$558.50
NCB	04/27/2022	1095	ELECTION SYSTEMS & SOFTWARE, INC.	CD2023098	1000.000.010.410660.321	BALLOT LAYOUT 2022 PRIMARY	$1,318.35
NCB	05/12/2022	1101	ELECTION SYSTEMS & SOFTWARE, INC.	CD2023212	1000.000.010.410660.321	AUDIO 2022 PRIMARY	$828.65
NCB	05/12/2022	1101	ELECTION SYSTEMS & SOFTWARE, INC.	CD2024148	1000.000.010.410660.321	SCHOOL 2022	$516.30
NCB	05/12/2022	1101	ELECTION SYSTEMS & SOFTWARE, INC.	CD2025129	1000.000.010.410660.321	SCHOOL CARD STOCK	$43.81
NCB	05/27/2022	1106	ELECTION SYSTEMS & SOFTWARE, INC.	CD2026520	1000.000.010.410660.321	AUDIO SET UP FOR 2022 FED PRIMARY	$3,799.65
NCB	06/10/2022	1110	ELECTION SYSTEMS & SOFTWARE, INC.	CD2028173	1000.000.010.410660.321	2022 PRIMARY UOCAVA	$177.56
NCB	03/17/2022	1080	ELECTION SYSTEMS & SOFTWARE, INC.	CD23018295	1000.000.010.410660.321	2022 Ballot STock	$14,500.66
						Check Total:	$35,573.57
97164	05/26/2022	1107	ELK RIVER REPAIR	1A	2160.000.034.460210.350	PRESSURE WASHER SERVICE	$89.50
						Check Total:	$89.50
96112	11/10/2021	1037	EMERALD SERVICES	87551469-2105478700	2110.000.029.430240.220	ANTIFREEZE AND OIL REMOVAL	$102.80
96112	11/10/2021	1037	EMERALD SERVICES	87598122-2105572411	2110.000.029.430240.220	ANTIFREEZE AND OIL REMOVAL	$52.80
						Check Total:	$155.60
96380	01/06/2022	1060	EMERALD SERVICES	2106458571	2110.000.029.430240.220	USED OIL REMOVAL	$236.45
						Check Total:	$236.45
97075	05/12/2022	1102	EMERALD SERVICES	2108462312	2110.000.029.430240.232	OIL FOR GRADERES	$3,182.56
						Check Total:	$3,182.56

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97144	05/10/2022	1104	EMIGRANT GENERAL STORE	Apr-22-CC	2160.000.034.460210.220	Grass seed	$11.75
						Check Total:	$11.75
96736	03/18/2022	1082	Emily Cornell	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$41.25
						Check Total:	$41.25
96318	12/22/2021	1053	ENTENMANN ROVIN CO	0161376-IN	2300.000.018.420110.220	BADGE & ORNAMENTS	$140.50
96318	12/22/2021	1053	ENTENMANN ROVIN CO	0162393-IN	2300.000.018.420110.220	BADGE	$116.00
						Check Total:	$256.50
96449	01/19/2022	1064	ENTENMANN ROVIN CO	0163068-IN	2300.000.018.420110.220	BADGE	$116.00
						Check Total:	$116.00
96614	02/17/2022	1071	ENTENMANN ROVIN CO	0163570-IN	2300.000.018.420110.220	Dome badges	$215.75
						Check Total:	$215.75
96686	03/03/2022	1077	ENTENMANN ROVIN CO	0163896-IN	2300.000.018.420110.220	Dome badges	$218.00
						Check Total:	$218.00
96242	12/09/2021	1050	ENTERPRISE SALES INC	9586	5410.000.132.430820.230	HYDRAULIC CYLINDERS	$855.69
						Check Total:	$855.69
NCB	06/24/2022	1115	ERICA STRICKLAND	2022.06.14	2300.008.018.420110.350	50 FY2022 FEMA FLOOD GEN SUPPORT	$388.00
NCB	04/15/2022	1091	ERICA STRICKLAND	20220412	1000.000.083.410550.210	OFFICE SUPPLIES	$45.95
NCB	04/15/2022	1091	ERICA STRICKLAND	20220412	5410.000.132.430820.312	POSTAGE MOBILE HOMES	$247.38
						Check Total:	$681.33
96521	02/03/2022	1069	ERIK HOINESS	Jan-22	1000.000.021.420800.394	Zeigler inquest	$33.40
						Check Total:	$33.40
NCB	07/23/2021	1006	ESRI INC	94075838	1000.000.142.411040.333	MAINTENANCE	$9,100.00
						Check Total:	$9,100.00
96671	02/17/2022	1073	eSTOP BUSINESS LICENSES	Jan-22-CC	1000.000.012.411230.337	Courthouse underground storage tank	$108.00
96671	02/17/2022	1073	eSTOP BUSINESS LICENSES	Jan-22-CC	5410.000.130.430820.337	Solid waste scale	$280.00
						Check Total:	$388.00
95534	07/22/2021	1005	EUBANK CREATIVE INC	210040	1000.000.030.430100.220	PUBLIC WORKS ENVELOPES	$382.07
						Check Total:	$382.07
95571	08/05/2021	1009	EUBANK CREATIVE INC	210043	2360.000.056.460452.320	BUSINESS CARDS	$106.47
						Check Total:	$106.47

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95923	09/30/2021	1024	EUBANK CREATIVE INC	210057	2110.000.029.430240.210	ROAD FOREMAN BUSINESS CARDS	$106.47
						Check Total:	$106.47
95980	10/14/2021	1028	EUBANK CREATIVE INC	210058	1000.000.014.411600.210	HOME SCHOOL VERIFICATION CARDS	$127.72
						Check Total:	$127.72
96113	11/10/2021	1037	EUBANK CREATIVE INC	210069	2285.003.901.450301.330	DESIGN FOR WINDRIDER SATURDAY SCHED	$112.50
						Check Total:	$112.50
96178	11/23/2021	1041	EUBANK CREATIVE INC	210075	2160.000.034.460210.350	PCRR LOGO DEVELOPMENT	$500.00
						Check Total:	$500.00
96319	12/22/2021	1053	EUBANK CREATIVE INC	210079	1000.000.011.411110.350	CGLENN BUSINESS CARDS	$106.25
						Check Total:	$106.25
96775	03/17/2022	1083	EUBANK CREATIVE INC	220013	2285.000.902.450301.350	DECAL WINDRIDER	$112.50
						Check Total:	$112.50
96864	03/31/2022	1085	EUBANK CREATIVE INC	220017	1000.000.011.411110.350	KATELYN BUSINESS CARDS	$106.25
						Check Total:	$106.25
97011	04/27/2022	1096	EUBANK CREATIVE INC	2200109	2250.000.047.411010.210	PRINTED ENVELOPES PLANNING DEPT	$509.35
						Check Total:	$509.35
97450	06/30/2022	1126	EUBANK CREATIVE INC	220025	2285.004.901.450301.330	MARKETING HOTEL SHUTTLE WRT	$878.95
97450	06/30/2022	1126	EUBANK CREATIVE INC	220035	1000.000.145.420540.350	COLLATERAL MATERIALS	$676.17
97450	06/30/2022	1126	EUBANK CREATIVE INC	220037	2980.001.023.440180.353	LEATTERHEAD CRISIS INTER	$707.67
97450	06/30/2022	1126	EUBANK CREATIVE INC	27-2222236	2980.001.023.440180.353	MOBILE CRISIS RESPONSE LOGO	$243.00
						Check Total:	$2,505.79
NCB	05/12/2022	1101	EVERBRIDGE INC	M69667	2850.000.099.420750.345	NIXLE 360 RENEWAL	$5,775.00
NCB	08/20/2021	1012	EXEC U CARE SERVICES INC	2619	1000.000.000.202100.000	FY21 – PAYABLE	$5,649.95
NCB	08/20/2021	1012	EXEC U CARE SERVICES INC	2620	1000.000.000.132050.000	ALL CITY PER KELLY J	$728.80
NCB	08/06/2021	1008	EXEC U CARE SERVICES INC	2761	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,481.14
NCB	08/06/2021	1008	EXEC U CARE SERVICES INC	2761	1000.000.012.411230.220	PAPER PRODUCTS 63 %	$983.69

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NCB	08/06/2021	1008	EXEC U CARE SERVICES INC	2761	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	08/06/2021	1008	EXEC U CARE SERVICES INC	2761	2360.000.056.460452.350	MUSEUM CLEANING	$280.00
NCB	09/03/2021	1015	EXEC U CARE SERVICES INC	2789	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,042.96
NCB	09/03/2021	1015	EXEC U CARE SERVICES INC	2789	1000.000.012.411230.220	PAPER PRODUCTS 63 %	$237.60
NCB	09/03/2021	1015	EXEC U CARE SERVICES INC	2789	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	09/03/2021	1015	EXEC U CARE SERVICES INC	2789	2360.000.056.460452.350	MUSEUM CLEANING	$280.00
NCB	10/15/2021	1029	EXEC U CARE SERVICES INC	2829	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,316.01
NCB	10/15/2021	1029	EXEC U CARE SERVICES INC	2829	1000.000.012.411230.220	PAPER PRODUCTS 63 %	$702.54
NCB	10/15/2021	1029	EXEC U CARE SERVICES INC	2829	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	10/15/2021	1029	EXEC U CARE SERVICES INC	2829	2360.000.056.460452.350	MUSEUM CLEANING	$280.00
NCB	11/10/2021	1038	EXEC U CARE SERVICES INC	2864	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,381.80
NCB	11/10/2021	1038	EXEC U CARE SERVICES INC	2864	1000.000.012.411230.220	PAPER PRODUCTS 63 %	$814.56
NCB	11/10/2021	1038	EXEC U CARE SERVICES INC	2864	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	11/10/2021	1038	EXEC U CARE SERVICES INC	2864	2360.000.056.460452.350	MUSEUM CLEANING	$280.00
NCB	12/09/2021	1051	EXEC U CARE SERVICES INC	2902	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,337.54
NCB	12/09/2021	1051	EXEC U CARE SERVICES INC	2902	1000.000.012.411230.220	PAPER PRODUCTS 63 %	$739.20
NCB	12/09/2021	1051	EXEC U CARE SERVICES INC	2902	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	12/09/2021	1051	EXEC U CARE SERVICES INC	2902	2360.000.056.460452.350	MUSEUM CLEANING	$280.00
NCB	01/06/2022	1061	EXEC U CARE SERVICES INC	2938	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,175.42
NCB	01/06/2022	1061	EXEC U CARE SERVICES INC	2938	1000.000.012.411230.220	PAPER PRODUCTS 63 %	$463.14
NCB	01/06/2022	1061	EXEC U CARE SERVICES INC	2938	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	01/06/2022	1061	EXEC U CARE SERVICES INC	2938	2360.000.056.460452.350	MUSEUM CLEANING	$280.00
NCB	02/17/2022	1070	EXEC U CARE SERVICES INC	2975	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$1,903.41
NCB	02/17/2022	1070	EXEC U CARE SERVICES INC	2975	1000.000.011.411110.360	ATTORNEY CLEANING	$560.00
NCB	02/17/2022	1070	EXEC U CARE SERVICES INC	2975	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	02/17/2022	1070	EXEC U CARE SERVICES INC	2975	2360.000.056.460452.350	MUSEUM CLEANING	$280.00
NCB	04/01/2022	1084	EXEC U CARE SERVICES INC	3006	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,097.79
NCB	04/01/2022	1084	EXEC U CARE SERVICES INC	3006	1000.000.011.411110.360	ATTORNEY CLEANING	$560.00
NCB	04/01/2022	1084	EXEC U CARE SERVICES INC	3006	1000.000.012.411230.220	CLEANING SUPPLIES	$330.96
NCB	04/01/2022	1084	EXEC U CARE SERVICES INC	3006	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.94

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NCB	04/01/2022	1084	EXEC U CARE SERVICES INC	3006	2360.000.056.460452.350	MUSEUM CLEANING	$280.00
NCB	04/15/2022	1091	EXEC U CARE SERVICES INC	3036	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	$2,529.48
NCB	04/15/2022	1091	EXEC U CARE SERVICES INC	3036	1000.000.011.411110.360	ATTORNEY CLEANING	$560.00
NCB	04/15/2022	1091	EXEC U CARE SERVICES INC	3036	1000.000.012.411230.220	CLEANING SUPPLIES	$1,066.00
NCB	04/15/2022	1091	EXEC U CARE SERVICES INC	3036	1000.000.012.411230.350	JANITORIAL SVC 63%	$3,240.95
NCB	04/15/2022	1091	EXEC U CARE SERVICES INC	3036	2360.000.056.460452.350	MUSEUM CLEANING	$280.00
NCB	06/30/2022	1125	EXEC U CARE SERVICES INC	3138	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	$2,241.59
NCB	06/30/2022	1125	EXEC U CARE SERVICES INC	3138	1000.000.011.411110.360	GEN CO ATTY MAINT. & REPAIR SERVICES	$560.00
NCB	06/30/2022	1125	EXEC U CARE SERVICES INC	3138	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES	$575.82
NCB	06/30/2022	1125	EXEC U CARE SERVICES INC	3138	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE	$3,240.95
NCB	06/30/2022	1125	EXEC U CARE SERVICES INC	3138	2360.000.056.460452.360	MUSEUM MAINT.& REPAIR SERVICES	$280.00
						Check Total:	$78,023.89
97418	06/28/2022		EXEC U CARE SERVICES INC	V820533	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	$4,806.72
97418	06/28/2022		EXEC U CARE SERVICES INC	V820533	1000.000.011.411110.360	GEN CO ATTY MAINT. & REPAIR SERVICES	$1,120.00
97418	06/28/2022		EXEC U CARE SERVICES INC	V820533	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES	$1,702.49
97418	06/28/2022		EXEC U CARE SERVICES INC	V820533	1000.000.012.411230.350	GEN BLDG MAINT CLEANING SERVICE	$6,481.90
97418	06/28/2022		EXEC U CARE SERVICES INC	V820533	2360.000.056.460452.360	MUSEUM MAINT.& REPAIR SERVICES	$560.00
						Check Total:	$14,671.11
97451	06/30/2022	1126	EXPEDITION CHURCH	20220627	2160.000.034.460210.363	REIMBURSEMENT FOR TOILET P/U	$1,063.93
						Check Total:	$1,063.93

Disbursement Detail Listing

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95924	09/30/2021	1024	FACILITY REIMBURSMENT	AUG 21	1000.000.026.440430.350	MSH – OERT ANDERSON COMITT	$3,054.32
						Check Total:	$3,054.32
96056	10/28/2021	1033	FACILITY REIMBURSMENT	SEPT 21	1000.000.026.440430.350	MENTAL COMIT– ANDERSON	$411.33
						Check Total:	$411.33
97452	06/30/2022	1126	FACILITY REIMBURSMENT	6412-57503-801	1000.000.026.440430.350	PRE COMM PLACEMENT	$13,468.64
97452	06/30/2022	1126	FACILITY REIMBURSMENT	6412-65126-801 MAY22	1000.000.026.440430.350	PRE COMM PLACEMENT	$1,789.35
						Check Total:	$15,257.99
96243	12/09/2021	1050	FAIRFIELD BY MARRIOTT LIVINGSTON	437P200001746	2975.001.023.440100.350	NCS COVID ISOLATION	$1,480.64
						Check Total:	$1,480.64
95905	09/16/2021	1023	FAIRMONT HOT SPRINGS RESORT	Aug-21-CC	1000.000.011.411110.370	Training lodging Jennifer Zang	$135.88
						Check Total:	$135.88
96039	10/14/2021	1030	FAIRMONT HOT SPRINGS RESORT	Sep-21-CC	1000.000.005.410540.370	Treasurer convention	$322.72
						Check Total:	$322.72
96215	11/23/2021	1043	FAIRMONT HOT SPRINGS RESORT	Oct-21-CC	2870.000.011.411130.370	Lodging MBCC conference	$105.88
						Check Total:	$105.88
95643	08/19/2021	1011	FARSTAD OIL INC	96471	5410.000.132.430820.231	DYED DIESEL	$922.72
95643	08/19/2021	1011	FARSTAD OIL INC	96752	2110.000.029.430240.231	DIESEL	$2,293.30
95643	08/19/2021	1011	FARSTAD OIL INC	96786	2110.000.029.430240.231	DIESEL	$1,278.29
95643	08/19/2021	1011	FARSTAD OIL INC	96787	5410.000.132.430820.231	DYED DIESEL	$1,357.00
95643	08/19/2021	1011	FARSTAD OIL INC	97674	2110.000.029.430240.231	DIESEL	$915.93
95643	08/19/2021	1011	FARSTAD OIL INC	97688	5410.000.132.430820.231	DIESEL	$1,275.85
95643	08/19/2021	1011	FARSTAD OIL INC	97735	2110.000.029.430240.231	DIESEL	$466.58
95643	08/19/2021	1011	FARSTAD OIL INC	97736	5410.000.132.430820.231	DIESEL	$639.19
95643	08/19/2021	1011	FARSTAD OIL INC	in-351698-21	2110.000.029.430240.231	DIESEL	$1,080.40
						Check Total:	$10,229.26
95855	09/16/2021	1021	FARSTAD OIL INC	37863821	2110.000.029.430240.231	FUEL	$1,271.82
95855	09/16/2021	1021	FARSTAD OIL INC	96969	2110.000.029.430240.231	DIESEL	$1,166.63
95855	09/16/2021	1021	FARSTAD OIL INC	96970	5410.000.132.430820.231	DIESEL	$1,345.05

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95855	09/16/2021	1021	FARSTAD OIL INC	97015	5410.000.132.430820.231	DIESEL		$288.15
95855	09/16/2021	1021	FARSTAD OIL INC	97045	2110.000.029.430240.231	DIESEL		$1,201.32
95855	09/16/2021	1021	FARSTAD OIL INC	97046	5410.000.132.430820.231	DIESEL		$1,128.00
95855	09/16/2021	1021	FARSTAD OIL INC	97052	2110.000.029.430240.231	DIESEL		$216.95
95855	09/16/2021	1021	FARSTAD OIL INC	97094	5410.000.132.430820.231	DIESEL		$761.81
95855	09/16/2021	1021	FARSTAD OIL INC	97137	2110.000.029.430240.231	DIESEL		$941.51
95855	09/16/2021	1021	FARSTAD OIL INC	97176	5410.000.132.430820.231	DIESEL		$873.28
95855	09/16/2021	1021	FARSTAD OIL INC	97308	2110.000.029.430240.231	DIESEL		$1,108.08
95855	09/16/2021	1021	FARSTAD OIL INC	97324	5410.000.132.430820.231	DIESEL		$725.04
							Check Total:	$11,027.64
95981	10/14/2021	1028	FARSTAD OIL INC	42982821	2110.000.029.430240.231	DIESEL		$1,387.68
95981	10/14/2021	1028	FARSTAD OIL INC	44244521	2110.000.029.430240.232	DIESEL		$1,686.20
95981	10/14/2021	1028	FARSTAD OIL INC	482707-21	2110.000.029.430240.232	DIESEL		$941.75
95981	10/14/2021	1028	FARSTAD OIL INC	97375	2110.000.029.430240.231	FUEL		$1,243.35
95981	10/14/2021	1028	FARSTAD OIL INC	97384	5410.000.132.430820.231	DIESEL		$1,226.77
95981	10/14/2021	1028	FARSTAD OIL INC	97404	5410.000.132.430820.231	DIESEL		$851.13
95981	10/14/2021	1028	FARSTAD OIL INC	97759	2110.000.029.430240.231	DIESEL		$818.38
95981	10/14/2021	1028	FARSTAD OIL INC	97787	5410.000.132.430820.231	DIESEL		$1,241.68
95981	10/14/2021	1028	FARSTAD OIL INC	97837	5410.000.132.430820.231	DIESEL		$849.42
95981	10/14/2021	1028	FARSTAD OIL INC	97852	2110.000.029.430240.231	DIESEL		$735.17
							Check Total:	$10,981.53
96114	11/10/2021	1037	FARSTAD OIL INC	4828952	2110.000.029.430240.231	DIESEL		$525.00
96114	11/10/2021	1037	FARSTAD OIL INC	484064-21	5410.000.132.430820.230	DIESEL		$707.65
96114	11/10/2021	1037	FARSTAD OIL INC	484065-21	2110.000.029.430240.232	DIESEL		$1,170.00
96114	11/10/2021	1037	FARSTAD OIL INC	98000	5410.000.132.430820.231	DIESEL		$512.08
96114	11/10/2021	1037	FARSTAD OIL INC	98050	5410.000.132.430820.231	DIESEL		$1,030.05
96114	11/10/2021	1037	FARSTAD OIL INC	98059	2110.000.029.430240.231	DIESEL		$1,518.59
96114	11/10/2021	1037	FARSTAD OIL INC	98107	2110.000.029.430240.231	DIESEL		$1,237.60
96114	11/10/2021	1037	FARSTAD OIL INC	98109	5410.000.132.430820.231	DIESEL		$928.20
96114	11/10/2021	1037	FARSTAD OIL INC	98181	2110.000.029.430240.231	DIESEL		$510.15
96114	11/10/2021	1037	FARSTAD OIL INC	98182	2110.000.029.430240.231	DIESEL		$1,235.24

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96114	11/10/2021	1037	FARSTAD OIL INC	98183	2110.000.029.430240.231	DIESEL		$402.51
96114	11/10/2021	1037	FARSTAD OIL INC	98238	5410.000.132.430820.231	DIESEL		$1,859.66
96114	11/10/2021	1037	FARSTAD OIL INC	98239	2110.000.029.430240.231	DIESEL		$1,059.10
96114	11/10/2021	1037	FARSTAD OIL INC	98416	2110.000.029.430240.231	DIESEL		$4,717.50
96114	11/10/2021	1037	FARSTAD OIL INC	98432	5410.000.132.430820.231	DIESEL		$1,572.50
							Check Total:	$18,985.83
96244	12/09/2021	1050	FARSTAD OIL INC	514250	2110.000.029.430240.231	DIESEL		$1,504.13
96244	12/09/2021	1050	FARSTAD OIL INC	522216	2110.000.029.430240.232	BRAKE CLEANER		$95.10
96244	12/09/2021	1050	FARSTAD OIL INC	98495	2110.000.029.430240.231	DIESEL		$539.24
96244	12/09/2021	1050	FARSTAD OIL INC	98496	5410.000.132.430820.231	DIESEL		$475.80
96244	12/09/2021	1050	FARSTAD OIL INC	98557	5410.000.132.430820.231	DIESEL		$1,229.68
96244	12/09/2021	1050	FARSTAD OIL INC	98566	2110.000.029.430240.231	DIESEL		$1,022.33
96244	12/09/2021	1050	FARSTAD OIL INC	98567	5410.000.132.430820.231	DIESEL		$322.50
96244	12/09/2021	1050	FARSTAD OIL INC	98594	2110.000.029.430240.231	DIESEL		$453.04
96244	12/09/2021	1050	FARSTAD OIL INC	98646	5410.000.132.430820.231	DIESEL		$1,231.58
96244	12/09/2021	1050	FARSTAD OIL INC	98757	5410.000.132.430820.231	DIESEL		$408.00
							Check Total:	$7,281.40
96450	01/19/2022	1064	FARSTAD OIL INC	556314	2110.000.029.430240.231	DIESEL		$1,158.70
96450	01/19/2022	1064	FARSTAD OIL INC	562292	2110.000.029.430240.231	DIESEL		$190.20
96450	01/19/2022	1064	FARSTAD OIL INC	562303	5410.000.132.430820.231	DIESEL		$502.50
96450	01/19/2022	1064	FARSTAD OIL INC	567509	2110.000.029.430240.231	DIESEL		$1,569.15
96450	01/19/2022	1064	FARSTAD OIL INC	567510	2110.000.029.430240.231	DIESEL		$1,035.64
96450	01/19/2022	1064	FARSTAD OIL INC	567511	2110.000.029.430240.231	DIESEL		$461.57
96450	01/19/2022	1064	FARSTAD OIL INC	567514	2110.000.029.430240.231	DIESEL		$1,314.49
96450	01/19/2022	1064	FARSTAD OIL INC	92665	2110.000.029.430240.231	DIESEL		$2,154.44
96450	01/19/2022	1064	FARSTAD OIL INC	92706	5410.000.132.430820.231	DIESEL		$313.83
96450	01/19/2022	1064	FARSTAD OIL INC	92825	5410.000.132.430820.231	DIESEL		$1,492.49
96450	01/19/2022	1064	FARSTAD OIL INC	92831	2110.000.029.430240.231	DIESEL		$2,377.76
96450	01/19/2022	1064	FARSTAD OIL INC	98856	5410.000.132.430820.231	DIESEL		$791.43
96450	01/19/2022	1064	FARSTAD OIL INC	98858	2110.000.029.430240.231	DIESEL		$1,741.14
96450	01/19/2022	1064	FARSTAD OIL INC	98941	2110.000.029.430240.231	DIESEL		$1,116.43

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96450	01/19/2022	1064	FARSTAD OIL INC	98942	2110.000.029.430240.231	DIESEL	$956.94
96450	01/19/2022	1064	FARSTAD OIL INC	99032	5410.000.132.430820.231	DIESEL	$1,321.16
96450	01/19/2022	1064	FARSTAD OIL INC	99089	5410.000.132.430820.231	DIESEL	$1,252.54
96450	01/19/2022	1064	FARSTAD OIL INC	99090	2110.000.029.430240.231	DIESEL	$888.04
96450	01/19/2022	1064	FARSTAD OIL INC	Credit	5410.000.132.430820.231	credit	($0.03)
						Check Total:	$20,638.42
96615	02/17/2022	1071	FARSTAD OIL INC	614986	2110.000.029.430240.231	Dyed Diesel	$1,306.50
96615	02/17/2022	1071	FARSTAD OIL INC	621110	2110.000.029.430240.231	Dyed Diesel	$498.38
96615	02/17/2022	1071	FARSTAD OIL INC	671012	2110.000.029.430240.231	55 gallon drum DEF	$381.30
96615	02/17/2022	1071	FARSTAD OIL INC	687751	2110.000.029.430240.231	Def	$155.65
96615	02/17/2022	1071	FARSTAD OIL INC	703391-22	2110.000.029.430240.232	Mobile Nuto H 32, drum deposit	$502.50
96615	02/17/2022	1071	FARSTAD OIL INC	92753	5410.000.132.430820.231	Diesel Refuse	$623.04
96615	02/17/2022	1071	FARSTAD OIL INC	92853	5410.000.132.430820.231	Diesel Refuse	$938.88
96615	02/17/2022	1071	FARSTAD OIL INC	92854	2110.000.029.430240.231	Diesel Wilsall	$1,564.80
96615	02/17/2022	1071	FARSTAD OIL INC	92855	2110.000.029.430240.231	Diesel Clyde Park	$938.88
96615	02/17/2022	1071	FARSTAD OIL INC	92857	2110.000.029.430240.231	Diesel Livingston	$751.10
96615	02/17/2022	1071	FARSTAD OIL INC	99271	2110.000.029.430240.231	Diesel Livingston	$2,405.45
96615	02/17/2022	1071	FARSTAD OIL INC	99272	5410.000.132.430820.231	Diesel Refuse	$738.75
96615	02/17/2022	1071	FARSTAD OIL INC	993.46	2110.000.029.430240.231	Diesel Wilsall	$982.92
96615	02/17/2022	1071	FARSTAD OIL INC	99314	5410.000.132.430820.231	Diesel Refuse	$637.16
96615	02/17/2022	1071	FARSTAD OIL INC	99347	2110.000.029.430240.231	Diesel Clyde Park	$475.61
						Check Total:	$12,900.92
96776	03/17/2022	1083	FARSTAD OIL INC	99614	2110.000.029.430240.231	Diesel Livingston	$1,113.28
96776	03/17/2022	1083	FARSTAD OIL INC	99615	5410.000.132.430820.231	Diesel Refuse	$1,182.68
96776	03/17/2022	1083	FARSTAD OIL INC	99758	5410.000.132.430820.231	DIESEL REFUSE	$989.65
96776	03/17/2022	1083	FARSTAD OIL INC	99760	2110.000.029.430240.231	DIESEL ROAD	$990.81
96776	03/17/2022	1083	FARSTAD OIL INC	99762	5410.000.132.430820.231	Diesel REFUSE	$924.75
96776	03/17/2022	1083	FARSTAD OIL INC	99775	2170.000.162.430310.231	DIESEL ROAD	$1,457.41
96776	03/17/2022	1083	FARSTAD OIL INC	99776	2170.000.162.430310.231	DIESEL rOAD	$1,279.19
96776	03/17/2022	1083	FARSTAD OIL INC	99836	2170.000.162.430310.231	AIRPORT SNOWPLOW FUEL	$1,445.40

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96776	03/17/2022	1083	FARSTAD OIL INC	99854	5410.000.132.430820.231	DIESEL REFUSE		$826.83
96776	03/17/2022	1083	FARSTAD OIL INC	99856	2110.000.029.430240.231	DIESEL ROAD		$2,039.18
							Check Total:	$12,249.18
96930	04/13/2022	1092	FARSTAD OIL INC	100037	2110.000.029.430240.232	OIL`		$2,871.00
96930	04/13/2022	1092	FARSTAD OIL INC	100097	5410.000.132.430820.231	DIESEL Refuse		$691.05
96930	04/13/2022	1092	FARSTAD OIL INC	100098	5410.000.132.430820.231	DIESEL		$1,727.76
96930	04/13/2022	1092	FARSTAD OIL INC	100236	5410.000.132.430820.231	DIESEL Refuse		$1,007.62
96930	04/13/2022	1092	FARSTAD OIL INC	100237	5410.000.132.430820.231	DIESEL Refuse		$461.58
96930	04/13/2022	1092	FARSTAD OIL INC	100269	5410.000.132.430820.231	DIESEL Refuse		$294.96
96930	04/13/2022	1092	FARSTAD OIL INC	100270	5410.000.132.430820.231	DIESEL Refuse		$557.64
96930	04/13/2022	1092	FARSTAD OIL INC	100313	2110.000.029.430240.231	DIESEL ROAD		$968.45
96930	04/13/2022	1092	FARSTAD OIL INC	100315	2110.000.029.430240.231	DIESEL ROAD		$1,901.76
96930	04/13/2022	1092	FARSTAD OIL INC	638168-22C	5410.000.132.430820.231	Diesel Refuse		$0.18
96930	04/13/2022	1092	FARSTAD OIL INC	696885-22	2110.000.029.430240.232	OIL		$1,347.79
96930	04/13/2022	1092	FARSTAD OIL INC	99975	5410.000.132.430820.231	DIESEL		$1,820.89
							Check Total:	$13,650.68
97076	05/12/2022	1102	FARSTAD OIL INC	100412	2110.000.029.430240.231	BULK FUEL DYED DIESEL		$2,644.46
97076	05/12/2022	1102	FARSTAD OIL INC	100442	2110.000.029.430240.231	DIESEL ROAD		$1,012.54
97076	05/12/2022	1102	FARSTAD OIL INC	100443	5410.000.132.430820.231	DIESEL Refuse		$1,596.35
97076	05/12/2022	1102	FARSTAD OIL INC	100535	5410.000.132.430820.231	BULK FUEL DYED DIESEL		$874.20
97076	05/12/2022	1102	FARSTAD OIL INC	100588	2110.000.029.430240.231	BULK FUEL DYED DIESEL		$4,218.72
97076	05/12/2022	1102	FARSTAD OIL INC	100589	5410.000.132.430820.231	BULK FUEL DYED DIESEL		$1,893.94
97076	05/12/2022	1102	FARSTAD OIL INC	100722	5410.000.132.430820.231	BULK FUEL DYED DIESEL		$1,342.62
97076	05/12/2022	1102	FARSTAD OIL INC	100729	2110.000.029.430240.231	BULK FUEL DYED DIESEL		$2,335.98
97076	05/12/2022	1102	FARSTAD OIL INC	926480-22	5410.000.132.430820.231	BULK FUEL DYED DIESEL		$1,591.00
97076	05/12/2022	1102	FARSTAD OIL INC	928264-22	2110.000.029.430240.231	oil		$1,729.51
							Check Total:	$19,239.32
97221	06/09/2022	1111	FARSTAD OIL INC	100764	5410.000.132.430820.231	BULK FUEL DYED DIESEL		$972.00
97221	06/09/2022	1111	FARSTAD OIL INC	100819	2110.000.029.430240.231	BULK FUEL DYED DIESEL		$2,138.40
97221	06/09/2022	1111	FARSTAD OIL INC	100829	2110.000.029.430240.231	BULK FUEL DIESEL DYED		$1,815.36
97221	06/09/2022	1111	FARSTAD OIL INC	100830	2110.000.029.430240.231	BULK FUEL DIESEL DYED		$1,280.26

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97221	06/09/2022	1111	FARSTAD OIL INC	100831	2110.000.029.430240.231	BULK FUEL DIESEL DYED	$4,500.90
97221	06/09/2022	1111	FARSTAD OIL INC	100832	5410.000.132.430820.231	BULK FUEL DIESEL DYED	$1,000.20
97221	06/09/2022	1111	FARSTAD OIL INC	100878	5410.000.132.430820.231	BULK FUEL DIESEL DYED	$2,192.65
97221	06/09/2022	1111	FARSTAD OIL INC	100880	2110.000.029.430240.231	BULK FUEL DIESEL DYED	$2,809.48
97221	06/09/2022	1111	FARSTAD OIL INC	101011	5410.000.132.430820.231	BULK FUEL DIESEL DYED	$1,246.32
97221	06/09/2022	1111	FARSTAD OIL INC	101013	2110.000.029.430240.231	BULK FUEL DIESEL DYED	$1,417.11
97221	06/09/2022	1111	FARSTAD OIL INC	101172	2110.000.029.430240.231	BULK FUEL DIESEL DYED	$582.00
97221	06/09/2022	1111	FARSTAD OIL INC	101175	5410.000.132.430820.231	BULK FUEL DIESEL DYED	$451.63
97221	06/09/2022	1111	FARSTAD OIL INC	101176	5410.000.132.430820.231	BULK FUEL DIESEL DYED	$1,224.53
97221	06/09/2022	1111	FARSTAD OIL INC	IN841337-22	2110.000.029.430240.220	OIL	$266.75
						Check Total:	$21,897.59
97453	06/30/2022	1126	FARSTAD OIL INC	101182	5410.000.132.430820.231	BULK FUEL DIESEL DYED	$830.28
97453	06/30/2022	1126	FARSTAD OIL INC	101184	5410.000.132.430820.231	BULK FUEL DIESEL DYED	$1,831.50
97453	06/30/2022	1126	FARSTAD OIL INC	101190	2110.000.029.430240.231	WILSALL PARK BULK DIESEL	$2,055.15
97453	06/30/2022	1126	FARSTAD OIL INC	101191	2110.000.029.430240.231	CLYDE PARK BULK DIESEL	$1,917.80
97453	06/30/2022	1126	FARSTAD OIL INC	101298	2110.000.029.430240.231	ROAD PARK BULK DIESEL	$3,503.36
97453	06/30/2022	1126	FARSTAD OIL INC	101299	5410.000.132.430820.231	BULK FUEL DIESEL DYED	$2,060.80
97453	06/30/2022	1126	FARSTAD OIL INC	101387	2110.000.029.430240.231	ROAD BULK DIESEL ROAD	$2,203.01
97453	06/30/2022	1126	FARSTAD OIL INC	101409	2110.001.029.430240.231	231 FY2022 FEMA FLOOD	$7,666.47
97453	06/30/2022	1126	FARSTAD OIL INC	101410	5410.002.132.430820.231	231 FY2022 FEMA FLOOD	$1,489.95
97453	06/30/2022	1126	FARSTAD OIL INC	101494	2110.000.029.430240.231	ROAD BULK DIESEL	$3,115.76
97453	06/30/2022	1126	FARSTAD OIL INC	101495	5410.000.132.430820.231	REFUSE BULK DIESEL	$2,369.05
97453	06/30/2022	1126	FARSTAD OIL INC	101495	5410.002.132.430820.231	231 FY2022 FEMA FLOOD REFUSE	$263.23
97453	06/30/2022	1126	FARSTAD OIL INC	101615	2110.000.029.430240.231	ROAD BULK DIESEL	$5,703.50
97453	06/30/2022	1126	FARSTAD OIL INC	101617	5410.000.132.430820.231	REFUSE BULK DIESEL	$2,516.62
97453	06/30/2022	1126	FARSTAD OIL INC	101617	5410.002.132.430820.231	231 FY2022 FEMA FLOOD	$205.51
97453	06/30/2022	1126	FARSTAD OIL INC	908765	2110.000.029.430240.232	OIL FOR ROAD SHOP	$2,230.45
97453	06/30/2022	1126	FARSTAD OIL INC	ON-033602-22	5410.000.132.430820.231	RIDGELINE DEF	$533.50
						Check Total:	$40,495.94
96777	03/17/2022	1083	FATIMA LUCAS	Feb22	2260.008.911.440100.229	Travel Expense	$409.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96777	03/17/2022	1083	FATIMA LUCAS	JAN2022	2260.008.911.440100.229	Travel Expense	$198.90
						Check Total:	$608.40
95925	09/30/2021	1024	FBI-LEEDA	200059521	2300.000.019.420230.380	TRAVIS KENT TRAINING	$695.00
						Check Total:	$695.00
NCB	09/16/2021	1022	FIRE SUPPRESSION SYSTEMS	1035158	1000.000.000.132050.000	CITY SHARE	$288.60
NCB	09/16/2021	1022	FIRE SUPPRESSION SYSTEMS	1035158	1000.000.012.411230.360	ANNUAL FIRE ALARM INSPECTION	$491.40
						Check Total:	$780.00
96057	10/28/2021	1033	FIREMANS COMPANY	13785	2160.000.034.460210.350	SERVICE FIRE SUPRESSION SYSTEM	$395.70
						Check Total:	$395.70
97550	06/30/2022	1129	FIRST INTERSTATE BANK	01312022	2180.000.038.410331.350	SERVICE CHARGE	$15.31
97550	06/30/2022	1129	FIRST INTERSTATE BANK	03152022	2180.000.038.410331.350	SERVICE CHARGE	$15.93
97550	06/30/2022	1129	FIRST INTERSTATE BANK	04142022	2180.000.038.410331.350	SERVICE CHARGE	$19.15
97550	06/30/2022	1129	FIRST INTERSTATE BANK	05132022	2180.000.038.410331.350	SERVICE CHARGE	$17.27
97550	06/30/2022	1129	FIRST INTERSTATE BANK	12312021	2180.000.038.410331.350	SERVICE CHARGE	$17.43
						Check Total:	$85.09
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.000.132050.000	LogMeIn - GoToAssist remote support	$891.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.003.410910.210	Michaels- Gallatin Nat'l forest map	$93.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.005.410540.210	Harland Check - Deposit slips	$44.90
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.023.440110.350	Canva Software - Software sub	$119.99
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.023.440110.370	Helena Parking - Parking meter	$1.50
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.028.450400.360	Persnickety Dry Cleaners - Office linens	$132.87

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.028.450400.370	Expedia - Lodging training Josh Bilbao	$168.22
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.028.450400.370	NACAA - Professional conference Josh Bilbao	$100.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.083.410550.210	Foxit Software -	$199.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	1000.000.097.410580.333	LogMeIn - GoToAssist remote support	$891.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2110.000.029.430240.350	Criminal History Check - Thornton	$20.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2110.000.029.430240.350	InReach-Garmin satelite	$15.84
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2160.000.034.460210.210	Zoom - Video conferencing	$15.55
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2160.000.034.460210.334	Webconnex - Offline regisrtation for campint etc	$3.96
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2160.000.034.460210.334	Facebook - Board survey request	$10.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2160.000.034.460210.334	Adobe Inc - Marketing tool	$9.99
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2180.000.038.410331.350	Efilecabint Inc - Data migration	$600.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2200.000.045.440700.230	Dark Horse Outfitter - Back up lights	$162.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2250.000.047.411010.336	ASFPM - Annual renewal MI	$120.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2260.008.911.440100.229	CLV Vector Magic - Graphic design software	$9.95
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2285.000.901.450301.350	Criminal History Check - Jurvakainon	$20.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.220	Town Pump - Part for side x side	$26.99
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.220	RX Coffee - Interviews	$31.25

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.350	Transunion-searches Jun-21	$75.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.350	IAAI - Fire investication certificate reneal C Call	$120.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.350	Badge Frame - Retirement presentation Tom T	$366.94
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.352	Creative Instinct - 500 Briggs trading cards	$103.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2300.000.018.420110.360	Autozone - Wiper blades Clay and Brad	$46.97
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2360.000.056.460452.220	Gaylord Bros - Conservation materials	$240.67
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2360.000.056.460452.320	Park Photo - Mammoth interpretive printing	$296.64
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2360.000.056.460452.330	Namebadge - Badges for board members	$192.56
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2360.000.056.460452.330	Facebook - Promotion	$50.08
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2382.000.018.420740.220	Exxon - Ice for boat float	$7.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2382.000.018.420740.223	Mackenzie River - SAR mission	$55.25
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2382.000.018.420740.231	Exxon - Gas	$79.43
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2382.000.018.420740.231	Exxon - Gas	$11.08
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2393.000.003.410940.220	Vital Inagery - Clip art	$201.75
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2393.000.003.410940.220	Adobe Inc - Illustrator and clip art software	$815.76
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2870.000.011.411130.220	Online Web Services - Victim tracking software	$1,288.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2900.000.147.411800.350	Dark Horse Outfitter - Back up lights	$162.00

Disbursement Detail Listing

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95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.38
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2974.000.080.440180.380	American Red Cross - Walk with Ease CPR	$35.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2975.000.902.440100.370	IHG Hotels - Conference lodging Laurel Desnick	$143.48
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2975.000.902.440100.370	Marriott - Conference lodging Brian Beckner	$479.20
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2975.000.902.440100.370	Marriot - Conference lodging Juanita Bueter	$432.92
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	2978.000.023.440110.370	MTUPP - Conference fee	$100.00
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	4030.000.034.460220.930	US Cargo Control - 16 ratchet straps for tent	$268.64
95702	08/19/2021	1013	FIRST INTERSTATE BANK .	Jul-21-CC	4030.000.034.460220.930	Sweetwater Sound - Portable PA system	$1,958.58
						Check Total:	$11,336.60
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.001.410100.229	Conoco - Retirement gift cards Totlands	$190.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.001.410100.333	PNWER Summit - Registration Bill Berg	$175.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.003.410910.370	Hilton Garden Inn - MACR convention Angelienne	$325.84
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.005.410540.210	OFC Equip - Auto letter opener belts	$64.50
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.010.410660.370	Hilton Garden Inn - MACR convention Martiza	$651.68
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.022.440120.210	Weatjertech Direct - Vehicle mats	$207.90

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.028.450400.210	BestBuy - Quickbooks Pro 2021	$399.99
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.028.450400.250	Corriente Saddle Co - Reimb by 4-H	$1,000.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.028.450400.370	City Center Motel - Conference lodging	$174.64
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	1000.000.028.450400.370	Expedia - Refund lodging	($168.22)
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2110.000.029.430240.350	InReach-Garmin satelite	$15.84
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2160.000.034.460210.210	Zoom - Video conf/meeting tool	$15.55
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2160.000.034.460210.224	Filterbuy - HVAC filters	$214.56
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2160.000.034.460210.334	Adobe - Marketing tool	$9.99
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2260.008.911.440100.350	Cedar Lake Vent - Mthly subs graphic design	$9.95
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2260.008.911.440100.350	Canva - Annual subs graphic design software	$119.40
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2285.000.902.450301.350	Criminal Background Check - new emplpoyee	$20.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	McDonalds - Food deputies American Fork Fire	$29.57
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	RX Coffee - Amerian Fork Fire breakfast deputies	$27.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	Galls - Brass nameplate	$26.53
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	Evident - Evidence security bags	$161.36
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	Nartec - Cocaine, herion, meth test ampules	$391.93
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	HP.come - HP color LaserJet Pro	$649.00

Disbursement Detail Listing

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95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	Madisonseating - Lumbar posture chair	$574.11
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.220	Elks Club - Retirement party Totland	$555.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.227	2 Scrubber guns and bore	$36.50
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.350	Transunion-searches Jul-21	$75.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2300.000.018.420110.370	LaQuinta Billings - K9 training Stratton	$282.64
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2340.000.093.420440.350	MT Gov Online - Burn permit	$7.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2360.000.056.460452.210	MailChimp - Software package	$9.99
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2360.000.056.460452.320	M Design Group - Notecare printing	$348.73
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2360.000.056.460452.320	Sticker Mule - Die cut stickers	$86.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2360.000.056.460452.330	UAC - Advertising	$495.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2382.000.018.420740.223	RX Coffee - Boat float	$14.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2958.000.020.420600.350	Google - Domain name fee	$12.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2958.000.020.420600.350	Billings Gazette - Newspaper subscription	$1.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.38
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2958.000.020.420600.350	Eligen - Annual renewal phone paging service	$539.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2975.002.902.440100.353	APHA Annual Meeting - Conf regisrtation	$390.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2975.002.902.440100.353	Sonesta Denver - Trzcinski conf lodging	$746.09

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
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2975.002.902.440100.353	United Airlines - Trzcinski conf flight	$156.76
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	2978.000.023.440110.370	Delta Hotels - O'Neil MTUPP conf lodging	$292.52
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC	5410.000.132.430820.230	PRT - Sleeves	$1,582.00
95905	09/16/2021	1023	FIRST INTERSTATE BANK .	Aug-21-CC1	2360.000.056.460452.210	4 keys - Liv Tr Val	$3.96
						Check Total:	$11,038.95
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.000.132050.000	Cooper State - Flat head phil winged reamer	$1.11
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.001.410100.223	Log Cabin Café - Lunch with Commissioners	$112.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.001.410100.229	Coffee Crossing - Healthy is Wellness gift cards	$40.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.001.410100.350	Dropbox - Standard business plan	$45.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.003.410910.210	EASI - File hangers	$189.42
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.011.411110.210	Office supplies	$125.26
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.011.411110.350	Criminal Bkgd Ck - Co attorney new hire	$20.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.012.411230.220	Cooper State - Flat head phil winged reamer	$1.90
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.023.440110.210	Los Pinos -Health dept	$64.95
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.023.440110.350	Old Faithful Detailing - Vehicle maint	$270.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.028.450400.250	Foodworks - Leader awards reimb by 4-H	$97.51
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.028.450400.330	EIG Constant Contact - Software for programs	$454.75

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	1000.000.046.411230.225	Charlies Hardware - Batteries soap disp Arch Pk	$6.50
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2110.000.029.430240.350	InReach-Garmin satelite	$15.84
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2160.000.034.460210.210	Zoom - Video meeting software	$15.55
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2160.000.034.460210.334	Adobe - Marketing tool	$9.99
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2250.000.047.411010.210	Dropbox - Renewal	$119.88
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2260.008.911.440100.350	Cedar Lake Vent - Mthly subs graphic design	$9.95
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2285.000.902.450301.350	Criminal Bkgd Ck - Windrider new hire	$20.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2300.000.018.420110.220	Arrowhead Forensics - Evidence tie downs	$208.60
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2300.000.018.420110.220	Survalence camera	$336.95
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2300.000.018.420110.350	Transunion-searches Aug-21	$75.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2360.000.056.460452.210	MailChimp - Office	$9.99
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2360.000.056.460452.350	Criminal Bkgd Ck - Museum new hire	$20.00
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2382.000.018.420740.360	Summit Motor Sports - Repair Ski-Doo	$428.46
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2950.000.152.420143.210	Dominos - DUI mock accident training refresh	$53.42
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2978.000.023.440110.220	Positive Promotions - MTUPP promo items	$399.89
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2978.000.023.440110.370	Delta Hotels - O'neil conf lodging	$282.80
96039	10/14/2021	1030	FIRST INTERSTATE BANK .	Sep-21-CC	2979.000.079.440190.231	Conoco - Gas	$21.27
						Check Total:	$3,485.25

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.001.410100.350	Dropbox - Standard business plan	$45.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.002.410341.350	Criminal Background Check - Cipriano	$20.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.022.440120.210	Shoes for Crews - Inspection PPE	$112.96
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.023.440110.350	Gradleaders LLC - Job post	$55.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.023.440110.380	Nat'l Registry EMT - Recertification fee Baukus	$25.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.028.450400.370	Expedia - Conference Colorado J Bilbro	$145.10
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.028.450400.370	Fairfield Inn - Conference Colorado J Bilbro	$364.56
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.030.430100.230	Varidesk - Monitor stand	$225.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.030.430100.380	Conoco - Lunch for PW meeting	$18.07
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.085.411840.210	123 Print - Post it notes for grant needs	$53.78
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.085.411840.330	Grant Prof Assoc - Annual membership	$220.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.097.410580.333	Network Solutions - Domain name	$9.99
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.097.410580.333	GoDaddy - Standard UCC SSL up to 10	$399.98
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	1000.000.142.411040.242	Anytime sign - Address signs	$274.74
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2110.000.029.430240.350	InReach-Garmin satelite	$14.95

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
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2110.000.029.430240.350	Criminal Background Check - Hooper	$20.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2110.000.029.430240.370	Comfort Hotels - Safety training	$905.92
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2160.000.034.460210.210	Zoom - Video conferencing and meeting tool	$15.55
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2160.000.034.460210.220	Cresent Electric - Replacement ballasts	$112.26
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2160.000.034.460210.334	Adobe - Marketing tool	$9.99
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2180.000.038.410331.350	All State Notary - Notary stamp	$32.94
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2180.000.038.410331.350	American Assoc Notaries - Notary training	$25.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2180.000.038.410331.350	Criminal Background Check - Miller	$20.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2260.001.911.420600.213	Vector Magic - Image software for EOC PIO	$255.20
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2260.001.911.420600.229	Jotform Inc - Testing database, letter generation	$348.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2260.008.911.440100.229	BettyMills - Sharps containers	$120.26
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2260.008.911.440100.229	Cowboy Lodge & Grill - Clinic refreshments	$57.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2260.008.911.440100.258	Costco - Standing desk for health officer	$839.98
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.220	Signzdirect - Fabric backdrop	$403.39
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.220	Day Timer - 3 day timer refills	$141.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.220	AED Superstore - Lifepak and chargepak	$130.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.220	Food for training	$178.80
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.220	Exxon - Fuel	$11.98
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.350	IAAI - Motor vehicle fire endorsement	$90.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.350	Transunion-searches Sept-21	$75.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.352	RayAllen - K9 training supplies	$164.98
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2300.000.018.420110.370	Hilton Garden Inn - Brad B	$217.84
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2360.000.056.460452.210	MailChimp - Software package recurring	$9.99
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2360.000.056.460452.210	Lightspeed Retail - Software package	$621.25
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2360.000.056.460452.330	Facebook - Speakers series event advertising	$16.91
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2360.000.056.460452.333	Ancestry - Semi-annual subscription renewal	$99.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2360.000.056.460452.340	Acorn Host - Website hosting	$53.70
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2958.000.020.420600.200	Apple - Recording app to use as meeting rec	$5.99
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2958.000.020.420600.229	MESH - Conference fee will be reimbursed	$495.00
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$180.70
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	2973.000.076.440170.380	Evenbrite - Conference registration J Bueter	$35.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	4011.000.029.430230.940	Pumpbiz - Pumpor mag chloride tank	$1,675.50
96215	11/23/2021	1043	FIRST INTERSTATE BANK .	Oct-21-CC	5410.000.132.430820.350	Heavy Equipment Specialties - Backhoe parts	$1,250.00
						Check Total:	$10,631.52
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.000.132050.000	Name Cheap - Domain name renewal library	$15.16
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.000.132050.000	Clearview Solution - Film on door windows	$212.01
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.001.410100.350	Dropbox - Standard business plan	$45.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.003.410910.370	MACO - Elected Officials training	$125.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.005.410540.210	White Ink and Toner - Toner tax printers	$179.90
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.010.410660.370	MACO - Elected Officials training	$125.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.011.411110.210	Office supplies	$76.50
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.012.411230.360	Clearview Solution - Film on door windows	$360.99
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.021.420800.210	Amera-Chem - Drug identification bible	$56.95
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.023.440110.210	Clearview Solution - Film on door windows	$500.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.083.410550.350	Taxbandits - Online payment 941	$5.94
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.097.410580.333	Network Solutions - Domain name renewal	$49.98

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	1000.000.097.410580.333	Securus - 5 year hard disk manager lease	$900.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2110.000.029.430240.350	Criminal Bkgd Ck - Employment D Amunrud	$20.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2110.000.029.430240.350	InReach-Garmin satelite	$14.95
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.210	Zoom - Meeting tool	$15.55
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.220	Rjovolabs Inc - Replacement cables Yamaha sys	$60.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.220	eBay - Yamaha conf system, microphone	$377.99
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.334	Adobe - Marketing tool	$9.99
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.355	Canva - Marketing tool	$12.99
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.355	Facebook - Advertising	$15.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2160.000.034.460210.355	Dollar Tree - Santa's workshop gift bag for kids	$36.25
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2180.000.038.410331.210	Office supplies	$92.42
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2250.000.047.411010.380	ASFPM - Membership LM	$80.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2250.000.047.411010.380	ASFPM - Membership MI	$165.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2260.008.911.440100.227	Carhart - Coat for testing	$119.99
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2260.008.911.440100.229	Coffee Crossing - Coffee staff volunteers clinic	$48.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2260.008.911.440100.229	Bettymills - Covid testing supplies	$28.43
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2260.008.911.440100.258	Officesupply - Office furniture for Covid IC	$482.99
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2285.000.902.450301.336	American Red Cross - Online CPR class	$35.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2285.000.903.450301.360	Harlow Bus - Rocker switches for WR01	$151.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2285.000.903.450301.360	Creative Bus Sales - Rocker switches WR03	$106.31
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2285.003.901.450301.360	Autosock - RTAP traction device	$119.95
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.220	Colonial Surety - Notary bond	$70.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.220	McDonalds - Lunch meeting	$63.90
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.220	Notary Public - E & O insurance	$52.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.220	Evident - Evidence collection supplies	$28.21
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.220	Notary Public - MT notary ecucation course	$30.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.350	Transunion-searches Oct-21	$75.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2300.000.018.420110.370	Sleep Inn Suite - C Herbst, T Dykstra	$211.36
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2360.000.056.460452.210	Lightspeed - Software package/reimb by friends	$179.25
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2360.000.056.460452.330	Facebook - Speaker advertising	$33.98
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2360.000.056.460452.333	Pastperfect Software - Office supply	$380.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2360.000.056.460452.350	Gilbert6j - Fire extinguisher service	$433.00
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2900.000.012.411230.363	Overstock - Office bookshelf	$278.99
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2958.000.020.420600.229	United Airlines - MESH conf travel w/b reimb	$750.40

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.32
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC	2979.000.079.440190.220	Crust and Crumb - Pastries for award/training	$35.08
96359	12/22/2021	1055	FIRST INTERSTATE BANK .	Nov-21-CC-1	2110.000.029.430240.220	Department meeting	$39.99
						Check Total:	$7,425.94
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.000.132050.000	Dark Horse Outfitter - Snow shovels	$40.70
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.001.410100.350	Dropbox - Standard business plan	$45.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.003.410910.370	Delta Hotels - EO training Helens	$113.24
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.005.410540.350	Criminal Bckg Check - Payne treasurers office	$20.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.010.410660.370	Delta Hotels - EO training Helens	$113.24
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.012.411230.220	Dark Horse Outfitter - Snow shovels	$69.30
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.023.440110.350	NEOGOV - Employment advertising Health Dept	$400.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	1000.000.096.410810.350	NEOGOV - Employment advertising not used yet	$200.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2110.000.029.430240.220	Trucksite - Out of state delivery/snow chains	$375.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2110.000.029.430240.220	Coffee Cup #8 - Def fuel for truck picked up	$19.59
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2110.000.029.430240.220	Coffee Cup #8 - Disputed duplicate transaction	$19.59

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2110.000.029.430240.350	InReach-Garmin satelite	$14.95
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2110.000.029.430240.370	Delta Airlines - Travel to pick truck up	$233.20
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.210	Zoom - Web conference tool	$15.55
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.334	Canva Pro - Marketing tool	$12.99
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.355	Simple Booth - xmas fair photobooth app	$29.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.355	Dollar Tree - xmas fair kids bags	$29.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.355	Hobby Lobby - xmas fair kids station supplies	$196.98
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.355	Facebook - xmas fair advertising	$80.83
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.355	Walmart - xmas fair candy for kids bags, supplies	$78.84
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.390	BannerBuzz - Banner PCRR sponsorship	$127.53
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.390	Play It Again Sports - various size ice skates	$587.80
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2160.000.034.460210.390	Gray's General - Grip liner ice skate cabinet	$11.34
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2180.000.037.410332.223	Paradise Perk Expresso - Jury refreshments	$45.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2250.000.047.411010.380	MT Assoc of Planners - MAP renewal MI	$65.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2260.008.911.440100.227	SRFAX - Secure fax for Covid positive tests	$408.04

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2260.008.911.440100.228	Target - Locking file cabinet contract tracing	$169.99
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2260.008.911.440100.229	Betty Mills - Covid vaccine supplies	$30.19
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2285.000.902.450301.350	Canva Pro - WRT flyers, posts, social media	$119.99
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2285.003.901.450301.230	Carid.com - Brush for washing buses	$41.13
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	Personalize It - Notary supplies	$58.85
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	Shellies - Dustin's graduation	$50.85
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	RX Coffee - Meeting refreshments	$39.60
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	NCHsoftware - Software	$30.43
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	Supplies	$14.87
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	Evident - Testing supplies	$67.25
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.220	Adesso.com - 2 Wireless barcode scanners	$263.94
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2300.000.018.420110.350	Transunion-searches Nov-21	$75.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2360.000.056.460452.220	Gaylord Bros - Liftgate	$75.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2360.000.056.460452.220	Lightspeed Retail - For friends	$568.25
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2360.000.056.460452.330	Heartland Marketing - Marketing visitors guide	$301.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2900.000.093.420590.220	Eastside Coffee - Pastries for safety meeting	$200.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2900.000.147.411800.350	Dark Horse Outfitter - Bed liner/gooseneck hitch	$1,599.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2958.000.020.420600.200	Foldermarker - Software for computer filing	$22.92
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.32
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2976.000.901.440150.231	Harry&David - Gift for vaccine clinic coordinator	$211.78
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2979.000.079.440190.210	Smilemakers - Treasure box for WIC children	$330.23
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2979.000.079.440190.359	Academy CDR - Membership fee	$191.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2979.000.079.440190.380	ALLP - CLC application and test	$120.00
96505	01/20/2022	1066	FIRST INTERSTATE BANK .	Dec-21-CC	2979.000.079.440190.380	Lily Nichols RDN - CEUs food for pregnancy	$275.00
						Check Total:	$8,327.56
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	1000.000.000.132050.000	Stellar Software - Stellar converter for OST	$39.50
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	1000.000.000.132050.000	Batteries and Bulbs - Batteries for fire alarm sys	$37.00
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	1000.000.001.410100.210	Dropbox - Business standard plan	$45.00
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	1000.000.011.411110.350	Zoom - Conferencing tool	$155.52
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	1000.000.012.411230.220	Batteries and Bulbs - Batteries for fire alarm sys	$63.00
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	1000.000.012.411230.231	Exxonmobil - Gas	$81.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	1000.000.023.440110.210	Livingston Comm Bakery - Dept meeting	$31.00
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	1000.000.023.440110.215	Walmart - Infant formula	$236.32
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	1000.000.028.450400.250	Shop 4-H - Supplies purchased for 4-H w/b reim	$127.43
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	1000.000.028.450400.350	MSU - Prof development courst Veronica B	$50.00
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	1000.000.083.410550.350	Taxbandits - Submitt 941	$4.95
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	1000.000.097.410580.333	Stellar Software - Stellar converter for OST	$39.50
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2110.000.029.430240.231	Exxonmobil - Gas	$57.04
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2110.000.029.430240.350	InReach-Garmin satelite	$49.90
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2140.000.032.431100.370	The Hotel Arvon - Lodging training	$211.36
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2160.000.034.460210.210	eBay - 2 computer stand mounts	$78.23
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2160.000.034.460210.210	Zoom - Conferencing tool	$15.55
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2160.000.034.460210.334	Canva - Marketing tool	$12.99
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2160.000.034.460210.342	Linked Phone - Business number for events coor	$19.99
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2160.000.034.460210.350	Persnickety Cleaners - Laundry service	$95.55
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2170.000.162.430310.360	Bridger Analytical Lab - Water well test	$56.00
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2200.000.045.440700.370	The Hotel Arvon - Lodging training	$211.36
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2250.000.047.411010.380	ASFPM - Renewal MI	$165.00
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2260.001.911.420600.213	Billings Gazette - Subscription for PIO	$49.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2260.008.911.440100.227	Crowd Control - Interlocking steel barricade	$1,006.97
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2260.008.911.440100.229	Filterbuy - Filter for vaccine clinic, fairgrounds	$369.90
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2260.008.911.440100.229	NREMT - Recert for EMT license for vaccinations	$25.00
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2260.008.911.440100.258	Natl Cncl Bhvrl Ht - Mental health training	$68.80
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2300.000.018.420110.220	Allen reservoir	$52.19
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2300.000.018.420110.220	Tactacam Reveal - Plan membership	$120.00
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2300.000.018.420110.220	Cabela's - Reveal X trail camera	$119.99
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2300.000.018.420110.220	Wasp Barcode - Barcode printer	$545.87
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2300.000.018.420110.220	eBay - Oxygen tank regulator	$24.43
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2300.000.018.420110.220	Cabela's - Tactacam reveal security box	$37.99
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2300.000.018.420110.350	IAPE - Membership renewal	$65.00
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2300.000.018.420110.350	Transunion-searches Dec-21	$75.00
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2300.000.018.420110.380	LLRMI - Ticktok, snapchat forensics, investigation	$150.00
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2300.000.019.420230.220	HIDGobal - Biometric kit green illumination	$155.45
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2360.000.056.460452.220	Lightspeed - Software	$179.25
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2360.000.056.460452.220	Gaylord Bros - Operating supplies	$3,143.28

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
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2360.000.056.460452.220	Doodle - Software Museum board	$84.15
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2360.000.056.460452.350	Northside Park - Rental fee stat planning	$346.50
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2384.000.019.420230.220	Walmart - TV	$148.00
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.24
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2979.000.079.440190.210	SRFAX - Secure fax for WIC communications	$57.84
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	2979.000.079.440190.370	Exxonmobil - Gas	$14.63
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	5410.000.130.430820.350	Optiview - Green box site serveillance	$3,180.89
96671	02/17/2022	1073	FIRST INTERSTATE BANK .	Jan-22-CC	5410.000.130.430820.350	Lorex - Security cameras	$764.98
						Check Total:	$12,788.30
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.001.410100.210	Dropbox - Business standard plan	$45.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.001.410100.229	Rooted in MT - Raffle prize health fair	$51.50
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.012.411230.220	SupplyHouse - Drain cover for jail showers	$66.17
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.210	Two Doors Down Coffee - Staff meeting	$48.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.210	Park Street Café - Department meeting	$47.50
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.210	Livingston Resource Bakery - Dept meeting	$34.25
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.210	Walmart - Micorwave for office	$99.00

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
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.210	Eastside Coffee - Staff meeting	$136.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.210	Walmart - Infant formula	$334.86
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.215	Samsclub - Baby wipes	$80.94
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.215	Walmart - Diapers	$76.48
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.023.440110.350	Crimal Bkdg Check - New employee bkdg check	$20.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.028.450400.214	Epson - Mounting hardware for projector	$109.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.030.430100.380	Waste Expo 2022 - Conference registration	$995.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.083.410550.350	Crimal Bkdg Check - New employee bkdg check	$20.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	1000.000.085.411840.370	Livingston Resource Bakery - Planning group	$38.75
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2110.000.029.430240.210	Lorex - Security cameras	$256.14
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2110.000.029.430240.220	Credit double payment Coffee Cup #8 Dec-21	($19.59)
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2110.000.029.430240.220	Bosch Automotive - OTO Encore 12 mth subscript	$760.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2110.000.029.430240.350	InReach-Garmin satelite	$14.95
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2140.000.032.431100.370	Billings Hotel - Conference Theresa	$246.44
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2160.000.034.460210.210	Linked Phone - Business phone number	$19.99
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2160.000.034.460210.210	Zoom - Video meeting tool	$15.55
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2160.000.034.460210.334	CANVA - Marketing tool	$12.99
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2160.000.034.460210.350	Skillshare - Employee training material	$100.73
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2250.000.047.411010.210	Zoom - Account renewal	$155.52

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2260.008.911.440100.258	3 ipad charger, 2 replacement AC adapters	$76.86
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2260.008.911.440100.258	Costco - EOC monitor, wall mount, 3 yr insurance	$2,114.97
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2260.008.911.440100.258	Natl Cncl Bhvrl Ht - 24 MHFA participant manuals	$454.80
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Personalize It - Pre inked stamp	$35.50
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Evident Inc - Evidence sealing tape	$30.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Los Pinos - Lunch meeting	$26.40
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Casa Blanca Flowers - Luther family passing	$125.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Vintage Floral - Rudolph family passing	$125.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Two Doors Down Coffee - Investigation	$117.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	Evident Inc - Knife boxes, syringe tubes	$168.34
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	LA Police Gear - Supplies	$315.63
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.220	CMI Inc - Ethenol gas cyl to calibrate intoxilyzer	$221.31
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.350	Transunion-searches Jan-22	$75.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2300.000.018.420110.380	Notary Conference - Training	$150.00
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2360.000.056.460452.220	Lightspeed Retail - Reimb by friends	$179.25
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2360.000.056.460452.330	UAC - Advertising Livington map	$495.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2958.000.020.420600.200	Apple.com -icloud storage, rec app for DES iPad	$6.98
96725	03/17/2022	1081	FIRST INTERSTATE BANK .	Feb-22-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.24
						Check Total:	$8,601.71
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.001.410100.210	Dropbox - Standard business plan	$45.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.011.411110.350	Criminal Bkgd Check - J Cotter	$20.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.011.411110.350	Bar membership dues Glenn	$509.85
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.014.411600.380	WM-PLC - Title IX learning workshop	$79.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.021.420800.370	T J's - Gas	$44.60
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.023.440110.210	The Soup Bar - Meeting food	$79.04
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.023.440110.210	Eastside Coffee - Dept meeting food	$63.50
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.023.440110.210	Domino's - Food DUI task force meeting	$56.61
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.023.440110.215	Walmart - Diapers	$57.36
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.023.440110.351	Park St Café - Food planning meeting	$46.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	1000.000.097.410580.333	GoTo Central - Central base 50 yearly subscript	$1,224.99
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2110.000.029.430240.220	LKQ - Fender #525	$180.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2110.000.029.430240.220	Bosch Automotive - Subscription vehcile codes	$65.00

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96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2110.000.029.430240.220	Interstate Power Sys - Bearing	$80.03
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2110.000.029.430240.350	InReach-Garmin satelite	$14.95
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.210	Linked Phone - Work phone for Ian M	$19.99
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.210	Zoom - Virtual Meeting software	$15.55
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.220	eReplacement Parts - Pressure washer parts	$9.49
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.220	Gray's General - Laundry soap, tissues	$6.47
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.333	MT Rec and Park Assoc - 2022 memberhsip	$60.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.333	MTRPA - Conference registration	$190.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2160.000.034.460210.334	Canva - Marketing tool	$12.99
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2180.000.038.410331.210	Lathem Time - Time stamp and ribbon	$119.76
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2180.000.038.410331.370	Sundowner Inn - Trial	$113.40
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2260.008.911.440100.244	Apple.Com - Extra charge	$0.99
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2260.008.911.440100.258	Billings Gazette - Covid recovery research	$1.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2260.008.911.440100.258	DRI Signs - County logo table banner	$70.04
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2285.000.901.450301.200	Customink LLC - Short sleeve uniform shirts	$250.76
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2285.003.901.450301.200	Customink LLC - Short sleeve uniform shirts	$250.77
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.220	Breezytree - Caulier service	$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.220	AED SUPERSTORE - Lifepak CR-2 AED lithium	$268.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.220	Los Pinos - Lunch meeting	$27.80
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.220	Scrubbys Carwash - Washes	$21.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.220	Personalize It - Pre inked stamp	$45.50
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.350	Transunion-searches Feb-22	$75.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2300.000.018.420110.370	Peppermill Hotel Casino - Conference lodging	$726.68
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2360.000.056.460452.220	ADORAMA INC - Sony camera accessories Friends	$1,911.27
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2360.000.056.460452.220	Lightspeed Retail - for Friends	$179.25
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2360.000.056.460452.220	Acorn Host - Personal plan	$107.40
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2360.000.056.460452.333	AASLH - Membership	$118.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2360.000.056.460452.333	MSU - Collecting Yellowstone conf	$500.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2360.000.056.460452.350	TermsFeed - One time license	$48.43
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2950.000.152.420143.210	Black lockable medication bags	$585.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2958.000.020.420600.350	Billings Hotel - MAG/DES conference	$109.18
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.24
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2973.000.076.440170.210	Crust & Crumb - Coffee	$4.80
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2973.000.076.440170.210	Exxonmobil - Home visits gas	$10.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2979.000.079.440190.210	Three hole punch	$8.99
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2979.000.079.440190.220	Foodworks - Staff meeting food	$12.77
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2979.000.079.440190.220	PostWithPurpose - Outreach/advertising	$29.99
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2979.000.079.440190.359	Canva - Marketing tool	$13.11
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	2979.000.079.440190.380	Thrive Training - CPR choking class	$97.00
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	5410.000.132.430820.231	Exxonmobil - Fuel pick up Kenworth truck	$320.32
96991	04/14/2022	1093	FIRST INTERSTATE BANK .	Mar-22-CC	5410.000.132.430820.370	Travelocity - Flight/lodging ND pick up vehicle	$721.27
						Check Total:	$9,898.35
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.001.410100.350	Criminal Bkgd Ck - Hardin C & R	$20.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.003.410910.350	Criminal Bkgd Ck - Ahern commission admin	$20.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.005.410540.350	Quicken Inc - Software renewal	$35.99
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.011.411110.210	The Obsidian - Cards	$3.50
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.011.411110.210	Xerox - Phaser 7100 color imaging unit	$281.97
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.011.411110.350	Budget Rent A Car - Witness Marfuta trial	$273.18
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.011.411110.350	Delta - Flight for witness Marfuta trial	$1,097.20
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.011.411110.350	Expedia - Rental car collision damage plana	$50.00

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97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.012.411230.220	SelectBlinds - Window blinds	$394.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.014.411600.370	The Calvery Hotel - MACSS conference	$314.04
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.022.440120.370	Delta Hotels - Conf lodging Brian B	$226.48
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.022.440120.370	Delta Hotels - Conf lodging Kaleb P	$226.48
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.022.440120.370	Bullmans Pizza - Travel food	$37.25
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.022.440120.370	The Dive Bakery - Travel food	$16.20
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.022.440120.370	Wendy's - Travel food	$12.66
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.210	Keyboard	$54.99
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.210	Eastside Coffee - Baked goods for meeting	$54.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.210	Eastside Coffee - Baked goods for meeting	$70.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.215	Walmart - Infant formula	$131.37
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.215	Samsclub - Huggies baby wipes	$107.92
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.215	Walmart - Infant formula	$104.76
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.380	Delta Hotels - Conf lodging Lacey E	$226.48
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.380	Delta Hotels - Conf lodging Shannan P	$226.48
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.380	Delta Hotels - Conf lodging Laurel D	$226.48
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.380	EB Masn Spring Conf - Conf registration Juanita B	$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.023.440110.380	EB Masn Spring Conf - Conf registration April N	$65.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.028.450400.210	Canva - Graphic for publication	$1.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.028.450400.359	Extension Foundation - Training material	$450.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.030.430100.370	Delta - Flight to conference	$272.20
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.030.430100.370	Ballys Hotel = Conference hotel deposit	$66.89
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.083.410550.350	TaxBandits - 941 filing fee	$5.94
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	1000.000.142.411040.242	DLT Solutions - Supply address signs	$2,966.56
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2110.000.029.430240.220	Vander Haags Inc - Volvo instrument cluster	$326.99
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2110.000.029.430240.220	Credit double payment Coffee Cup #8 Dec-21	($19.59)
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2110.000.029.430240.220	Credit double payment Coffee Cup #8 Dec-21	($19.59)
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2110.000.029.430240.350	InReach-Garmin satelite	$14.95
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2110.000.029.430240.350	Bosch - Monthly fee	$65.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2160.000.034.460210.210	Phone.com - Work phone number	$14.16
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2160.000.034.460210.210	Zoom - Video conferencing	$15.55
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2160.000.034.460210.334	Canva - Marketing tool	$12.99
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2160.000.034.460210.370	Wyndham Hotel - Lodging Parks conference	$242.52
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2200.000.045.440700.370	Hotels.com - Mosquito training	$108.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2260.008.911.440100.244	Apple.Com - Extra charge	$0.99
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.018.420110.220	Exxonmobil - Gas	$20.98
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.018.420110.220	Ebay - Sheriff tactical medic patches	$32.57
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.018.420110.220	Galls - EMT badge	$31.49
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.018.420110.220	MT Club of Butte - Pick up fleet vehicle	$42.27
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.018.420110.350	Transunion-searches Feb-22	$97.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.018.420110.370	Home 2 Suite - Lodging for training David E	$566.20
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.019.420230.220	Efavormart - Blue surgical masks	$179.70
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.019.420230.220	Humanerestraint - Universal K-300 key x 4	$42.30
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.019.420230.220	Galls - Brass nameplate	$27.57
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2300.000.019.420230.370	The Forge Hotel - Lodging for training Jay O	$207.36
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2360.000.056.460452.220	Lightspeed Retail - Friends	$179.25
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2360.000.056.460452.220	Gaylord Bros - Archival supplies	$406.91
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2360.000.056.460452.333	Ancestry.com - Annual subscription renewal	$99.00
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.21
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2979.000.079.440190.220	Post with a Purpose - Subscription	$29.99
97144	05/10/2022	1104	FIRST INTERSTATE BANK .	Apr-22-CC	2979.000.079.440190.370	Exxonmobil - Travel	$32.84
						Check Total:	$10,966.17

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	1000.000.023.440110.215	Walmart - Infant formula	$37.44
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	1000.000.023.440110.351	Exxonmobil - Casper survey gas cards	$1,500.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	1000.000.023.440110.351	Marks In and Out - Casper survey lunch	$119.43
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	1000.000.023.440110.351	Wonderland Café - Casper survey lunch	$101.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	1000.000.023.440110.351	Two Doors Down - Meeting	$79.20
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	1000.000.023.440110.351	Bank Bar/Vault Restaurant - Casper survey lunch	$65.50
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	1000.000.023.440110.351	Exxon Mobile - Casper survey gas cards	$1,200.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	1000.000.030.430100.370	BalleyS Hotel - Lodging for Waste Expo	$465.96
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	1000.000.030.430100.370	Expedia - Shuttle to hotel Waste Expo	$35.22
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	1000.000.030.430100.380	Las Vegas Monorail - Waste Expo transportation	$50.40
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	1000.000.097.410580.333	Hostgator - Annual renewal	$1,668.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2110.000.029.430240.350	Bosch - Monthly fee	$65.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2110.000.029.430240.350	InReach-Garmin satelite	$14.95
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2160.000.034.460210.210	Zoom - Video conferencing	$15.55
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2160.000.034.460210.334	Canva - Marketing tool	$12.99
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2160.000.034.460210.350	Criminal Background - Fairgrounds	$20.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2250.000.047.411010.380	APA - Renewal LM	$492.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2260.008.911.440100.244	Apple.Com - Extra charge Icloud storage	$0.99
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2285.000.901.450301.230	Phillips HeadStart FRx AED units for buses	$1,500.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2285.003.901.450301.230	Phillips HeadStart FRx AED units for buses	$712.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2285.004.901.450301.330	Display2Go - Brochure holders	$240.42
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2300.000.018.420110.220	Walmart - Camera for Rhenon	$297.99
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2300.000.018.420110.220	Everthing2Go - Conference table	$795.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2300.000.018.420110.220	Rapid Clean Car Wash	$16.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2300.000.018.420110.220	Galls - Brass nameplate	$27.57
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2300.000.018.420110.220	Tritech Forensics - Evidence sealing tape	$65.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2300.000.018.420110.231	Conoco - Gas Notary class Carol M	$66.05
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2300.000.018.420110.350	Transunion-searches Apr-22	$75.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2300.000.018.420110.350	Breezytree Floral - Flowers Natasha Luther	$125.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2300.000.018.420110.350	Breezytree Floral - Flowers Deanna Egeland	$125.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2300.000.018.420110.370	City of Helena Parking - Notary class Carol M	$8.00
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2300.004.019.420230.220	Casebus - iPad covers	$100.88
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2340.001.093.420440.350	Delta Hotels - Fire wardens conference	$226.48

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2360.000.056.460452.220	Lightspeed Retail - for Friends	$179.25
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2360.000.056.460452.220	Gaylord Bros - Archival materials	$158.63
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2382.000.018.420740.231	Exxonmobil - Fuel	$12.93
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2840.000.175.431100.230	JB Equipment - Weed coordinatior supplies	$223.45
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.21
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2958.000.020.420600.350	Microsoft - Annual office solution subscription	$69.99
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2973.000.076.440170.210	Venmo - Carseat	$61.80
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2975.000.902.440100.200	Eastside Coffee - Department meeting	$55.50
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2979.000.079.440190.220	Walmart - Child craft supplies	$7.89
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2979.000.079.440190.231	Exxonmobil - Gas	$41.19
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	2979.000.079.440190.380	EB Montana Academy - MTAND Nutrition CEUs	$44.06
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	5410.000.132.430820.220	EMEDCO - Safety signs for transfer station	$232.58
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	5410.000.132.430820.220	SP Lorex - Video cameras transfer station	$829.99
97301	06/23/2022	1114	FIRST INTERSTATE BANK .	May-22-CC	5410.000.132.430820.350	Criminal Background - Refuse	$20.00
						Check Total:	$12,380.75
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.000.132050.000	Questyme USA - Software	$386.50
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.000.132050.000	Solarwinds - Additonal user added	$113.19

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.001.410100.350	Skedda-room scheduling software	$29.26
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.010.410660.210	Marks In @ Out - Election judge food	$79.14
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.010.410660.210	U-Haul - Primary move equipment	$585.82
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.011.411110.350	Crimal Bkgd Check - Attorney	$20.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.022.440120.370	Mountain Tacos - Lunch Gardiner	$33.37
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.023.440110.210	Eastside Coffee - Meeting food	$40.50
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.023.440110.215	Walmart - Baby formula	$74.53
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.023.440110.351	4Imprint - Key lights for Casper survey	$338.43
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.023.440110.380	DPHHS - Vitual training	$156.96
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.023.440110.380	MT UM Missoula - Training	$550.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.028.450400.210	Heather's Garden - Flowers for office	$88.85
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.028.450400.250	Michaels @ Walmart - 4H supp reimb check #4545	$120.69
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.097.410580.220	Questyme USA - Software	$386.50
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	1000.000.097.410580.333	Solarwinds - Additonal user added	$113.19
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2110.000.029.430240.231	Conoco - Gas road vehicle	$101.41
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2110.000.029.430240.350	Bosch - Monthly fee	$65.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2110.000.029.430240.350	Crimal Bkgd Check - Road	$20.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2110.000.029.430240.350	InReach-Garmin satelite	$14.95
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2160.000.034.460210.210	Webconnex - Software	$12.28
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2160.000.034.460210.210	Zoom - Video conferencing	$15.55

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2160.000.034.460210.210	Zapier Inc - Software	$73.50
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2160.000.034.460210.210	Next Day Display - Software	$37.08
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2160.000.034.460210.210	IFTTT Pro - Software	$48.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2160.000.034.460210.220	D&D West Greenhouse - Supplies	$25.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2160.000.034.460210.334	Canva - Marketing tool	$12.99
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2160.000.034.460210.350	Crimal Bkgd Check - Fairgrounds	$20.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2170.000.162.430310.350	Flightaware LLC - Flight aware software	$95.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2250.001.047.431200.350	Wildflour Bakery - Flood assessment team lunch	$35.40
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2260.000.020.420600.350	Gardiner Sinclair - Public safety flood event food	$51.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2260.000.020.420600.350	Crust & Crumb - EOC lunch	$49.80
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2260.000.020.420600.350	Crust & Crumb - EOC lunch	$66.60
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2260.000.020.420600.350	Sp to Table - Meals EOC response	$350.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2260.000.020.420600.350	Follow Yer Nose - Public safety flood event food	$210.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2260.000.020.420600.350	Gils Goods - FEMA flood meals	$285.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2260.000.020.420600.350	Big Sky Thai - EOC lunches	$250.80
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2260.000.020.420600.350	McDonalds - Food flood event	$22.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2260.000.020.420600.350	Gardiner Market -Public safety flood event water	$3.99
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2260.000.020.420600.350	Los Pinos - EOC lunch	$899.20

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.000.018.420110.220	Super Car Wash - Car wash	$3.25
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.000.018.420110.220	RX Coffee	$2.25
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.000.018.420110.220	Conoco - Car wash	$10.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.000.018.420110.220	Scrubbys - Car washes	$21.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.000.018.420110.220	Super Car Wash - Car washes	$250.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.000.018.420110.220	Evident Inc - Evidence collection supplies	$327.36
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.000.018.420110.220	Oriental Trading - Candy for parade	$109.98
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.000.018.420110.220	RX Coffee - Interviews	$34.50
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.000.018.420110.220	MSPOS - End of Year award	$360.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.000.018.420110.350	Transunion-searches May-22	$75.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.000.018.420110.350	IAAI - Arson Membership	$120.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.000.018.420110.370	Hilton Garden Inn - Lodging Brad B	$430.44
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.008.018.420110.350	Yellowstone Grill - Gardiner flood	$187.50
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2300.008.018.420110.350	McDonalds - Food flood event	$55.60
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2360.000.056.460452.220	Lightspeed Retail - for Friends	$74.25
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2360.000.056.460452.350	Rosedale Gardens - Museum planters	$60.84
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2958.000.020.420600.350	Smartdraw - Design software annual	$69.95
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	$90.21

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2958.000.020.420600.350	Facebook - META video enhancement	$14.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2958.000.020.420600.370	Exxonmobil - Gas for Fire pickup	$49.53
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2979.000.079.440190.210	Wiley - Public Health Nursing	$12.00
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2979.000.079.440190.210	Chegg - Monthly subscription	$9.95
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	2979.000.079.440190.220	Baby toothbrushes	$9.95
97425	06/30/2022	1124	FIRST INTERSTATE BANK .	Jun-22-CC	5410.000.132.430820.220	Optiview Inc - Cameras for collection sites	$976.03
						Check Total:	$9,235.07
95982	10/14/2021	1028	FIRST INTERSTATE WEALTH MANAGEMENT	210926-422619	5400.000.131.430840.550	POST CLOSURE TRUST FUND MAINT	$2,957.22
						Check Total:	$2,957.22
96451	01/19/2022	1064	FIRST INTERSTATE WEALTH MANAGEMENT	211226-441759	5400.000.131.430840.550	LANDFILL TRUST FUND	$2,910.95
						Check Total:	$2,910.95
96931	04/13/2022	1092	FIRST INTERSTATE WEALTH MANAGEMENT	220324-463213	5400.000.131.430840.550	LANDFILL TRUST FUND	$2,827.28
						Check Total:	$2,827.28
97551	06/30/2022	1129	FIRST INTERSTATE WEALTH MANAGEMENT	220626-493364	5400.000.131.430840.550	LANDFILL TRUST FUND	$2,763.19
						Check Total:	$2,763.19
95644	08/19/2021	1011	FISHER SAND & GRAVEL CO INC	46098	2110.000.029.430240.400	GRAVEL	$737.10
						Check Total:	$737.10
95721	09/02/2021	1016	FISHER SAND & GRAVEL CO INC	48809	5410.000.132.430820.230	3" ROAD MIX - 3/4" ROAD MIX	$249.83
95721	09/02/2021	1016	FISHER SAND & GRAVEL CO INC	49067	2110.000.029.430240.400	FLOW FILL CONCRETE	$2,304.00
						Check Total:	$2,553.83
95983	10/14/2021	1028	FISHER SAND & GRAVEL CO INC	17748	4011.000.029.430230.940	CONCRETE FOR PAD	$1,044.00
95983	10/14/2021	1028	FISHER SAND & GRAVEL CO INC	52000	2110.000.029.430240.400	SAND/SALT	$4,202.09
						Check Total:	$5,246.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96115	11/10/2021	1037	FISHER SAND & GRAVEL CO INC	54667	5410.000.132.430820.230	ROAD MIX	$69.06
						Check Total:	$69.06
96381	01/06/2022	1060	FISHER SAND & GRAVEL CO INC	36578	2130.000.031.430243.400	BRIDGE MUD	$1,355.00
						Check Total:	$1,355.00
96452	01/19/2022	1064	FISHER SAND & GRAVEL CO INC	36602	2130.000.031.430243.400	SHIELDS RIVER	$391.50
96452	01/19/2022	1064	FISHER SAND & GRAVEL CO INC	57989	2110.000.029.430240.400	SAND AND ROCK	$678.75
96452	01/19/2022	1064	FISHER SAND & GRAVEL CO INC	59005	2110.000.029.430240.400	Salt sand	$2,191.86
						Check Total:	$3,262.11
96778	03/17/2022	1083	FISHER SAND & GRAVEL CO INC	60858	2110.000.029.430240.400	Sanding Material	$805.28
						Check Total:	$805.28
96932	04/13/2022	1092	FISHER SAND & GRAVEL CO INC	62638	2110.000.029.430240.400	3/4 Rock	$163.96
96932	04/13/2022	1092	FISHER SAND & GRAVEL CO INC	63309	2110.000.029.430240.400	3/4 Rock	$1,247.94
96932	04/13/2022	1092	FISHER SAND & GRAVEL CO INC	63911	2110.000.029.430240.400	3/4 Rock	$1,683.30
						Check Total:	$3,095.20
97077	05/12/2022	1102	FISHER SAND & GRAVEL CO INC	64840	2110.000.029.430240.400	3/4 Rock	$5,778.74
97077	05/12/2022	1102	FISHER SAND & GRAVEL CO INC	65158	2110.000.029.430240.400	1" ROAD GRAVEL 3/4" ROAD MIX	$459.30
97077	05/12/2022	1102	FISHER SAND & GRAVEL CO INC	66161	2110.000.029.430240.400	ROAD GRAVEL	$5,547.19
97077	05/12/2022	1102	FISHER SAND & GRAVEL CO INC	68664	2110.000.029.430240.400	1" ROAD GRAVEL	$5,748.39
						Check Total:	$17,533.62
97222	06/09/2022	1111	FISHER SAND & GRAVEL CO INC	67367	2110.000.029.430240.400	ROAD GRAVEL	$81.22
97222	06/09/2022	1111	FISHER SAND & GRAVEL CO INC	67873	2110.000.029.430240.400	ROAD GRAVEL	$4,530.93
						Check Total:	$4,612.15
97454	06/30/2022	1126	FISHER SAND & GRAVEL CO INC	69877	2110.001.029.430240.353	350 FY2022 FEMA FLOOD ROAD	$5,440.00
97454	06/30/2022	1126	FISHER SAND & GRAVEL CO INC	70286	2110.001.029.430240.353	350 FY2022 FEMA FLOOD ROAD	$1,021.99
97454	06/30/2022	1126	FISHER SAND & GRAVEL CO INC	70873	2110.001.029.430240.351	350 FY2022 FEMA FLOOD ROAD	$998.73
97454	06/30/2022	1126	FISHER SAND & GRAVEL CO INC	7748	2110.000.029.430240.400	ROAD GRAVEL	$7,087.17
						Check Total:	$14,547.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/27/2022	1106	FISHERS TECHNOLOGY	102003	1000.000.028.450400.359	Copier service for office	$232.85
NCB	05/27/2022	1106	FISHERS TECHNOLOGY	102003	1000.000.028.450400.530	Copier lease	$199.65
NCB	06/24/2022	1115	FISHERS TECHNOLOGY	1031377	1000.000.028.450400.359	Copier service for office	$47.70
NCB	08/20/2021	1012	FISHERS TECHNOLOGY	932377	1000.000.028.450400.359	COPIER AND CHARGES FOR COPIES	$530.98
NCB	11/23/2021	1042	FISHERS TECHNOLOGY	961069	1000.000.028.450400.210	COPIER AND CHARGES FOR COPIES	$331.25
NCB	02/17/2022	1070	FISHERS TECHNOLOGY	988659	1000.000.028.450400.359	Copier service for office	$152.35
NCB	02/17/2022	1070	FISHERS TECHNOLOGY	988659	1000.000.028.450400.530	Copier lease	$199.65
						Check Total:	$1,694.43
95702	08/19/2021	1013	FLATHEAD ELECTRIC COOPERATIVE INC	Jul-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$150.63
						Check Total:	$150.63
95905	09/16/2021	1023	FLATHEAD ELECTRIC COOPERATIVE INC	Aug-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$112.97
						Check Total:	$112.97
96039	10/14/2021	1030	FLATHEAD ELECTRIC COOPERATIVE INC	Sep-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$118.33
						Check Total:	$118.33
96215	11/23/2021	1043	FLATHEAD ELECTRIC COOPERATIVE INC	Oct-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$127.75
						Check Total:	$127.75
96359	12/22/2021	1055	FLATHEAD ELECTRIC COOPERATIVE INC	Nov-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$133.83
						Check Total:	$133.83
96505	01/20/2022	1066	FLATHEAD ELECTRIC COOPERATIVE INC	Dec-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$191.99
						Check Total:	$191.99
96671	02/17/2022	1073	FLATHEAD ELECTRIC COOPERATIVE INC	Jan-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$150.23
						Check Total:	$150.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96725	03/17/2022	1081	FLATHEAD ELECTRIC COOPERATIVE INC	Feb-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$203.31
						Check Total:	$203.31
96991	04/14/2022	1093	FLATHEAD ELECTRIC COOPERATIVE INC	Mar-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$209.51
						Check Total:	$209.51
97144	05/10/2022	1104	FLATHEAD ELECTRIC COOPERATIVE INC	Apr-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$194.49
						Check Total:	$194.49
97301	06/23/2022	1114	FLATHEAD ELECTRIC COOPERATIVE INC	May-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$179.95
						Check Total:	$179.95
97425	06/30/2022	1124	FLATHEAD ELECTRIC COOPERATIVE INC	Jun-22-CC	5410.000.132.430820.340	Cooke City compactor electric charge	$181.38
						Check Total:	$181.38
95535	07/22/2021	1005	FLOYDS TRUCK CENTER	X401156169:01	2110.000.029.430240.223	SPRINGS	$111.15
						Check Total:	$111.15
95572	08/05/2021	1009	FLOYDS TRUCK CENTER	401156410	2110.000.029.430240.233	AIR SPRING	$249.62
95572	08/05/2021	1009	FLOYDS TRUCK CENTER	R401050951	2110.000.029.430240.220	REPAIR WATER TRUCK	$10,887.53
						Check Total:	$11,137.15
96245	12/09/2021	1050	FLOYDS TRUCK CENTER	V401000852	4011.000.029.430230.940	2022 WESTERN STAR	$148,730.00
						Check Total:	$148,730.00
96320	12/22/2021	1053	FLOYDS TRUCK CENTER	R401052038:01	2110.000.029.430240.220	2022 WESTERN STAR 420 SET UP	$49.95
96320	12/22/2021	1053	FLOYDS TRUCK CENTER	R401052039:01	4011.000.029.430230.940	2022 WESTERN STAR work	$2,864.62
						Check Total:	$2,914.57
96522	02/03/2022	1069	FLOYDS TRUCK CENTER	X401161983:01	2110.000.029.430240.220	PTO #519	$3,607.58
						Check Total:	$3,607.58
96616	02/17/2022	1071	FLOYDS TRUCK CENTER	95373	2110.000.029.430240.220	Double pay invoice ck 95373	($18.40)
96616	02/17/2022	1071	FLOYDS TRUCK CENTER	X401162855	2110.000.029.430240.220	Rod assembly 539, fuel filter 519	$2,010.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96616	02/17/2022	1071	FLOYDS TRUCK CENTER	X401162896	2110.000.029.430240.220	Bolt, pump o-ring, 2 lamp	$3,607.58
96616	02/17/2022	1071	FLOYDS TRUCK CENTER	X401162972	2110.000.029.430240.220	1/4 quarter fender	$216.54
96616	02/17/2022	1071	FLOYDS TRUCK CENTER	X401162986	2110.000.029.430240.220	Sensor, thermostat	$181.85
96616	02/17/2022	1071	FLOYDS TRUCK CENTER	X401163070	2110.000.029.430240.220	Steering gear, hyd cyl	$2,801.04
96616	02/17/2022	1071	FLOYDS TRUCK CENTER	X401163103	2110.000.029.430240.220	3 way solenoid	$159.72
96616	02/17/2022	1071	FLOYDS TRUCK CENTER	X401163124	2110.000.029.430240.220	Credit plow 2 lamp	($58.22)
						Check Total:	$8,900.39
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	R401052633:01	2110.000.029.430240.360	Repair 1990 Volvo	$3,222.08
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401161983:01C	2110.000.029.430240.220	PTO #519	($3,607.58)
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401163189:01	2110.000.029.430240.220	RADIO HARNESS	$30.35
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401163678:01	2110.000.029.430240.220	PARTS	$935.65
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401163770:01	2110.000.029.430240.220	PARTS	$201.69
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401163798:01	2110.000.029.430240.360	Parts 1990 Volvo	$153.84
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401164069:01	2110.000.029.430240.360	Parts Isolator	$32.00
96779	03/17/2022	1083	FLOYDS TRUCK CENTER	X401164120:01	2110.000.029.430240.220	Core Credit	($799.50)
						Check Total:	$168.53
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164195:01	2110.000.029.430240.220	Lights	$96.50
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164362:01	2110.000.029.430240.220	ELECTRICAL PLUG	$23.66
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164409:01	2110.000.029.430240.220	THERMO CAPTURE 525	$259.47
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164490:01	2110.000.029.430240.220	LATCH 525	$60.44
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164490:02	2110.000.029.430240.220	LATCH	$75.80
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164552:01	2110.000.029.430240.220	U JOINT 669	$1,604.61
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164645:01	2110.000.029.430240.220	AIR LINES 525	$16.22
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401164778:01	2110.000.029.430240.220	u joint	$96.50
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401165025:01	2110.000.029.430240.220	BEARINGS	$88.95
96933	04/13/2022	1092	FLOYDS TRUCK CENTER	X401165216:01	2110.000.029.430240.220	VALVE	$295.19
						Check Total:	$2,617.34
97078	05/12/2022	1102	FLOYDS TRUCK CENTER	X401165367:01	2110.000.029.430240.220	LIGHTS	$99.98
97078	05/12/2022	1102	FLOYDS TRUCK CENTER	X401165482:01	2110.000.029.430240.220	SWITCH	$101.37
						Check Total:	$201.35
97223	06/09/2022	1111	FLOYDS TRUCK CENTER	E401166477:01	2110.000.029.430240.220	BUSHINGS	$659.12

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97223	06/09/2022	1111	FLOYDS TRUCK CENTER	R401053297:01	2110.000.029.430240.360	REPAIR 1994 FREIGHTLINER	$4,377.42
97223	06/09/2022	1111	FLOYDS TRUCK CENTER	X401166398:01	2110.000.029.430240.220	COLUMN	$816.93
97223	06/09/2022	1111	FLOYDS TRUCK CENTER	X401166433:01	2110.000.029.430240.220	VALVE ACTUATOR	$7.50
97223	06/09/2022	1111	FLOYDS TRUCK CENTER	X401166500:01	2110.000.029.430240.220	DRIVE SHAFT CENTER	$89.07
97223	06/09/2022	1111	FLOYDS TRUCK CENTER	X401166544:01	2110.000.029.430240.220	COLUMN STEERING	$559.75
97223	06/09/2022	1111	FLOYDS TRUCK CENTER	X401166570:01	2110.000.029.430240.220	BEARING CREDIT	($88.95)
97223	06/09/2022	1111	FLOYDS TRUCK CENTER	X401166637:01	2110.000.029.430240.220	COLUMN STEERING	$42.81
97223	06/09/2022	1111	FLOYDS TRUCK CENTER	X401166838:01	2110.000.029.430240.220	FENDERS	$167.12
97223	06/09/2022	1111	FLOYDS TRUCK CENTER	X401167123:01	2110.000.029.430240.220	HORN	$21.68
97223	06/09/2022	1111	FLOYDS TRUCK CENTER	X401167215:01	2110.000.029.430240.220	CREDIT	($237.41)
97223	06/09/2022	1111	FLOYDS TRUCK CENTER	X401167220:01	2110.000.029.430240.220	CREDIT	($553.27)
						Check Total:	$5,861.77
97455	06/30/2022	1126	FLOYDS TRUCK CENTER	R401053379:01	5410.000.132.430820.360	REPAIR BLACK HOOKLIFT TRUCK	$19,760.06
97455	06/30/2022	1126	FLOYDS TRUCK CENTER	R401053548:01	2110.000.029.430240.360	LOW VOLTAGE	$252.60
97455	06/30/2022	1126	FLOYDS TRUCK CENTER	X401167512:01	2110.000.029.430240.360	FILTERS 420	$589.96
						Check Total:	$20,602.62
96179	11/23/2021	1041	FOSSIL INDUSTRIES INC	F91267	1000.000.046.411230.350	FOSSIL PANELS	$746.00
						Check Total:	$746.00
97012	04/27/2022	1096	FOUR CORNERS RECYCLING LLC	96551	5410.000.132.430820.350	RECYCLING FY2022	$10,000.00
						Check Total:	$10,000.00
96161	11/10/2021	1039	FRANK WOMBACHER	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	$192.50
						Check Total:	$192.50
97350	06/23/2022	1117	FRANK WOMBACHER	2022.06.07 PRIMARY	1000.000.010.410660.350	ABSENTEE BOARD PRIMARY 2022	$78.00
						Check Total:	$78.00
97376	06/23/2022	1119	FRANKLIN STRAUSS	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$174.86
						Check Total:	$174.86
95573	08/05/2021	1009	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ENRIGHT	1000.000.021.420800.350	AUTOPSY TRAVEL AND PROF SVC	$330.50

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						Check Total:	$330.50
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BALCOM	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$500.00
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	G.JOHNSON	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$600.00
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GILBERT	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$500.00
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HELD	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$600.00
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KLEBA	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$500.00
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MARTIN	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$500.00
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PALMER	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$600.00
95722	09/02/2021	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SCHLEICHER	1000.000.027.450200.395	BENIFITS FOR HONORABLY DISCHARGED VET	$500.00
						Check Total:	$4,300.00
95984	10/14/2021	1028	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GEFFELLER	1000.000.021.420800.350	CREMATION SERVICE	$1,970.00
95984	10/14/2021	1028	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHRYER	1000.000.021.420800.350	REMOVAL FROM PLACE OF DEATH	$210.00
						Check Total:	$2,180.00
96058	10/28/2021	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DONALD GLENN	1000.000.021.420800.350	AUTO & EQUIP USAGE	$300.00
						Check Total:	$300.00
96246	12/09/2021	1050	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DANIELSON	1000.000.021.420800.350	EQUIP USAGE 2 DAYS COLD STORAGE	$420.00
96246	12/09/2021	1050	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JACKSON	1000.000.021.420800.350	FACILITY USE ONE DAY	$135.00
						Check Total:	$555.00
96321	12/22/2021	1053	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	UNCLWBACH	1000.000.021.420800.350	AUTOPSY REPAIR	$475.00

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						Check Total:	$475.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ARMENTARO	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$600.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CRONE	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$500.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DEWEESE	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$500.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DYSART	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$500.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NORSKOG	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$600.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PINNELL	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$500.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PLUID	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$500.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SONES	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$500.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	STANTON	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$500.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WESTLING	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$600.00
96453	01/19/2022	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WOOD	1000.000.027.450200.395	BENEFITS FOR HONORABLY DISCHARGED VET	$600.00
						Check Total:	$5,900.00
96523	02/03/2022	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Hiram	1000.000.027.450200.395	Burial benefits R Hiram	$600.00
96523	02/03/2022	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Kisthart	1000.000.027.450200.395	Burial benefits R Kisthart	$600.00
96523	02/03/2022	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Wallgren	1000.000.021.420800.359	Cremation C Wallgren	$1,970.00
						Check Total:	$3,170.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96617	02/17/2022	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Nack	1000.000.027.450200.395	Roger Nack	$500.00
						Check Total:	$500.00
96780	03/17/2022	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220208	1000.000.021.420800.350	EQUIP USAGE 2 DAYS COLD STORAGE	$848.25
96780	03/17/2022	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220208B	1000.000.021.420800.350	Cremation 0222028	$2,398.25
96780	03/17/2022	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220222	1000.000.021.420800.350	EQUIP USAGE 2 DAYS COLD STORAGE	$205.00
						Check Total:	$3,451.50
96865	03/31/2022	1085	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	02252022	1000.000.027.450200.395	VETERANS	$500.00
96865	03/31/2022	1085	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	02282022B	1000.000.021.420800.350	TRANSPORTATION AND	$988.25
96865	03/31/2022	1085	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	03032022	1000.000.021.420800.350	WELFARE CREMATION	$1,970.00
96865	03/31/2022	1085	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	03132022	1000.000.021.420800.350	WELFARE CREMATION & TRANSPORT	$2,483.25
						Check Total:	$5,941.50
97013	04/27/2022	1096	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	04022022	1000.000.027.450200.395	VETERANS	$500.00
						Check Total:	$500.00
97079	05/12/2022	1102	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220419	1000.000.021.420800.350	COUNTY INDIGENT CREAMATION	$1,970.00
						Check Total:	$1,970.00
97165	05/26/2022	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	04302022	1000.000.021.420800.350	5 DAYS REFRIGERATION/TRANSPOR	$870.75
97165	05/26/2022	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	05052022	1000.000.021.420800.350	5 DAYS REFRIGERATION	$425.00
97165	05/26/2022	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	05062022	1000.000.021.420800.350	2 DAYS REFRIGERATION/TRANSPOR	$700.75
						Check Total:	$1,996.50
97224	06/09/2022	1111	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220520	1000.000.027.450200.395	VETERANS	$600.00
						Check Total:	$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97456	06/30/2022	1126	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	06262022	1000.000.027.450200.395	VETERANS	$600.00
97456	06/30/2022	1126	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220603	1000.000.027.450200.395	VETERANS	$500.00
97456	06/30/2022	1126	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220603A	1000.000.021.420800.350	VETERANS	$1,005.75
97456	06/30/2022	1126	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220603b	1000.000.021.420800.220	BODY BAG	$75.00
97456	06/30/2022	1126	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220615	1000.000.021.420800.350	COUNTY INDIGENT CREAMATION	$1,970.00
97456	06/30/2022	1126	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20220630	1000.000.027.450200.395	VETERANS	$500.00
						Check Total:	$4,650.75
NCB	08/20/2021	1012	FULL CIRCLE OF BIG SKY	15978	5410.000.132.430820.350	RECYCLING PICK UP - JULY	$3,750.00
NCB	09/16/2021	1022	FULL CIRCLE OF BIG SKY	21838	5410.000.132.430820.350	RECYCLING PICK UP - AUG	$4,250.00
NCB	10/15/2021	1029	FULL CIRCLE OF BIG SKY	22070	5410.000.132.430820.350	RECYCLING PICK UP - SEP	$3,900.00
NCB	11/10/2021	1038	FULL CIRCLE OF BIG SKY	24338	5410.000.132.430820.350	RECYCLING PICK UP - OCT	$3,250.00
NCB	02/17/2022	1070	FULL CIRCLE OF BIG SKY	24577	5410.000.132.430820.350	FY22 November 21 recycling	$3,750.00
NCB	01/19/2022	1063	FULL CIRCLE OF BIG SKY	25150	5410.000.132.430820.350	December 2021 recylcling	$3,400.00
NCB	02/17/2022	1070	FULL CIRCLE OF BIG SKY	25336	5410.000.132.430820.350	RFY22 January 22 recycling	$3,750.00
NCB	03/17/2022	1080	FULL CIRCLE OF BIG SKY	25582	5410.000.132.430820.350	RFY22 February 22 recycling	$3,400.00
NCB	04/15/2022	1091	FULL CIRCLE OF BIG SKY	25834	5410.000.132.430820.350	RFY22 recycling	$3,400.00
NCB	06/10/2022	1110	FULL CIRCLE OF BIG SKY	260168	5410.000.132.430820.350	FY22 MAY 2022	$3,900.00
NCB	06/24/2022	1115	FULL CIRCLE OF BIG SKY	260347	5410.000.132.430820.350	FY22 APRIL 2022	$3,900.00
NCB	06/30/2022	1125	FULL CIRCLE OF BIG SKY	26341	5410.000.132.430820.350	FY22 JUNE 2022	$3,750.00
						Check Total:	$44,400.00
95645	08/19/2021	1011	GALLATIN COUNTY DETENTION CENTER	1312	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$375.00
95645	08/19/2021	1011	GALLATIN COUNTY DETENTION CENTER	1312	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$600.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$975.67
95856	09/16/2021	1021	GALLATIN COUNTY DETENTION CENTER	1337	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,325.00
						Check Total:	$2,325.00
96059	10/28/2021	1033	GALLATIN COUNTY DETENTION CENTER	1362	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,475.00
96059	10/28/2021	1033	GALLATIN COUNTY DETENTION CENTER	1362	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$158.50
						Check Total:	$2,633.50
96180	11/23/2021	1041	GALLATIN COUNTY DETENTION CENTER	1391	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,625.00
96180	11/23/2021	1041	GALLATIN COUNTY DETENTION CENTER	1391	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$8.62
						Check Total:	$2,633.62
96247	12/09/2021	1050	GALLATIN COUNTY DETENTION CENTER	1420	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$4,500.00
96247	12/09/2021	1050	GALLATIN COUNTY DETENTION CENTER	1420	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$19.79
						Check Total:	$4,519.79
96454	01/19/2022	1064	GALLATIN COUNTY DETENTION CENTER	1447	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$4,650.00
96454	01/19/2022	1064	GALLATIN COUNTY DETENTION CENTER	1447	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$24.99
						Check Total:	$4,674.99
96687	03/03/2022	1077	GALLATIN COUNTY DETENTION CENTER	1457	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$3,150.00
96687	03/03/2022	1077	GALLATIN COUNTY DETENTION CENTER	1457	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$23.39
						Check Total:	$3,173.39
96781	03/17/2022	1083	GALLATIN COUNTY DETENTION CENTER	1490	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,100.00

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						Check Total:	$2,100.00
96934	04/13/2022	1092	GALLATIN COUNTY DETENTION CENTER	1514	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,550.00
						Check Total:	$2,550.00
97080	05/12/2022	1102	GALLATIN COUNTY DETENTION CENTER	1527	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$2,625.00
97080	05/12/2022	1102	GALLATIN COUNTY DETENTION CENTER	1527	2300.000.019.420230.351	R & B MEDICAL	$7.43
						Check Total:	$2,632.43
97312	06/23/2022	1116	GALLATIN COUNTY DETENTION CENTER	1571	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$1,125.00
						Check Total:	$1,125.00
97457	06/30/2022	1126	GALLATIN COUNTY DETENTION CENTER	1592	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	$1,275.00
						Check Total:	$1,275.00
97203	06/02/2022		GALLATIN COUNTY SOLID WASTE MANAGEMENT	06012022	5410.000.132.430820.390	REFUSE COLLECTIONS COL TIPPING FEES	$500.00
						Check Total:	$500.00
97458	06/30/2022	1126	GALLATIN COUNTY SOLID WASTE MANAGEMENT	95462	5410.000.132.430820.390	REFUSE DISPOSAL	$1,175.00
97458	06/30/2022	1126	GALLATIN COUNTY SOLID WASTE MANAGEMENT	95513	5410.000.132.430820.390	REFUSE DISPOSAL	$820.00
97458	06/30/2022	1126	GALLATIN COUNTY SOLID WASTE MANAGEMENT	95541	5410.000.132.430820.390	REFUSE DISPOSAL	$1,383.00
97458	06/30/2022	1126	GALLATIN COUNTY SOLID WASTE MANAGEMENT	95570	5410.000.132.430820.390	REFUSE DISPOSAL	$668.00
						Check Total:	$4,046.00
96782	03/17/2022	1083	GALLATIN COUNTY TREASURER	V810148	1000.000.019.420114.350	2022 SWRJD ICAP Q2	$326.11
						Check Total:	$326.11
96935	04/13/2022	1092	GALLATIN COUNTY TREASURER	1367	1000.000.019.420114.350	2022 SWRJD ICAP q1	$132.89
						Check Total:	$132.89
95702	08/19/2021	1013	GARDINER CHAMBER OF COMMERCE	Jul-21-CC	2260.008.911.440100.229	Advertising Services	$30.00
						Check Total:	$30.00

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95905	09/16/2021	1023	GARDINER CHAMBER OF COMMERCE	Aug-21-CC	2260.008.911.440100.229	Covid vaccine/testing ad	$120.00
						Check Total:	$120.00
96039	10/14/2021	1030	GARDINER CHAMBER OF COMMERCE	Sep-21-CC	1000.000.010.410660.331	Close of vote registration info Gardiner news	$50.00
						Check Total:	$50.00
96359	12/22/2021	1055	GARDINER CHAMBER OF COMMERCE	Nov-21-CC	1000.000.023.440110.350	Vaccine advertising	$23.00
						Check Total:	$23.00
96783	03/17/2022	1083	GARDINER CHAMBER OF COMMERCE	1432	1000.000.001.410100.331	Add newsletter	$87.60
						Check Total:	$87.60
96991	04/14/2022	1093	GARDINER CHAMBER OF COMMERCE	Mar-22-CC	1000.000.010.410660.331	Advertising election judges	$30.00
96991	04/14/2022	1093	GARDINER CHAMBER OF COMMERCE	Mar-22-CC	5410.000.130.430820.350	Job post	$62.40
						Check Total:	$92.40
95574	08/05/2021	1009	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK JUL21	1000.000.046.411230.340	gardiner arch park - 1"	$41.97
95574	08/05/2021	1009	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK JUL21	1000.000.046.411230.340	gardiner arch park - 2"	$1,125.34
95574	08/05/2021	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL 21	1000.000.046.411230.340	DEPOT	$87.18
95574	08/05/2021	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL 21	1000.000.046.411230.340	ARCHPARK WATER	$29.13
						Check Total:	$1,283.62
95723	09/02/2021	1016	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK AUG21	1000.000.046.411230.340	gardiner arch park - 1"	$41.97
95723	09/02/2021	1016	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK AUG21	1000.000.046.411230.340	gardiner arch park - 2"	$1,062.60
95723	09/02/2021	1016	GARDINER PARK CO WATER & SEWER DISTRICT	AUG21	1000.000.046.411230.340	DEPOT	$90.42
95723	09/02/2021	1016	GARDINER PARK CO WATER & SEWER DISTRICT	AUG21	1000.000.046.411230.340	ARCHPARK WATER	$29.13
						Check Total:	$1,224.12
95926	09/30/2021	1024	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK SEPT21	1000.000.046.411230.340	gardiner arch park - 1"	$41.97

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95926	09/30/2021	1024	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK SEPT21	1000.000.046.411230.340	gardiner arch park - 2"	$1,155.68
95926	09/30/2021	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT21	1000.000.046.411230.340	DEPOT	$81.62
95926	09/30/2021	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT21	1000.000.046.411230.340	ARCHPARK WATER	$29.13
						Check Total:	$1,308.40
96060	10/28/2021	1033	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK OCT21	1000.000.046.411230.340	gardiner arch park - 1"	$41.97
96060	10/28/2021	1033	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK OCT21	1000.000.046.411230.340	gardiner arch park - 2"	$411.04
96060	10/28/2021	1033	GARDINER PARK CO WATER & SEWER DISTRICT	OCT21	1000.000.046.411230.340	DEPOT	$69.71
96060	10/28/2021	1033	GARDINER PARK CO WATER & SEWER DISTRICT	OCT21	1000.000.046.411230.340	ARCHPARK WATER	$29.13
						Check Total:	$551.85
96248	12/09/2021	1050	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK NOV21	1000.000.046.411230.340	gardiner arch park - 1"	$41.97
96248	12/09/2021	1050	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK NOV21	1000.000.046.411230.340	gardiner arch park - 2"	$151.49
96248	12/09/2021	1050	GARDINER PARK CO WATER & SEWER DISTRICT	NOV21	1000.000.046.411230.340	DEPOT	$69.71
96248	12/09/2021	1050	GARDINER PARK CO WATER & SEWER DISTRICT	NOV21	1000.000.046.411230.340	ARCHPARK WATER	$29.13
						Check Total:	$292.30
96382	01/06/2022	1060	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK DEC21	1000.000.046.411230.340	DEPOT	$69.71
96382	01/06/2022	1060	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK DEC21	1000.000.046.411230.340	ARCHPARK WATER	$29.13
96382	01/06/2022	1060	GARDINER PARK CO WATER & SEWER DISTRICT	DEC21	1000.000.046.411230.340	gardiner arch park - 1"	$41.97
96382	01/06/2022	1060	GARDINER PARK CO WATER & SEWER DISTRICT	DEC21	1000.000.046.411230.340	gardiner arch park - 2"	$151.49
						Check Total:	$292.30
96524	02/03/2022	1069	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK JAN22	1000.000.046.411230.340	DEPOT	$69.71
96524	02/03/2022	1069	GARDINER PARK CO WATER & SEWER DISTRICT	ARCHPARK JAN22	1000.000.046.411230.340	ARCHPARK WATER	$29.13

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96524	02/03/2022	1069	GARDINER PARK CO WATER & SEWER DISTRICT	JAN22	1000.000.046.411230.340	gardiner arch park - 1"	$41.97
96524	02/03/2022	1069	GARDINER PARK CO WATER & SEWER DISTRICT	JAN22	1000.000.046.411230.340	gardiner arch park - 2"	$151.49
						Check Total:	$292.30
96688	03/03/2022	1077	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 Feb 2022	1000.000.046.411230.340	DEPOT	$69.71
96688	03/03/2022	1077	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 Feb 2022	1000.000.046.411230.340	ARCHPARK WATER	$29.13
96688	03/03/2022	1077	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 Feb 2022	1000.000.046.411230.340	ARCHPARK WATER 1"	$41.97
96688	03/03/2022	1077	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 Feb 2022	1000.000.046.411230.340	gardiner arch park - 2"	$151.49
						Check Total:	$292.30
96866	03/31/2022	1085	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 MAR 2022	1000.000.046.411230.340	DEPOT	$69.71
96866	03/31/2022	1085	GARDINER PARK CO WATER & SEWER DISTRICT	0400-00 MAR 2022	1000.000.046.411230.340	ARCHPARK WATER	$29.13
96866	03/31/2022	1085	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 MAR 2022	1000.000.046.411230.340	ARCHPARK WATER 1"	$41.97
96866	03/31/2022	1085	GARDINER PARK CO WATER & SEWER DISTRICT	716-22 MAR 2022	1000.000.046.411230.340	gardiner arch park - 2"	$151.49
						Check Total:	$292.30
97014	04/27/2022	1096	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 APR 2022	1000.000.046.411230.340	DEPOT	$69.71
97014	04/27/2022	1096	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 APR 2022	1000.000.046.411230.340	ARCHPARK WATER	$29.13
97014	04/27/2022	1096	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 APR 2022	1000.000.046.411230.340	ARCHPARK WATER 1"	$41.97
97014	04/27/2022	1096	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 APR 2022	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$151.49
						Check Total:	$292.30
97225	06/09/2022	1111	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 MAY 2022	1000.000.046.411230.340	DEPOT	$69.71
97225	06/09/2022	1111	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 MAY 2022	1000.000.046.411230.340	ARCHPARK WATER	$29.13
97225	06/09/2022	1111	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 MAY2022	1000.000.046.411230.340	ARCHPARK WATER 1"	$41.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97225	06/09/2022	1111	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 MAY 2022	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$151.49
						Check Total:	$292.30
97552	06/30/2022	1129	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JUNE 2022	1000.000.046.411230.340	DEPOT	$70.71
97552	06/30/2022	1129	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JUNE 2022	1000.000.046.411230.340	ARCHPARK WATER	$29.13
97552	06/30/2022	1129	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JUNE 2022	1000.000.046.411230.340	ARCHPARK WATER 1"	$41.97
97552	06/30/2022	1129	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 JUNE2022	1000.000.046.411230.340	GARDINER ARCH PARK 2"	$939.09
						Check Total:	$1,080.90
95575	08/05/2021	1009	GARY BROWN	988918	5410.000.132.430820.350	COOKE CITY RECYCLER	$262.50
95575	08/05/2021	1009	GARY BROWN	988923	5410.000.132.430820.350	COOKE CITY RECYCLER	$262.50
						Check Total:	$525.00
95646	08/19/2021	1011	GARY BROWN	988927	5410.000.132.430820.350	COOKE CITY RECYCLER	$262.50
						Check Total:	$262.50
95927	09/30/2021	1024	GARY BROWN	988933	5410.000.132.430820.350	COOKE CITY RECYCLE	$480.00
						Check Total:	$480.00
95985	10/14/2021	1028	GARY BROWN	988936	5410.000.132.430820.350	COOKE CITY RECYCLE	$172.50
						Check Total:	$172.50
96181	11/23/2021	1041	GARY BROWN	988945	5410.000.132.430820.350	COOKE CITY RECYCLE	$195.00
						Check Total:	$195.00
96525	02/03/2022	1069	GARY BROWN	3111	5410.000.132.430820.350	Haul cardboard	$172.50
						Check Total:	$172.50
96867	03/31/2022	1085	GARY BROWN	988946	5410.000.132.430820.350	Haul cardboard	$195.00
						Check Total:	$195.00
97015	04/27/2022	1096	GARY BROWN	988948	5410.000.132.430820.350	Haul cardboard	$172.50
						Check Total:	$172.50
97226	06/09/2022	1111	GARY BROWN	988949	5410.000.132.430820.350	Haul cardboard	$185.00
97226	06/09/2022	1111	GARY BROWN	988950	5410.000.132.430820.350	COOKE CITY CARDBOARD	$185.00
						Check Total:	$370.00
95576	08/05/2021	1009	GATEWAY OFFICE SUPPLY	51474	2285.000.000.202100.000	GIVE A HOOT	$16.50
						Check Total:	$16.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51683	2160.000.034.460210.210	LEGAL PAPER, STALL CARDS	$21.43
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51711	1000.000.028.450400.210	ENVELOPES	$15.00
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51723	1000.000.028.450400.210	ENVELOPES	$12.15
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51745	1000.000.023.440110.210	OFFICE SUPPLIES	$18.70
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51769	1000.000.002.410341.210	OFFICE SUPPLIES	$135.70
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51771	2300.000.018.420110.220	OFFICE SUPPLIES	$68.85
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51790	1000.000.028.450400.210	CARDSTOCK AND LARGE PAPER REAMS	$28.75
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51791	1000.000.021.420800.210	SUPPLIES	$22.15
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51793	1000.000.028.450400.210	REAM OF CARDSTOCK	$17.70
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51803	1000.000.001.410100.210	OFFICE SUPPLIES	$3.70
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51808	1000.000.028.450400.210	OFFICE SUPPLIES	$172.75
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51817	1000.000.005.410540.210	STAPLES	$5.05
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51850	1000.000.028.450400.210	hp 65 ink	$52.80
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51857	1000.000.005.410540.210	MV SUPPLIES	$24.10
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51903	1000.000.001.410100.210	OFFICE SUPPLIES	$17.95
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51913	2260.008.911.440100.227	COVID CLINIC	$10.70
95647	08/19/2021	1011	GATEWAY OFFICE SUPPLY	51942	2300.000.018.420110.220	office supplies	$194.50
						Check Total:	$821.98
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51948	1000.000.005.410540.210	MV SUPPLIES	$16.40
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51957	2285.000.902.450301.200	INDEX DIVIDERS/SHARPIE/POST IT	$10.80
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51960	1000.000.002.410341.210	AVERY LABELS	$33.25
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51977	2160.000.034.460210.210	LAMINATER PAPER/ HOLE PUNCH, ETC	$36.50
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51980	2160.000.034.460210.210	SMALL TAGS/ LABELS	$13.29
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51991	2160.000.034.460210.210	MORE STALL TAGS	$8.58
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	51996	2281.000.117.450300.210	HP printer ink	$42.00
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	52025	1000.000.016.411800.220	Copy paper	$40.00
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	52033	1000.000.005.410540.210	MV SUPPLIES	$18.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	52082	2300.000.018.420110.220	CAN AIR / TAPE	$37.35
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	52106	2260.008.911.440100.227	COVID TEST LABELS	$9.00
95857	09/16/2021	1021	GATEWAY OFFICE SUPPLY	52114	2110.000.029.430240.210	OFFICE SUPPLIES	$24.45
						Check Total:	$290.32
95905	09/16/2021	1023	GATEWAY OFFICE SUPPLY	Aug-21-CC	1000.000.096.410810.210	Notebooks, tape	$10.70
						Check Total:	$10.70
95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52217	1000.000.002.410341.210	OFFICE SUPPLIES	$133.30
95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52250	2285.000.902.450301.200	BINDER/STICKERS	$27.55
95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52255	1000.000.028.450400.210	CARDSTOCK/ENVELOPES	$43.50
95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52319	2360.000.056.460452.210	INK FOR PRINTER	$32.65
95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52329	1000.000.023.440110.210	office supplies - tablets	$9.50
95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52330	1000.000.028.450400.210	PENS AND PAPER	$53.10
95986	10/14/2021	1028	GATEWAY OFFICE SUPPLY	52410	2110.000.029.430240.210	INK FOR OFFICE	$4.85
						Check Total:	$304.45
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52440	1000.000.001.410100.210	OFFICE SUPPLIES	$12.20
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52441	1000.000.028.450400.210	LABELS HIGHLIGHTERS PENS	$17.25
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52442	2360.000.056.460452.210	OFFICE CHAIR AND SUPPLIES FOR CESSIE	$165.00
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52454	2260.008.911.440100.227	COVID TEST LABELS	$18.00
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52456	2110.000.029.430240.210	OFFICE SUPPLIES	$124.50
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52499	2281.000.117.450300.210	HP color ink	$24.90
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52536	2260.008.911.440100.227	COVID TEST LABELS	$18.00
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52554	2300.000.018.420110.220	OFFICE SUPPLIES - SHERIFF	$38.10
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52572	1000.000.010.410660.210	ELECTION SUPPLIES	$47.25
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52584	1000.000.010.410660.210	ELECTION SUPPLIES	$66.75
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52606	1000.000.002.410341.210	OFFICE SUPPLIES - JC	$450.10
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52610	1000.000.003.410910.210	OFFICE SUPPLIES	$17.85
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52610	1000.000.010.410660.210	OFFICE SUPPLIES	$29.85
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52616	1000.000.021.420800.210	OFFICE SUPPLIES	$22.65
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52627	2110.000.029.430240.210	TONER FOR OFFICE	$454.60
96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52649	1000.000.023.440110.210	OFFICE SUPPLIES	$11.50

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96116	11/10/2021	1037	GATEWAY OFFICE SUPPLY	52656	2110.000.029.430240.220	OFFICE SUPPLIES	$22.40
						Check Total:	$1,540.90
96215	11/23/2021	1043	GATEWAY OFFICE SUPPLY	Oct-21-CC	1000.000.014.411600.210	Office supplies	$14.30
						Check Total:	$14.30
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52670	1000.000.022.440120.210	OFFICE SUPPLIES	$3.00
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52677	2300.000.019.420230.210	OFFICE SUPPLIES	$49.90
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52680	2300.000.019.420230.210	OFFICE SUPPLIES	($2.00)
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52689	2110.000.029.430240.210	OFFICE SUPPLIES	$14.00
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52707	2180.000.038.410331.210	OFFICE SUPPLIES	$10.00
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52751	2300.000.018.420110.220	OFFICE SUPPLIES	$4.65
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52807	1000.000.005.410540.210	OFFICE SUPPLIES	$294.40
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52838	2160.000.034.460210.210	OFFICE SUPPLIES	$13.72
96249	12/09/2021	1050	GATEWAY OFFICE SUPPLY	52904	1000.000.005.410540.210	OFFICE SUPPLIES	$27.00
						Check Total:	$414.67
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	52925	1000.000.023.440110.210	OFFICE SUPPLIES	$87.05
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	52926	1000.000.028.450400.210	SLEEVE PROTECTORS	$9.95
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	52943	1000.000.001.410100.210	OFFICE SUPPLIES	$13.00
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	52993	1000.000.028.450400.210	OFFICE SUPPLIES	$88.70
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	53027	2180.000.038.410331.210	OFFICE SUPPLIES	$17.60
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	53135	1000.000.002.410341.210	OFFICE SUPPLIES	$12.90
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	53154	2285.000.902.450301.200	Correction tape	$5.00
96455	01/19/2022	1064	GATEWAY OFFICE SUPPLY	53159	1000.000.002.410341.210	OFFICE SUPPLIES-PRINTER INK	$234.00
						Check Total:	$468.20
96505	01/20/2022	1066	GATEWAY OFFICE SUPPLY	Dec-21-CC	1000.000.014.411600.210	Office supply	$118.99
						Check Total:	$118.99
96618	02/17/2022	1071	GATEWAY OFFICE SUPPLY	53181	1000.000.028.450400.210	GEN EXTENSION OFFICE & OPER SUPPLIES	$51.05
96618	02/17/2022	1071	GATEWAY OFFICE SUPPLY	53189	2180.000.038.410331.210	Correction tape	$20.00
96618	02/17/2022	1071	GATEWAY OFFICE SUPPLY	53204	2160.000.034.460210.210	Markers, note pad, corr tape	$9.60

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96618	02/17/2022	1071	GATEWAY OFFICE SUPPLY	53210	2300.000.019.420230.210	Wall planner	$36.70
96618	02/17/2022	1071	GATEWAY OFFICE SUPPLY	53226	2160.000.034.460210.210	Padfilio, misc supply	$37.65
96618	02/17/2022	1071	GATEWAY OFFICE SUPPLY	53240	1000.000.021.420800.210	Box 10x13	$11.90
96618	02/17/2022	1071	GATEWAY OFFICE SUPPLY	53358	1000.000.028.450400.210	Calendar	$15.00
96618	02/17/2022	1071	GATEWAY OFFICE SUPPLY	53364	2250.000.047.411010.210	PLANNING OFFICE SUPPLIES	$18.80
96618	02/17/2022	1071	GATEWAY OFFICE SUPPLY	53388	1000.000.021.420800.210	Notebooks, pens, legan pckts	$56.05
96618	02/17/2022	1071	GATEWAY OFFICE SUPPLY	53425	2260.008.911.440100.258	Stamp pads	$8.10
96618	02/17/2022	1071	GATEWAY OFFICE SUPPLY	53433	2260.008.911.440100.258	Labels	$9.00
96618	02/17/2022	1071	GATEWAY OFFICE SUPPLY	53449	2250.000.047.411010.210	PLANNING OFFICE SUPPLIES	$17.55
						Check Total:	$291.40
96671	02/17/2022	1073	GATEWAY OFFICE SUPPLY	Jan-22-CC	1000.000.096.410810.210	Office supply	$13.95
						Check Total:	$13.95
96784	03/17/2022	1083	GATEWAY OFFICE SUPPLY	53474	2110.000.029.430240.220	Case paper, tape	$58.85
96784	03/17/2022	1083	GATEWAY OFFICE SUPPLY	53541	1000.000.021.420800.210	Banker Boxes	$8.25
96784	03/17/2022	1083	GATEWAY OFFICE SUPPLY	53556	1000.000.001.410100.210	Office Supplies	$8.45
96784	03/17/2022	1083	GATEWAY OFFICE SUPPLY	53654	1000.000.016.411800.220	Copy paper	$100.00
96784	03/17/2022	1083	GATEWAY OFFICE SUPPLY	53672	1000.000.002.410341.210	Office Supplies	$178.35
96784	03/17/2022	1083	GATEWAY OFFICE SUPPLY	53679	2285.000.901.450301.200	RTAP Tape	$9.40
						Check Total:	$363.30
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53698	1000.000.023.440110.210	OFFICE SUPPLIES	$46.75
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53708	2360.000.056.460452.210	OFFICE SUPPLIES KAREN	$46.90
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53811	2110.000.029.430240.210	OFFICE SUPPLIES	$112.15
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53837	1000.000.010.410660.210	ELECTION SUPPLIES	$31.10
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53847	1000.000.023.440110.210	OFFICE SUPPLIES	$21.65
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53888	1000.000.023.440110.210	OFFICE SUPPLIES	$24.50
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53900	2300.000.018.420110.220	OFFICE SUPPLIES	$55.25
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53914	1000.000.002.410341.210	OFFICE SUPPLIES	$17.50
96936	04/13/2022	1092	GATEWAY OFFICE SUPPLY	53947	2110.000.029.430240.210	OFFICE SUPPLIES	$14.45
						Check Total:	$370.25
96991	04/14/2022	1093	GATEWAY OFFICE SUPPLY	Mar-22-CC	1000.000.022.440120.210	Supplies	$18.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$18.50
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	53981	1000.000.023.440110.210	OFFICE SUPPLIES	$24.10
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	53987	1000.000.083.410550.210	OFFICE SUPPLIES	$10.70
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	53994	1000.000.021.420800.210	OFFICE SUPPLIES	$11.30
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54006	1000.000.021.420800.210	OFFICE SUPPLIES	$36.50
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54158	5410.000.132.430820.210	AIR DUSTER CAN	$7.60
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54159	1000.000.010.410660.210	ELECTION SUPPLIES	$140.57
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54160	1000.000.003.410910.210	OFFICE SUPPLIES	$27.17
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54182	1000.000.021.420800.210	OFFICE SUPPLIES	$98.29
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54193	1000.000.004.410531.210	CALCULATOR TAPE	$17.43
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54206	2180.000.038.410331.210	OFFICE SUPPLIES	$30.03
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54257	2180.000.038.410331.210	OFFICE SUPPLIES	$19.96
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54273	2300.000.018.420110.220	OFFICE SUPPLIES	$95.97
97081	05/12/2022	1102	GATEWAY OFFICE SUPPLY	54304	1000.000.005.410540.210	ADDING MACHINE TAPE	$72.40
						Check Total:	$592.02
97227	06/09/2022	1111	GATEWAY OFFICE SUPPLY	54334	1000.000.028.450400.210	OFFICE SUPPLIES	$45.34
97227	06/09/2022	1111	GATEWAY OFFICE SUPPLY	54369	1000.000.022.440120.210	OFFICE SUPPLIES	$17.02
97227	06/09/2022	1111	GATEWAY OFFICE SUPPLY	54376	1000.000.021.420800.210	OFFICE SUPPLIES	$23.34
97227	06/09/2022	1111	GATEWAY OFFICE SUPPLY	54402	1000.000.010.410660.210	ELECTION SUPPLIES	$39.05
97227	06/09/2022	1111	GATEWAY OFFICE SUPPLY	54431	1000.000.004.410531.210	Various office supply	$55.84
97227	06/09/2022	1111	GATEWAY OFFICE SUPPLY	54448	1000.000.021.420800.210	OFFICE SUPPLIES	$86.90
97227	06/09/2022	1111	GATEWAY OFFICE SUPPLY	54497	1000.000.003.410910.210	ELECTION SUPPLIES	$18.20
97227	06/09/2022	1111	GATEWAY OFFICE SUPPLY	54508	1000.000.005.410540.210	A-Z FILE DIVIDERS	$4.97
						Check Total:	$290.66
97301	06/23/2022	1114	GATEWAY OFFICE SUPPLY	May-22-CC	1000.000.096.410810.210	Office supplies	$14.95
						Check Total:	$14.95
95405	07/01/2021		GBP ENTERPRISES LLC	V58269	2300.000.018.420110.530	LEASE AGREEMENT - JULY	$1,600.00
						Check Total:	$1,600.00
95648	08/19/2021	1011	GBP ENTERPRISES LLC	AUG21	2300.000.018.420110.530	LEASE AGREEMENT - AUG	$1,600.00
						Check Total:	$1,600.00
96061	10/28/2021	1033	GBP ENTERPRISES LLC	OCT21	2300.000.018.420110.530	LEASE AGREEMENT - OCT	$1,600.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96061	10/28/2021	1033	GBP ENTERPRISES LLC	SEP21	2300.000.018.420110.530	LEASE AGREEMENT – SEP	$1,600.00
						Check Total:	$3,200.00
96117	11/10/2021	1037	GBP ENTERPRISES LLC	NOV21	2300.000.018.420110.530	LEASE AGREEMENT – NOV	$1,600.00
						Check Total:	$1,600.00
96250	12/09/2021	1050	GBP ENTERPRISES LLC	DEC21	2300.000.018.420110.530	LEASE AGREEMENT – DEC	$1,600.00
						Check Total:	$1,600.00
96322	12/22/2021	1053	GBP ENTERPRISES LLC	JAN22	2300.000.018.420110.530	LEASE AGREEMENT – JAN	$1,600.00
						Check Total:	$1,600.00
96526	02/03/2022	1069	GBP ENTERPRISES LLC	FEB22	2300.000.018.420110.530	LEASE AGREEMENT – FEB	$1,600.00
						Check Total:	$1,600.00
96619	02/17/2022	1071	GBP ENTERPRISES LLC	02082022	2300.000.018.420110.340	666 gal propane rental unit E	$1,525.14
						Check Total:	$1,525.14
96689	03/03/2022	1077	GBP ENTERPRISES LLC	MAR22	2300.000.018.420110.530	LEASE AGREEMENT – MAR	$1,600.00
						Check Total:	$1,600.00
96868	03/31/2022	1085	GBP ENTERPRISES LLC	APR22	2300.000.018.420110.530	LEASE AGREEMENT – APR	$1,600.00
						Check Total:	$1,600.00
97016	04/27/2022	1096	GBP ENTERPRISES LLC	MAY22	2300.000.018.420110.530	LEASE AGREEMENT – MAY	$1,600.00
						Check Total:	$1,600.00
97166	05/26/2022	1107	GBP ENTERPRISES LLC	JUN22	2300.000.018.420110.530	LEASE AGREEMENT – JUN	$1,600.00
						Check Total:	$1,600.00
NCB	11/10/2021	1038	GENERAL DISTRIBUTING CO	0001047587	5410.000.132.430820.230	WIRE	$153.42
NCB	12/22/2021	1054	GENERAL DISTRIBUTING CO	0001067090	2110.000.029.430240.220	WELDING SUPPLIES	$509.13
NCB	10/29/2021	1034	GENERAL DISTRIBUTING CO	1022423	2110.000.029.430240.220	GAS TANK RENT	$27.90
NCB	10/29/2021	1034	GENERAL DISTRIBUTING CO	1033348	2110.000.029.430240.220	GAS TANK RENT	$27.90
NCB	10/29/2021	1034	GENERAL DISTRIBUTING CO	1034606	2110.000.029.430240.220	FINANCE CHARGE	$1.00
NCB	10/29/2021	1034	GENERAL DISTRIBUTING CO	1044014	2110.000.029.430240.220	GAS TANK RENT	$27.00
NCB	10/29/2021	1034	GENERAL DISTRIBUTING CO	1045097	2110.000.029.430240.220	FINANCE CHARGE	$1.00
NCB	11/10/2021	1038	GENERAL DISTRIBUTING CO	1049787	2110.000.029.430240.220	SAFETY EQUIP	$59.42
NCB	11/10/2021	1038	GENERAL DISTRIBUTING CO	1053944	2110.000.029.430240.220	TANKS	$27.90
NCB	12/09/2021	1051	GENERAL DISTRIBUTING CO	1063859	2110.000.029.430240.220	WELDING GAS	$27.00
NCB	01/06/2022	1061	GENERAL DISTRIBUTING CO	1067179	2110.000.029.430240.220	GAS	$181.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/06/2022	1061	GENERAL DISTRIBUTING CO	1069697	2110.000.029.430240.220	ARC ROD	$55.66
NCB	01/06/2022	1061	GENERAL DISTRIBUTING CO	1073748	2110.000.029.430240.220	GAS	$29.14
NCB	02/17/2022	1070	GENERAL DISTRIBUTING CO	1076275	2110.000.029.430240.220	Welding gas	$122.28
NCB	02/17/2022	1070	GENERAL DISTRIBUTING CO	1083832	2110.000.029.430240.220	Welding gas tank rent	$29.14
NCB	03/03/2022	1076	GENERAL DISTRIBUTING CO	1087282	5410.000.132.430820.230	Journeyman 540/510 w/Edge Reg	$799.99
NCB	04/15/2022	1091	GENERAL DISTRIBUTING CO	1094027	2110.000.029.430240.220	SUPPLIES	$26.32
NCB	04/15/2022	1091	GENERAL DISTRIBUTING CO	1105039	2110.000.029.430240.220	SUPPLIES	$29.14
NCB	04/15/2022	1091	GENERAL DISTRIBUTING CO	1106270	2110.000.029.430240.220	LATE CHARGE	$1.00
NCB	04/27/2022	1095	GENERAL DISTRIBUTING CO	1108002	2110.000.029.430240.220	OXYGEN	$157.72
NCB	05/12/2022	1101	GENERAL DISTRIBUTING CO	1109552	2110.000.029.430240.220	ACETYLENE	$346.90
NCB	06/24/2022	1115	GENERAL DISTRIBUTING CO	1111297	5410.000.132.430820.230	RETURN GENDCO WIRE	($133.98)
NCB	05/12/2022	1101	GENERAL DISTRIBUTING CO	1112262	2110.000.029.430240.220	WELDING	$248.29
NCB	06/24/2022	1115	GENERAL DISTRIBUTING CO	11124356	5410.000.132.430820.230	SERVICE AGREEMENT ANUAL	$125.00
NCB	05/12/2022	1101	GENERAL DISTRIBUTING CO	1115436	2110.000.029.430240.220	WELDING SUPPLIES	$42.30
NCB	05/27/2022	1106	GENERAL DISTRIBUTING CO	1121401	2110.000.029.430240.220	WELDING SUPPLIES	$139.71
NCB	05/27/2022	1106	GENERAL DISTRIBUTING CO	1121700	2110.000.029.430240.220	WELDING SUPPLIES	$270.84
NCB	06/10/2022	1110	GENERAL DISTRIBUTING CO	1125942	2110.000.029.430240.220	WELDING SUPPLIES	$43.71
NCB	06/30/2022	1130	GENERAL DISTRIBUTING CO	1128133	2110.000.029.430240.220	WELDING SUPPLIES	$131.72
NCB	06/30/2022	1125	GENERAL DISTRIBUTING CO	1131620	5410.000.132.430820.230	METAL CUTTING CHOP SAW	$549.00
NCB	06/30/2022	1130	GENERAL DISTRIBUTING CO	1137018	2110.000.029.430240.220	WELDING SUPPLIES	$42.30
NCB	08/06/2021	1008	GENERAL DISTRIBUTING CO	866378	2110.000.029.430240.220	ZIP WHEELS	$100.75
NCB	09/03/2021	1015	GENERAL DISTRIBUTING CO	872015-001	5410.000.132.430820.230	NOZZLE DIP. FIRM GEL	$4.29
NCB	02/03/2022	1068	GENERAL DISTRIBUTING CO	917701	5410.000.132.430820.230	Tip cleaner, wire, contact tip	$129.68
NCB	02/03/2022	1068	GENERAL DISTRIBUTING CO	919225	2110.000.029.430240.220	Welding gas	$286.77
NCB	04/27/2022	1095	GENERAL DISTRIBUTING CO	941454	2110.000.029.430240.220	WELDING SUPPLY	$413.72
NCB	04/27/2022	1095	GENERAL DISTRIBUTING CO	943086	5410.000.132.430820.230	GENDCO BRAND WIRE	$314.16
NCB	04/27/2022	1095	GENERAL DISTRIBUTING CO	943280	2110.000.029.430240.220	WELDING SUPPLY	$215.22
NCB	06/24/2022	1115	GENERAL DISTRIBUTING CO	955878-00	2110.000.029.430240.220	WELDING SUPPLIES	$221.02

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2022	1115	GENERAL DISTRIBUTING CO	960073-00	5410.000.132.430820.230	METAL CUTTING CHOP SAW	$549.00
						Check Total:	$6,333.57
96251	12/09/2021	1050	GEORGE W WATSON PHD	J J	2300.000.018.420110.350	New Hire Eval - D Jacobson	$1,150.00
						Check Total:	$1,150.00
96690	03/03/2022	1077	GEORGE W WATSON PHD	NN	2300.000.018.420110.350	New Hire Eval - ZS	$1,250.00
96690	03/03/2022	1077	GEORGE W WATSON PHD	NN	2300.000.018.420110.350	New Hire Eval - CS	$975.00
						Check Total:	$2,225.00
95577	08/05/2021	1009	GET R DONE	7.12.21	1000.000.012.411230.360	SNAKES TOILETS	$85.00
						Check Total:	$85.00
95649	08/19/2021	1011	GET R DONE	7.24.21	1000.000.012.411230.360	CLEANED GREASE TRAP AND DRAIN	$145.00
						Check Total:	$145.00
95724	09/02/2021	1016	GLAXOSMITHKLINE PHARMACEUTICALS	8253514571	1000.000.023.440110.222	BOOSTRIX T DAP	$741.58
						Check Total:	$741.58
95928	09/30/2021	1024	GLAXOSMITHKLINE PHARMACEUTICALS	8253561177	1000.000.023.440110.222	Flulaval vaccine	$9,326.48
						Check Total:	$9,326.48
96062	10/28/2021	1033	GLAXOSMITHKLINE PHARMACEUTICALS	8253588193	1000.000.023.440110.222	Flulaval vaccine X20	$3,391.45
						Check Total:	$3,391.45
96252	12/09/2021	1050	GLAXOSMITHKLINE PHARMACEUTICALS	8253613494	1000.000.023.440110.222	flulaval x10	$1,728.80
96252	12/09/2021	1050	GLAXOSMITHKLINE PHARMACEUTICALS	8253615766	1000.000.023.440110.222	flulaval x15	$2,543.59
						Check Total:	$4,272.39
96323	12/22/2021	1053	GLAXOSMITHKLINE PHARMACEUTICALS	8253626718	1000.000.023.440110.222	FLU VACCINES	$5,186.40
						Check Total:	$5,186.40
97459	06/30/2022	1126	GLAXOSMITHKLINE PHARMACEUTICALS	8253749087	1000.000.023.440110.222	VACCINES	$388.56
						Check Total:	$388.56
95702	08/19/2021	1013	GLOBAL EQUIPMENT COMPANY	Jul-21-CC	2360.000.056.460452.360	Crates for insect mitigation	$275.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95702	08/19/2021	1013	GOVERNMENT FINANCE OFFICERS ASSN	Jul-21-CC	1000.000.083.410550.333	Annual renewal fee	$190.00
						Check Total:	$465.69
97144	05/10/2022	1104	GOVERNMENT FINANCE OFFICERS ASSN	Apr-22-CC	1000.000.083.410550.333	Memberhsip renewal, GAAR subscription	$255.00
						Check Total:	$255.00
96527	02/03/2022	1069	GOVERNMENT FORMS AND SUPPLIES	331980	1000.000.010.410670.940	48 Starfire, 9 ADA starfire voting booths	$11,764.00
						Check Total:	$11,764.00
NCB	09/03/2021	1015	GRANICUS INC	143007	1000.000.001.410100.350	PEAK AGENDA	$16,044.68
NCB	06/30/2022	1125	GRANITE TECHNOLOGY SOLUTIONS	10200	2300.000.018.420110.350	CABLING - SHERIFF	$807.13
NCB	06/24/2022	1115	GRANITE TECHNOLOGY SOLUTIONS	10725	1000.000.001.410100.350	CABLING - EAST ROOM	$116.70
NCB	08/06/2021	1008	GRANITE TECHNOLOGY SOLUTIONS	5566	2180.000.038.410331.210	PLANTRONICS EHS CABLE	$75.00
NCB	08/20/2021	1012	GRANITE TECHNOLOGY SOLUTIONS	5569	2300.000.018.420110.220	EHS CABLE - SHERRIF	$75.00
NCB	10/01/2021	1025	GRANITE TECHNOLOGY SOLUTIONS	6005	1000.000.083.410550.210	SPECIAL CABLE FOR AP HEADSETS	$135.00
NCB	10/29/2021	1034	GRANITE TECHNOLOGY SOLUTIONS	6350	1000.000.097.410580.212	HEADSETS	$709.00
NCB	12/09/2021	1051	GRANITE TECHNOLOGY SOLUTIONS	6588	1000.000.000.132050.000	OFFICE SUPPORT - CITY	$219.00
NCB	12/09/2021	1051	GRANITE TECHNOLOGY SOLUTIONS	6588	1000.000.097.410580.350	OFFICE SUPPORT - COUNTY	$219.00
NCB	01/19/2022	1063	GRANITE TECHNOLOGY SOLUTIONS	7028	1000.000.097.410580.212	Misc charges	$1.04
NCB	02/03/2022	1068	GRANITE TECHNOLOGY SOLUTIONS	7149	2260.008.911.440100.242	Virtual meeting platform mthly chge	$16.99
NCB	01/19/2022	1063	GRANITE TECHNOLOGY SOLUTIONS	7294	1000.000.000.132050.000	On call charge	$105.00
NCB	01/19/2022	1063	GRANITE TECHNOLOGY SOLUTIONS	7294	1000.000.097.410580.212	On call charge	$105.00
NCB	02/03/2022	1068	GRANITE TECHNOLOGY SOLUTIONS	7644	1000.000.097.410580.212	Avaya Phones	$1,150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2021	1029	GRANITE TECHNOLOGY SOLUTIONS	8063	1000.000.000.132050.000	AFTER HOURS IT SUPPORT	$105.00
NCB	10/15/2021	1029	GRANITE TECHNOLOGY SOLUTIONS	8063	1000.000.097.410580.350	AFTER HOURS IT SUPPORT	$105.00
NCB	04/01/2022	1084	GRANITE TECHNOLOGY SOLUTIONS	8095	1000.000.000.132050.000	CITY SHARE PORT SCANS QRTLY	$55.00
NCB	04/01/2022	1084	GRANITE TECHNOLOGY SOLUTIONS	8095	1000.000.097.410580.111	PORT SCANS QRTLY	$55.00
NCB	08/20/2021	1012	GRANITE TECHNOLOGY SOLUTIONS	8292	1000.000.000.132050.000	AFTER HOURS IT – CITY	$157.50
NCB	08/20/2021	1012	GRANITE TECHNOLOGY SOLUTIONS	8292	1000.000.097.410580.350	AFTER HOURS IT – COUNTY	$157.50
NCB	09/03/2021	1015	GRANITE TECHNOLOGY SOLUTIONS	8348	1000.000.000.132050.000	QUARTERLY PORT SCANS – CITY	$50.00
NCB	09/03/2021	1015	GRANITE TECHNOLOGY SOLUTIONS	8348	1000.000.097.410580.350	QUARTERLY PORT SCANS – COUNTY	$50.00
NCB	03/17/2022	1080	GRANITE TECHNOLOGY SOLUTIONS	8456	2260.001.911.420600.350	DES CABELING	$86.25
NCB	03/17/2022	1080	GRANITE TECHNOLOGY SOLUTIONS	8457	1000.000.000.132050.000	CITY HALL FLOOR BOX CITY	$143.75
NCB	03/17/2022	1080	GRANITE TECHNOLOGY SOLUTIONS	8485	1000.000.000.132050.000	CABELING PARTS CITY	$158.55
NCB	10/01/2021	1025	GRANITE TECHNOLOGY SOLUTIONS	8569	2130.000.031.430243.350	PROFFESIONAL SERVICES	$1,468.00
NCB	12/22/2021	1054	GRANITE TECHNOLOGY SOLUTIONS	8658	2110.000.029.430240.350	REWIRE SHOP	$2,076.13
NCB	10/15/2021	1029	GRANITE TECHNOLOGY SOLUTIONS	8659	2300.000.018.420110.350	IT WORK SHERIFF	$808.89
NCB	10/15/2021	1029	GRANITE TECHNOLOGY SOLUTIONS	8772	1000.000.000.132050.000	AFTER HOURS IT – CITY	$157.50
NCB	10/15/2021	1029	GRANITE TECHNOLOGY SOLUTIONS	8772	1000.000.097.410580.350	AFTER HOURS IT – COUNTY	$157.50
NCB	11/10/2021	1038	GRANITE TECHNOLOGY SOLUTIONS	8919	1000.000.000.132050.000	city share	$155.00
NCB	11/10/2021	1038	GRANITE TECHNOLOGY SOLUTIONS	8919	1000.000.097.410580.212	after hours it	$155.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2022	1091	GRANITE TECHNOLOGY SOLUTIONS	9097	1000.000.097.410580.350	IT LABOR	$1,196.25
NCB	02/03/2022	1068	GRANITE TECHNOLOGY SOLUTIONS	9302	2360.000.056.460452.350	Cabling for top floor internet	$2,529.00
NCB	02/03/2022	1068	GRANITE TECHNOLOGY SOLUTIONS	9303	1000.000.097.410580.300	Service Call	$28.75
NCB	05/12/2022	1101	GRANITE TECHNOLOGY SOLUTIONS	9504	2300.000.018.420110.350	CABLING - SHERRIF	$185.23
						Check Total:	$29,819.34
95909	09/16/2021		GRANITE TECHNOLOGY SOLUTIONS	inv_8557	1000.000.000.132050.000	city share	$157.50
95909	09/16/2021		GRANITE TECHNOLOGY SOLUTIONS	inv_8557	1000.000.097.410580.350	GEN IT PROFESSIONAL SERVICES	$157.50
						Check Total:	$315.00
95578	08/05/2021	1009	GRAYBEALS ALL SERVICE	98291	2160.000.034.460210.350	GAS LEAK & CAPPING SOURCE OF LEAK	$116.50
						Check Total:	$116.50
95725	09/02/2021	1016	GRAYBEALS ALL SERVICE	97969	2110.000.029.430240.220	ROAD SHOP	$460.02
						Check Total:	$460.02
96039	10/14/2021	1030	GRAYBEALS ALL SERVICE	Sep-21-CC	2360.000.056.460452.360	Heating Plumbing Air Conditioning	$269.00
						Check Total:	$269.00
95579	08/05/2021	1009	GREATAMERICA FINANCIAL SERVICES CORP	7.21.21	2180.000.038.410331.530	COPIER RENT	$402.15
						Check Total:	$402.15
95726	09/02/2021	1016	GREATAMERICA FINANCIAL SERVICES CORP	29938659	2180.000.038.410331.350	COPIER MAINT	$16.07
95726	09/02/2021	1016	GREATAMERICA FINANCIAL SERVICES CORP	29938659	2180.000.038.410331.530	COPIER RENT	$396.20
						Check Total:	$412.27
95929	09/30/2021	1024	GREATAMERICA FINANCIAL SERVICES CORP	30121517	2180.000.038.410331.350	COPIER MAINT	$9.27
95929	09/30/2021	1024	GREATAMERICA FINANCIAL SERVICES CORP	30121517	2180.000.038.410331.530	COPIER RENT	$396.20
						Check Total:	$405.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
96063	10/28/2021	1033	GREATAMERICA FINANCIAL SERVICES CORP	30321453	2180.000.038.410331.350	COPIER MAINT		$21.68
96063	10/28/2021	1033	GREATAMERICA FINANCIAL SERVICES CORP	30321453	2180.000.038.410331.530	COPIER RENT		$396.20
							Check Total:	$417.88
96253	12/09/2021	1050	GREATAMERICA FINANCIAL SERVICES CORP	30515964	2180.000.038.410331.350	COPIER MAINT		$23.89
96253	12/09/2021	1050	GREATAMERICA FINANCIAL SERVICES CORP	30515964	2180.000.038.410331.530	COPIER RENT		$396.20
							Check Total:	$420.09
96383	01/06/2022	1060	GREATAMERICA FINANCIAL SERVICES CORP	30707711	2180.000.038.410331.350	COPIER MAINT		$11.48
96383	01/06/2022	1060	GREATAMERICA FINANCIAL SERVICES CORP	30707711	2180.000.038.410331.530	COPIER RENT		$396.20
							Check Total:	$407.68
96620	02/17/2022	1071	GREATAMERICA FINANCIAL SERVICES CORP	30902211	2180.000.038.410331.530	Copier rent		$403.34
							Check Total:	$403.34
96785	03/17/2022	1083	GREATAMERICA FINANCIAL SERVICES CORP	31096047	2180.000.038.410331.350	Copier Rent		$10.46
96785	03/17/2022	1083	GREATAMERICA FINANCIAL SERVICES CORP	31096047	2180.000.038.410331.530	Copier rent		$396.20
							Check Total:	$406.66
96869	03/31/2022	1085	GREATAMERICA FINANCIAL SERVICES CORP	31282558	2180.000.038.410331.350	Copier Rent		$25.67
96869	03/31/2022	1085	GREATAMERICA FINANCIAL SERVICES CORP	31282558	2180.000.038.410331.530	Copier rent		$396.20
							Check Total:	$421.87
97017	04/27/2022	1096	GREATAMERICA FINANCIAL SERVICES CORP	31484565	2180.000.038.410331.350	Copier Rent		$53.68
97017	04/27/2022	1096	GREATAMERICA FINANCIAL SERVICES CORP	31484565	2180.000.038.410331.530	Copier rent		$396.20
							Check Total:	$449.88
97228	06/09/2022	1111	GREATAMERICA FINANCIAL SERVICES CORP	31682115	2180.000.038.410331.350	Copier Rent		$10.71
97228	06/09/2022	1111	GREATAMERICA FINANCIAL SERVICES CORP	31682115	2180.000.038.410331.530	Copier rent		$405.82
							Check Total:	$416.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97460	06/30/2022	1126	GREATAMERICA FINANCIAL SERVICES CORP	31869435	2180.000.038.410331.350	COPIER MAINT	$20.30
97460	06/30/2022	1126	GREATAMERICA FINANCIAL SERVICES CORP	31869435	2180.000.038.410331.530	COPIER RENT	$496.66
						Check Total:	$516.96
96324	12/22/2021	1053	GREG COLEMAN	DEC21	2900.000.093.420590.220	REIMBURSEMENT FOR SAFETY SUPPLIES	$59.96
						Check Total:	$59.96
NCB	06/30/2022	1128	GROUND CONTROL SYSTEMS INC	Q07283	2900.000.911.410580.350	Sat Hotspot Svc	$7,933.80
						Check Total:	$7,933.80
95987	10/14/2021	1028	GUYS GLASS INC	15483-D	1000.000.000.132050.000	CITY SHARE	$81.40
95987	10/14/2021	1028	GUYS GLASS INC	15483-D	1000.000.012.411230.360	DOOR CLOSER ON REAR	$138.60
						Check Total:	$220.00
96039	10/14/2021	1030	GUYS GLASS INC	Sep-21-CC	2160.000.034.460210.350	Replacement window womens showerhouse	$55.00
						Check Total:	$55.00
96064	10/28/2021	1033	GUYS GLASS INC	15497-D	1000.000.000.132050.000	CITY SHARE	$38.11
96064	10/28/2021	1033	GUYS GLASS INC	15497-D	1000.000.012.411230.360	REPAIRS ON REAR DOOR	$64.89
96064	10/28/2021	1033	GUYS GLASS INC	15515-D	1000.000.000.132050.000	CITY SHARE	$33.30
96064	10/28/2021	1033	GUYS GLASS INC	15515-D	1000.000.012.411230.360	REPAIRED SCREENS	$56.70
						Check Total:	$193.00
95727	09/02/2021	1016	HALLIN & ASSOCIATES PLLC	AUG21	2110.000.029.430240.350	BANNOCK TRAIL RESEARCH	$3,665.75
						Check Total:	$3,665.75
95988	10/14/2021	1028	HALLIN & ASSOCIATES PLLC	10062021	2250.000.047.411010.350	INVESTIGATION FOR ELLISON SUB EXEMP	$600.00
						Check Total:	$600.00
96039	10/14/2021	1030	HAMPTON INN	Sep-21-CC	2300.000.018.420110.370	Travel Jason H	$725.25
						Check Total:	$725.25
96505	01/20/2022	1066	HAMPTON INN	Dec-21-CC	2110.000.029.430240.370	Lodging expense pick truck up	$204.27
						Check Total:	$204.27
97018	04/27/2022	1096	HANSERS SALVAGE CO	LIV2296	2300.000.019.420230.361	INS CLAIM #APPA34035718	$500.00

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97018	04/27/2022	1096	HANSERS SALVAGE CO	LIV3034	2300.000.018.420110.350	1990 FORD F150 IMPOUND	$500.00
						Check Total:	$1,000.00
96671	02/17/2022	1073	HARBOR FREIGHT TOOLS	Jan-22-CC	2110.000.029.430240.220	Tool for shop	$656.30
						Check Total:	$656.30
96737	03/18/2022	1082	Harvey Yane	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$74.01
						Check Total:	$74.01
95536	07/22/2021	1005	HEAD FENCING	221	2110.000.029.430240.350	OHAIR LANE DEPOT	$140.00
						Check Total:	$140.00
96738	03/18/2022	1082	Heather Dixon	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
96739	03/18/2022	1082	Heather Miller	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$29.55
						Check Total:	$29.55
96215	11/23/2021	1043	HELENA INDEPENDENT RECORD	Oct-21-CC	2285.002.911.450301.900	Legal ads transit facility	$818.00
						Check Total:	$818.00
95580	08/05/2021	1009	HENRY HARRISON	HH 152	2360.000.056.460452.330	360 PHOTOGRAPHY FOR	$100.00
						Check Total:	$100.00
97144	05/10/2022	1104	HERITAGE INN	Apr-22-CC	2110.000.029.430240.370	Lodging for training Cory T	$317.04
						Check Total:	$317.04
96254	12/09/2021	1050	HEWLETT-PACKARD FINANCIAL SERVICES	510022201	2300.000.018.420110.533	GETACS LEASE	$26,967.00
						Check Total:	$26,967.00
96528	02/03/2022	1069	HILDA FLICK	Jan-22	1000.000.021.420800.394	Zeigler inquest	$35.08
						Check Total:	$35.08
95702	08/19/2021	1013	HOLIDAY INN	Jul-21-CC	2975.000.902.440100.370	Conference lodging Alex Baukus	$598.92
95702	08/19/2021	1013	HOLIDAY INN	Jul-21-CC	2975.000.902.440100.370	Conference lodging Ryan Trzcinski	$371.20
						Check Total:	$970.12
96039	10/14/2021	1030	HOLIDAY INN	Sep-21-CC	2250.000.047.411010.380	MAP conference Lawson M and Mike I	$977.52
						Check Total:	$977.52

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96505	01/20/2022	1066	HOLIDAY INN	Dec-21-CC	2110.000.029.430240.370	Lodging expense pick truck up	$110.90
						Check Total:	$110.90
96991	04/14/2022	1093	HOLIDAY INN	Mar-22-CC	2300.000.018.420110.370	Lodging training J Luther	$113.63
						Check Total:	$113.63
97144	05/10/2022	1104	HOLIDAY INN	Apr-22-CC	1000.000.005.410540.370	Legislative workshop	$226.48
97144	05/10/2022	1104	HOLIDAY INN	Apr-22-CC	1000.000.142.411040.370	Lodging for training Steven J	$107.68
97144	05/10/2022	1104	HOLIDAY INN	Apr-22-CC	2300.000.018.420110.370	Lodging training Joseph L	$528.40
97144	05/10/2022	1104	HOLIDAY INN	Apr-22-CC	2300.000.018.420110.370	Lodging FTO training Joseph L	$458.52
						Check Total:	$1,321.08
97301	06/23/2022	1114	HOLIDAY INN	May-22-CC	2300.000.018.420110.370	Holiday Inn - Refund overcharge	($568.15)
						Check Total:	($568.15)
95702	08/19/2021	1013	HOME DEPOT	Jul-21-CC	4030.000.034.460220.930	Tarps for tent	$361.00
						Check Total:	$361.00
96039	10/14/2021	1030	HOME DEPOT	Sep-21-CC	2300.000.018.420110.220	Quantum storage systems	$103.18
96039	10/14/2021	1030	HOME DEPOT	Sep-21-CC	4011.000.029.430230.940	Mag chloride tank	$1,739.00
96039	10/14/2021	1030	HOME DEPOT	Sep-21-CC	4011.000.029.430230.940	Mag chloride tank	$1,739.00
						Check Total:	$3,581.18
96359	12/22/2021	1055	HOME DEPOT	Nov-21-CC	1000.000.012.411230.220	Humidifier District Ct	$119.00
						Check Total:	$119.00
97301	06/23/2022	1114	HOME DEPOT	May-22-CC	1000.000.028.450400.210	Storage tote 27 gal, leaf blower	$254.76
						Check Total:	$254.76
97425	06/30/2022	1124	HOME DEPOT	Jun-22-CC	2160.000.034.460210.220	Home Supply Warehouse Stores	$953.64
						Check Total:	$953.64
95930	09/30/2021	1024	HOMEFIRE PRODUCTIONS INC	20496	2260.001.911.420600.213	Covid-19 video updates	$800.00
						Check Total:	$800.00
96325	12/22/2021	1053	HOMEFIRE PRODUCTIONS INC	20498	2260.008.911.440100.229	Covid-19 video updates	$1,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,000.00
97461	06/30/2022	1126	HOMEFIRE PRODUCTIONS INC	20503	2260.000.020.420600.350	350 FY2022 FEMA FLOOD	$100.00
97461	06/30/2022	1126	HOMEFIRE PRODUCTIONS INC	20503	2260.008.911.440100.350	Covid-19 video updates	$2,900.00
						Check Total:	$3,000.00
95650	08/19/2021	1011	HORIZON AUTO PARTS	080685	2110.000.029.430240.220	BELT	$42.99
95650	08/19/2021	1011	HORIZON AUTO PARTS	20619	2110.000.029.430240.220	VBELT	$65.34
95650	08/19/2021	1011	HORIZON AUTO PARTS	259560	2110.000.029.430240.220	VBELT	$37.82
95650	08/19/2021	1011	HORIZON AUTO PARTS	6-019-1	2110.000.029.430240.220	BLADE	$20.12
95650	08/19/2021	1011	HORIZON AUTO PARTS	912816	2840.000.175.431100.230	FRONT TURN SIGNAL	$5.49
95650	08/19/2021	1011	HORIZON AUTO PARTS	913512	5410.000.132.430820.230	WRENCH SETY REFUSE	$61.99
95650	08/19/2021	1011	HORIZON AUTO PARTS	913875	2110.000.029.430240.220	WIPER BLADES	$49.90
95650	08/19/2021	1011	HORIZON AUTO PARTS	914038	2300.000.018.420110.360	1701	$15.15
95650	08/19/2021	1011	HORIZON AUTO PARTS	915048	2382.000.018.420740.230	command/comms trailer generator	$8.97
						Check Total:	$307.77
95859	09/16/2021	1021	HORIZON AUTO PARTS	915167	5410.000.132.430820.230	BREAKER BAR	$36.99
95859	09/16/2021	1021	HORIZON AUTO PARTS	915258	2300.000.018.420110.360	TRUCK 1701	$51.82
95859	09/16/2021	1021	HORIZON AUTO PARTS	915362	2300.000.018.420110.232	18-02	$51.82
95859	09/16/2021	1021	HORIZON AUTO PARTS	915848	2140.000.032.431100.230	SPRAYER WINTERIZING SUPPLIES	$86.69
95859	09/16/2021	1021	HORIZON AUTO PARTS	915852	5410.000.132.430820.230	misc fluids supplies	$32.65
95859	09/16/2021	1021	HORIZON AUTO PARTS	915911	2110.000.029.430240.220	GREASE & ANTIFREEZE	$146.64
95859	09/16/2021	1021	HORIZON AUTO PARTS	915988	2300.000.018.420110.360	BFLUID - 4915 - 1901	$4.29
95859	09/16/2021	1021	HORIZON AUTO PARTS	916264	2110.000.029.430240.220	529	$71.97
95859	09/16/2021	1021	HORIZON AUTO PARTS	916539	5410.000.132.430820.230	weld supplies	$11.69
95859	09/16/2021	1021	HORIZON AUTO PARTS	917194	2840.000.175.431100.230	WINTERIZING SUPPLIES	$82.21
95859	09/16/2021	1021	HORIZON AUTO PARTS	917695	5410.000.132.430820.230	ELECT CONNECTION	$43.67
95859	09/16/2021	1021	HORIZON AUTO PARTS	917887	2110.000.029.430240.220	412	$35.99
						Check Total:	$656.43
95905	09/16/2021	1023	HORIZON AUTO PARTS	Aug-21-CC	2360.000.056.460452.360	Battery for old museum truck	$118.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$118.67
95989	10/14/2021	1028	HORIZON AUTO PARTS	917930	5410.000.132.430820.230	GREASE CAN/REFUSE CONTAINERS	$25.81
95989	10/14/2021	1028	HORIZON AUTO PARTS	918590	5410.000.132.430820.230	LED LIGHT	$130.13
95989	10/14/2021	1028	HORIZON AUTO PARTS	918713	2110.000.029.430240.220	HOSE SHOP	($71.97)
95989	10/14/2021	1028	HORIZON AUTO PARTS	919276	2110.000.029.430240.220	PARTS FOR EQUIPMENT	$38.58
95989	10/14/2021	1028	HORIZON AUTO PARTS	920047	2300.000.018.420110.360	14-01	$26.99
95989	10/14/2021	1028	HORIZON AUTO PARTS	920222	5410.000.132.430820.230	BACK UP LIGHTS RIO 704	$125.67
95989	10/14/2021	1028	HORIZON AUTO PARTS	920230	2110.000.029.430240.220	PARTS FOR EQUIPMENT	$25.44
						Check Total:	$300.65
96118	11/10/2021	1037	HORIZON AUTO PARTS	920967	2300.000.018.420110.232	BATTERY	$159.47
96118	11/10/2021	1037	HORIZON AUTO PARTS	920974	5410.000.132.430820.230	WIRE BRUSHES CONTAINER REPAIR	$53.84
96118	11/10/2021	1037	HORIZON AUTO PARTS	921057	5410.000.132.430820.230	OXY TANK TORCHES	$58.83
96118	11/10/2021	1037	HORIZON AUTO PARTS	921780	5410.000.132.430820.220	BATTERY	$54.70
96118	11/10/2021	1037	HORIZON AUTO PARTS	921935	2110.000.029.430240.220	PRI WIRE	$79.00
96118	11/10/2021	1037	HORIZON AUTO PARTS	922485	2300.000.018.420110.360	18-03	$6.68
96118	11/10/2021	1037	HORIZON AUTO PARTS	922901	2110.000.029.430240.220	PLUG SOCKET	$21.58
						Check Total:	$434.10
96255	12/09/2021	1050	HORIZON AUTO PARTS	923576	2300.000.018.420110.232	20-01	$4.29
96255	12/09/2021	1050	HORIZON AUTO PARTS	923734	5410.000.132.430820.230	OXY ACET CONTAINER REPAIRS	$201.34
96255	12/09/2021	1050	HORIZON AUTO PARTS	923827	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$4.29
96255	12/09/2021	1050	HORIZON AUTO PARTS	925172	2300.000.018.420110.232	49-16	$54.70
96255	12/09/2021	1050	HORIZON AUTO PARTS	925424	2110.000.029.430240.220	LAMP FOR TRUCK	$19.79
						Check Total:	$284.41
96456	01/19/2022	1064	HORIZON AUTO PARTS	925672	2110.000.029.430240.220	TOOL	$3.49
96456	01/19/2022	1064	HORIZON AUTO PARTS	925996	2110.000.029.430240.220	SHOP PARTS	$42.74
96456	01/19/2022	1064	HORIZON AUTO PARTS	926445	2110.000.029.430240.220	SHOP PARTS	$33.93
96456	01/19/2022	1064	HORIZON AUTO PARTS	926575	2110.000.029.430240.220	Nitrile gloves	$54.00

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96456	01/19/2022	1064	HORIZON AUTO PARTS	926955	2110.000.029.430240.220	HEADLIGHT BULB	$54.98
96456	01/19/2022	1064	HORIZON AUTO PARTS	926992	2110.000.029.430240.220	Electrical connector	$17.36
96456	01/19/2022	1064	HORIZON AUTO PARTS	927055	2110.000.029.430240.220	CONNECTOR	$17.36
96456	01/19/2022	1064	HORIZON AUTO PARTS	927119	2110.000.029.430240.220	LIGHT BULBS	$2.19
96456	01/19/2022	1064	HORIZON AUTO PARTS	927204	2285.003.901.450301.360	WIPER BLADES	$19.98
96456	01/19/2022	1064	HORIZON AUTO PARTS	927216	2110.000.029.430240.220	CAPSULES	$54.98
96456	01/19/2022	1064	HORIZON AUTO PARTS	927410	2285.000.903.450301.360	HEAD LIGHT REPLACEMENT	$18.99
96456	01/19/2022	1064	HORIZON AUTO PARTS	927533	2285.000.903.450301.360	Turn signal bulb	$1.84
96456	01/19/2022	1064	HORIZON AUTO PARTS	927732	5410.000.132.430820.210	PAPER TOWELS	$33.33
96456	01/19/2022	1064	HORIZON AUTO PARTS	927816	2110.000.029.430240.220	Fuse, toggles, wire #519	$83.37
96456	01/19/2022	1064	HORIZON AUTO PARTS	927887	2300.000.018.420110.360	Battery 14-01	$126.96
						Check Total:	$565.50
96621	02/17/2022	1071	HORIZON AUTO PARTS	928205	2285.000.903.450301.360	Headlight bulb	$18.99
96621	02/17/2022	1071	HORIZON AUTO PARTS	92833	2110.000.029.430240.220	Pri wire	$109.00
96621	02/17/2022	1071	HORIZON AUTO PARTS	929105	2285.000.903.450301.360	WR01, WR02 orange antifreeze	$9.68
96621	02/17/2022	1071	HORIZON AUTO PARTS	929546	2110.000.029.430240.220	Lights #413	$77.36
96621	02/17/2022	1071	HORIZON AUTO PARTS	929680	2110.000.029.430240.220	Switch	$22.04
96621	02/17/2022	1071	HORIZON AUTO PARTS	929790	2900.000.147.411800.350	Retainer clips	$46.76
96621	02/17/2022	1071	HORIZON AUTO PARTS	929904	2110.000.029.430240.220	Nitrile disposable gloves	$126.83
96621	02/17/2022	1071	HORIZON AUTO PARTS	930212	2110.000.029.430240.220	Air filter	$107.99
96621	02/17/2022	1071	HORIZON AUTO PARTS	930241	2110.000.029.430240.220	Air filter	$111.59
						Check Total:	$630.24
96786	03/17/2022	1083	HORIZON AUTO PARTS	930664	2110.000.029.430240.220	Lamp	$21.59
96786	03/17/2022	1083	HORIZON AUTO PARTS	930665	2110.000.029.430240.220	Alarm	$28.92
96786	03/17/2022	1083	HORIZON AUTO PARTS	930712	2110.000.029.430240.220	Alarm x 3	$86.76
96786	03/17/2022	1083	HORIZON AUTO PARTS	930718	2110.000.029.430240.220	Retainers	$13.36
96786	03/17/2022	1083	HORIZON AUTO PARTS	931017	2110.000.029.430240.220	Heater hose	$8.97
96786	03/17/2022	1083	HORIZON AUTO PARTS	931101	2110.000.029.430240.220	Toggle led grn	$21.98
96786	03/17/2022	1083	HORIZON AUTO PARTS	931235	5410.000.132.430820.230	Oxygen	$62.36
96786	03/17/2022	1083	HORIZON AUTO PARTS	931494	5410.000.132.430820.230	Supplies	$103.47

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96786	03/17/2022	1083	HORIZON AUTO PARTS	931512	2110.000.029.430240.220	Tools	$44.61
96786	03/17/2022	1083	HORIZON AUTO PARTS	931529	5410.000.132.430820.230	Grease Fittings	$3.38
96786	03/17/2022	1083	HORIZON AUTO PARTS	931663	2110.000.029.430240.220	Tie down	$14.77
96786	03/17/2022	1083	HORIZON AUTO PARTS	931674	2110.000.029.430240.220	Gloves	$38.58
96786	03/17/2022	1083	HORIZON AUTO PARTS	932305	2285.000.903.450301.360	SQUEEGEE	$13.76
96786	03/17/2022	1083	HORIZON AUTO PARTS	932386	5410.000.132.430820.230	Battery for Chico Backhoe	$285.86
96786	03/17/2022	1083	HORIZON AUTO PARTS	932431	5410.000.132.430820.230	ALT for 1Ton GMC & Core	$162.99
96786	03/17/2022	1083	HORIZON AUTO PARTS	932515	2110.000.029.430240.220	FAB LOOM	$20.28
96786	03/17/2022	1083	HORIZON AUTO PARTS	932535	5410.000.132.430820.230	ALT for 1Ton GMC & Core	($59.50)
						Check Total:	$872.14
96937	04/13/2022	1092	HORIZON AUTO PARTS	932744	2110.000.029.430240.220	Lamp	$62.74
96937	04/13/2022	1092	HORIZON AUTO PARTS	932757	2300.000.018.420110.232	Battery #4911	$104.39
96937	04/13/2022	1092	HORIZON AUTO PARTS	932796	2110.000.029.430240.220	Lamp	$12.56
96937	04/13/2022	1092	HORIZON AUTO PARTS	932825	2300.000.018.420110.232	Battery 21-02	$136.47
96937	04/13/2022	1092	HORIZON AUTO PARTS	932908	2110.000.029.430240.220	PARTS	$7.52
96937	04/13/2022	1092	HORIZON AUTO PARTS	933249	2110.000.029.430240.220	LOOM	$69.00
96937	04/13/2022	1092	HORIZON AUTO PARTS	933251	2110.000.029.430240.220	Pig Tail	$89.08
96937	04/13/2022	1092	HORIZON AUTO PARTS	933729	2110.000.029.430240.220	PRI THREE STRAND WIRE	$109.00
96937	04/13/2022	1092	HORIZON AUTO PARTS	933922	2110.000.029.430240.220	OIL CAP	$4.76
96937	04/13/2022	1092	HORIZON AUTO PARTS	934131	2110.000.029.430240.220	PARTS	$107.48
96937	04/13/2022	1092	HORIZON AUTO PARTS	934223.	2110.000.029.430240.220	AIR FILTER	$71.99
96937	04/13/2022	1092	HORIZON AUTO PARTS	934268	2285.000.903.450301.360	SPARE LIGHTS	$26.68
96937	04/13/2022	1092	HORIZON AUTO PARTS	934380	2110.000.029.430240.220	FLOOR DRY	$86.03
96937	04/13/2022	1092	HORIZON AUTO PARTS	934895	2110.000.029.430240.220	PARTS	$44.47
96937	04/13/2022	1092	HORIZON AUTO PARTS	934897	2110.000.029.430240.220	PARTS	$177.42
96937	04/13/2022	1092	HORIZON AUTO PARTS	935033	2110.000.029.430240.220	PARTS	$37.79
96937	04/13/2022	1092	HORIZON AUTO PARTS	935034	2110.000.029.430240.220	PARTS	$75.58
						Check Total:	$1,222.96
97082	05/12/2022	1102	HORIZON AUTO PARTS	935172	2110.000.029.430240.220	CORE CREDIT	($37.03)
97082	05/12/2022	1102	HORIZON AUTO PARTS	935412	2140.000.032.431100.220	GAS CAP FOR TRUCK	$8.36
97082	05/12/2022	1102	HORIZON AUTO PARTS	935606	2110.000.029.430240.220	GLADHAND	$104.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97082	05/12/2022	1102	HORIZON AUTO PARTS	936126	2110.000.029.430240.220	RATCHET	$28.66
97082	05/12/2022	1102	HORIZON AUTO PARTS	936157	2110.000.029.430240.220	BATT/CABLE CONNERTOR	$36.49
97082	05/12/2022	1102	HORIZON AUTO PARTS	936168	2110.000.029.430240.220	CONNERTOR	$12.25
97082	05/12/2022	1102	HORIZON AUTO PARTS	936202	2110.000.029.430240.220	LOOM/BUTT CONNECTOR	$29.79
97082	05/12/2022	1102	HORIZON AUTO PARTS	936238	2110.000.029.430240.220	BULK BATTERY CABLE	$39.80
97082	05/12/2022	1102	HORIZON AUTO PARTS	936239	5410.000.132.430820.230	welding & cutting supplies	$213.42
97082	05/12/2022	1102	HORIZON AUTO PARTS	936297	2110.000.029.430240.220	BUTT CONNECTOR	$37.16
97082	05/12/2022	1102	HORIZON AUTO PARTS	936331	2110.000.029.430240.220	LOOM	$8.72
97082	05/12/2022	1102	HORIZON AUTO PARTS	936468	2110.000.029.430240.220	ALTERNATOR	$70.84
97082	05/12/2022	1102	HORIZON AUTO PARTS	936470	2110.000.029.430240.220	CORE DEPOSIT	($11.00)
97082	05/12/2022	1102	HORIZON AUTO PARTS	936510	2110.000.029.430240.220	TOGGLE	$25.39
97082	05/12/2022	1102	HORIZON AUTO PARTS	936583	2140.000.032.431100.230	LED INSTALL PARTS	$31.52
97082	05/12/2022	1102	HORIZON AUTO PARTS	936605	2110.000.029.430240.220	JUN BLOK	$37.79
97082	05/12/2022	1102	HORIZON AUTO PARTS	936777	2140.000.032.431100.230	CLEANING BRUSH FOR SPRAYERS	$4.99
97082	05/12/2022	1102	HORIZON AUTO PARTS	936783	2110.000.029.430240.220	OIL	$31.98
97082	05/12/2022	1102	HORIZON AUTO PARTS	936894	2110.000.029.430240.220	ALTERNATOR	$463.49
97082	05/12/2022	1102	HORIZON AUTO PARTS	937078	5410.000.132.430820.230	REPLACEMENT CAP TRUCK	$9.88
97082	05/12/2022	1102	HORIZON AUTO PARTS	937417	5410.000.132.430820.230	REFUSE SUPPORT VEHICLE PARTS	$32.00
97082	05/12/2022	1102	HORIZON AUTO PARTS	963778	2110.000.029.430240.220	WHEEL CYL	$21.58
						Check Total:	$1,200.79
97229	06/09/2022	1111	HORIZON AUTO PARTS	937633	5410.000.132.430820.220	FLUIDS, BATTERY	$39.17
97229	06/09/2022	1111	HORIZON AUTO PARTS	937793	2110.000.029.430240.220	AIR FILTER	$76.49
97229	06/09/2022	1111	HORIZON AUTO PARTS	937797	2110.000.029.430240.220	AIR FILTER	$46.79
97229	06/09/2022	1111	HORIZON AUTO PARTS	938031	2110.000.029.430240.220	SEAT COVER	$25.99
97229	06/09/2022	1111	HORIZON AUTO PARTS	938238	2840.000.175.431100.360	BATTERY FOR SPRAY TRUCK	$139.18
97229	06/09/2022	1111	HORIZON AUTO PARTS	938454	2840.000.175.431100.230	OIL & HITCH PIN	$42.80
97229	06/09/2022	1111	HORIZON AUTO PARTS	938616	2840.000.175.431100.230	HITCH FOR SPRAY TRUCK	$40.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97229	06/09/2022	1111	HORIZON AUTO PARTS	939079	2110.000.029.430240.220	FUEL FILTER	$75.59
97229	06/09/2022	1111	HORIZON AUTO PARTS	939181	2110.000.029.430240.220	AIR HOSE	$35.96
97229	06/09/2022	1111	HORIZON AUTO PARTS	939187	2300.000.018.420110.232	WASHER FLUID	$4.29
97229	06/09/2022	1111	HORIZON AUTO PARTS	939200	2110.000.029.430240.220	FILTERS	$231.71
97229	06/09/2022	1111	HORIZON AUTO PARTS	939319	2110.000.029.430240.220	GLOVES	$79.96
97229	06/09/2022	1111	HORIZON AUTO PARTS	939463	2110.000.029.430240.220	OIL WRENCH	$92.25
97229	06/09/2022	1111	HORIZON AUTO PARTS	939465	2110.000.029.430240.220	BUCKET	$10.98
97229	06/09/2022	1111	HORIZON AUTO PARTS	939718	5410.000.132.430820.230	GRINDING WHEELS	$14.98
97229	06/09/2022	1111	HORIZON AUTO PARTS	940061	2140.000.032.431100.220	OIL SPRAY PUMPS	$56.94
						Check Total:	$1,013.96
97462	06/30/2022	1126	HORIZON AUTO PARTS	940361	2110.000.029.430240.220	ARGON	$152.02
97462	06/30/2022	1126	HORIZON AUTO PARTS	940579	5410.000.132.430820.230	replacement lights	$30.48
97462	06/30/2022	1126	HORIZON AUTO PARTS	940903	2200.000.045.440700.230	BATTERY FOR MOSQUITO TRUCK	$111.67
97462	06/30/2022	1126	HORIZON AUTO PARTS	940939	5410.000.132.430820.230	REPAIR REFUSE SUPPORT VEHICLE	$23.67
97462	06/30/2022	1126	HORIZON AUTO PARTS	941234	2110.000.029.430240.220	WRENCH	$32.37
97462	06/30/2022	1126	HORIZON AUTO PARTS	941374	2140.000.032.431100.230	LIGHT FOR SPRAY TRUCK	$6.93
97462	06/30/2022	1126	HORIZON AUTO PARTS	941448	2110.000.029.430240.220	STROBE	$99.90
97462	06/30/2022	1126	HORIZON AUTO PARTS	941545	2110.000.029.430240.220	STROBE	$172.79
97462	06/30/2022	1126	HORIZON AUTO PARTS	942245	2110.000.029.430240.220	FUEL TREATMENT	$25.98
97462	06/30/2022	1126	HORIZON AUTO PARTS	942282	2110.000.029.430240.220	PARTS BODY	$21.60
97462	06/30/2022	1126	HORIZON AUTO PARTS	942287	2110.000.029.430240.220	PARTS BODY	$50.84
97462	06/30/2022	1126	HORIZON AUTO PARTS	942290	2110.000.029.430240.220	FUEL TREATMENT	$19.34
97462	06/30/2022	1126	HORIZON AUTO PARTS	942717	2110.000.029.430240.220	BREAKS FOR 409	$834.18
						Check Total:	$1,581.77
97553	06/30/2022	1129	HORIZON AUTO PARTS	940787	5410.000.132.430820.230	ARGON CO2	$164.82
97553	06/30/2022	1129	HORIZON AUTO PARTS	942722	2110.000.029.430240.220	OIL FILTERS	$44.09
97553	06/30/2022	1129	HORIZON AUTO PARTS	942784	2110.000.029.430240.220	POWER SERVICE DIESEL	$147.48
97553	06/30/2022	1129	HORIZON AUTO PARTS	942795	2110.000.029.430240.220	DISC PAD	$94.49
						Check Total:	$450.88

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96938	04/13/2022	1092	HOTSY WYMONT	20485	5410.000.132.430820.220	HOSE REEL	$574.00
						Check Total:	$574.00
95651	08/19/2021	1011	HOUSE OF CLEAN	604411355	2110.000.029.430240.350	TISSUES/TP/TOWELS	$143.04
						Check Total:	$143.04
95860	09/16/2021	1021	HOUSE OF CLEAN	300000641067	1000.000.000.132050.000	CITY SHARE	$35.63
95860	09/16/2021	1021	HOUSE OF CLEAN	300000641067	1000.000.012.411230.220	TP DISPENSERS	$60.67
95860	09/16/2021	1021	HOUSE OF CLEAN	604445297	2170.000.162.430310.210	AIRPORT BATHROOM	$63.48
						Check Total:	$159.78
97019	04/27/2022	1096	HOUSE OF CLEAN	604656309	1000.000.000.132050.000	CITY SHARE	$30.50
97019	04/27/2022	1096	HOUSE OF CLEAN	604656309	1000.000.012.411230.220	SUPPLIES	$51.92
						Check Total:	$82.42
96457	01/19/2022	1064	HP, INC.	5011232021	2300.000.018.420110.533	2 B360 Office dock	$577.02
96457	01/19/2022	1064	HP, INC.	5012082027	2300.000.018.420110.533	1 B360 Office dock	$288.51
						Check Total:	$865.53
97664	06/30/2022	1131	HP, INC.	9015868314	2300.000.018.420110.533	GETAC VGPS UTILITY WIN 10	$693.84
97664	06/30/2022	1131	HP, INC.	9015872717	2300.000.018.420110.533	GETAC V GPS UTILITY WIN10	$561.68
97664	06/30/2022	1131	HP, INC.	9016306896	2300.000.018.420110.533	GETAC B360 OFFICE DOCK	$301.93
						Check Total:	$1,557.45
95728	09/02/2021	1016	HUNTER MICHELBRINK	AUG21	2170.000.162.430310.350	BOARD MEETINGS AUG	$35.00
95728	09/02/2021	1016	HUNTER MICHELBRINK	AUG21	2170.000.162.430310.370	MILEAGE TO MTG	$55.10
						Check Total:	$90.10
96326	12/22/2021	1053	HUNTER MICHELBRINK	SEP-OCT21	2170.000.162.430310.350	BOARD MEETINGS SEP	$35.00
96326	12/22/2021	1053	HUNTER MICHELBRINK	SEP-OCT21	2170.000.162.430310.350	BOARD MEETING OCT	$35.00
96326	12/22/2021	1053	HUNTER MICHELBRINK	SEP-OCT21	2170.000.162.430310.370	MILEAGE TO MTG	$55.10
96326	12/22/2021	1053	HUNTER MICHELBRINK	SEP-OCT21	2170.000.162.430310.370	MILEAGE TO MTG	$55.10
						Check Total:	$180.20
96691	03/03/2022	1077	HUNTER MICHELBRINK	NOV,JAN,FEB	2170.000.162.430310.350	BOARD MEETINGS NOV,JAN,FEB	$105.00
96691	03/03/2022	1077	HUNTER MICHELBRINK	NOV,JAN,FEB	2170.000.162.430310.370	MILEAGE TO MTG	$170.22
						Check Total:	$275.22
97463	06/30/2022	1126	HUNTER MICHELBRINK	MAR-JUNE22	2170.000.162.430310.350	5 BOARD MEETINGS	$175.00
97463	06/30/2022	1126	HUNTER MICHELBRINK	MAR-JUNE22	2170.000.162.430310.370	MILEAGE TO MTG	$275.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$450.50
96327	12/22/2021	1053	HVACGUY	SS-437769061	2360.000.056.460452.360	HVAC DISGN LABOR	$612.50
						Check Total:	$612.50
97083	05/12/2022	1102	IAN ANDERSON	Marfuta-5	1000.000.011.411110.350	Marfuta trial witness	$69.50
						Check Total:	$69.50
97167	05/26/2022	1107	IAN PARKER	Marfuta-8	1000.000.011.411110.350	Marfuta trial witness	$53.50
						Check Total:	$53.50
96529	02/03/2022	1069	IBS, INC	776242	2110.000.029.430240.220	Drill bits	$312.95
						Check Total:	$312.95
96787	03/17/2022	1083	IBS, INC	778217-1	2110.000.029.430240.220	SHOP SUPPLIES	$141.20
96787	03/17/2022	1083	IBS, INC	779568-1	2110.000.029.430240.220	SHOP SUPPLIES	$1,300.35
						Check Total:	$1,441.55
96870	03/31/2022	1085	IBS, INC	781328-0	2110.000.029.430240.220	SHOP SUPPLIES	$364.98
						Check Total:	$364.98
96905	04/06/2022		IBS, INC	FEB22	2110.000.029.430240.220	ROAD OPERATING SUPPLIES	$249.62
96905	04/06/2022		IBS, INC	FEB22	2110.000.029.430240.220	ROAD OPERATING SUPPLIES	$120.55
96905	04/06/2022		IBS, INC	FEB22	2110.000.029.430240.220	ROAD OPERATING SUPPLIES	$613.11
						Check Total:	$983.28
96939	04/13/2022	1092	IBS, INC	779568-2	2110.000.029.430240.220	PAINT	$76.26
96939	04/13/2022	1092	IBS, INC	780818-1	2110.000.029.430240.220	TOOLS ELECTRICAL	$892.02
96939	04/13/2022	1092	IBS, INC	780818-2	2110.000.029.430240.220	TUBING CALIPER SET	$423.58
96939	04/13/2022	1092	IBS, INC	781328-1	2110.000.029.430240.220	BOLTS	$452.22
						Check Total:	$1,844.08
97020	04/27/2022	1096	IBS, INC	780818-3	2110.000.029.430240.220	SHOP SUPPLIES	$193.29
97020	04/27/2022	1096	IBS, INC	783298-1	2110.000.029.430240.220	SHOP SUPPLIES	$650.34
						Check Total:	$843.63
97168	05/26/2022	1107	IBS, INC	783298-2	2110.000.029.430240.220	SHOP SUPPLIES	$285.18
						Check Total:	$285.18
97230	06/09/2022	1111	IBS, INC	781328-0C	2110.000.029.430240.220	SHOP SUPPLIES	($364.98)
97230	06/09/2022	1111	IBS, INC	785986-1	2110.000.029.430240.220	SHOP TOOLS	$557.64
						Check Total:	$192.66
97313	06/23/2022	1116	IBS, INC	783298-3	2110.000.029.430240.220	CONNECTIONS	$34.27

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97313	06/23/2022	1116	IBS, INC	786319-1	2110.000.029.430240.220	vest	$136.79
97313	06/23/2022	1116	IBS, INC	788201-1	2110.001.029.430240.350	350 FY2022 FEMA FLOOD EOC	$168.86
						Check Total:	$339.92
97665	06/30/2022	1131	IBS, INC	779670-1	2110.000.029.430240.220	PRYBAR	$71.24
						Check Total:	$71.24
95537	07/22/2021	1005	IDENTISYS INC	527135	2300.000.019.420182.200	cwp card printer	$719.00
						Check Total:	$719.00
96256	12/09/2021	1050	IDENTISYS INC	551001	2300.000.019.420182.200	DURAGAURD	$102.10
						Check Total:	$102.10
96328	12/22/2021	1053	IDENTISYS INC	547650	2300.000.019.420182.200	CONCEALED CARRY	$4,885.00
96328	12/22/2021	1053	IDENTISYS INC	552276	2300.000.019.420182.200	COLOR RIBBON	$345.10
						Check Total:	$5,230.10
96940	04/13/2022	1092	IDENTISYS INC	564471	2300.000.019.420182.200	COLOR RIBBON	$381.68
						Check Total:	$381.68
97417	06/27/2022		IDENTISYS INC	574531	2300.000.019.420182.220	CONCEALED WEAPONS	$744.00
						Check Total:	$744.00
95581	08/05/2021	1009	INDUSTRIAL COMM & ELEC OF BOZEMAN	32827	2110.000.029.430240.360	ANTENNA, COAX, MILEAGE	$490.00
						Check Total:	$490.00
95861	09/16/2021	1021	INDUSTRIAL COMM & ELEC OF BOZEMAN	32822	2110.000.029.430240.220	RADIO REPAIR	$166.50
						Check Total:	$166.50
95931	09/30/2021	1024	INDUSTRIAL COMM & ELEC OF BOZEMAN	23126	2850.000.099.420750.351	NEW UPS MYERS SITE	$2,038.00
95931	09/30/2021	1024	INDUSTRIAL COMM & ELEC OF BOZEMAN	40852	2850.000.099.420750.360	RADIOS DOWN	$119.00
						Check Total:	$2,157.00
95990	10/14/2021	1028	INDUSTRIAL COMM & ELEC OF BOZEMAN	23241	2927.001.020.420750.940	SV COMMUNICATION CENTER EQUIP.	$90,583.20
						Check Total:	$90,583.20
96119	11/10/2021	1037	INDUSTRIAL COMM & ELEC OF BOZEMAN	33016	2110.000.029.430240.360	RADIO IN RENTAL GRADER	$717.25
						Check Total:	$717.25

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96458	01/19/2022	1064	INDUSTRIAL COMM & ELEC OF BOZEMAN	33117	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$48.00
96458	01/19/2022	1064	INDUSTRIAL COMM & ELEC OF BOZEMAN	33122	2110.000.029.430240.360	Install radio #519	$189.50
						Check Total:	$237.50
96622	02/17/2022	1071	INDUSTRIAL COMM & ELEC OF BOZEMAN	23241-2	2927.001.020.420750.940	2nd installment - 30% of invoice	$68,139.90
						Check Total:	$68,139.90
96692	03/03/2022	1077	INDUSTRIAL COMM & ELEC OF BOZEMAN	33070	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$116.25
						Check Total:	$116.25
96788	03/17/2022	1083	INDUSTRIAL COMM & ELEC OF BOZEMAN	332041	2110.000.029.430240.360	Install radio Semi Tractor	$547.25
96788	03/17/2022	1083	INDUSTRIAL COMM & ELEC OF BOZEMAN	33206	5410.000.132.430820.220	Repair & Install Radio Refuse	$1,410.75
96788	03/17/2022	1083	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293513	5410.000.132.430820.220	VHF Mobile Radio	$845.63
						Check Total:	$2,803.63
96871	03/31/2022	1085	INDUSTRIAL COMM & ELEC OF BOZEMAN	31354	2300.000.018.420110.310	Repair SN 578LJV0316 & 518CJV0315	$933.00
96871	03/31/2022	1085	INDUSTRIAL COMM & ELEC OF BOZEMAN	33205	2300.000.018.420110.310	REPAIR DODGE 2500 17-04	$387.50
						Check Total:	$1,320.50
97021	04/27/2022	1096	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293484	2110.000.029.430240.350	MOBILE RADIOS FOR	$3,724.00
						Check Total:	$3,724.00
97231	06/09/2022	1111	INDUSTRIAL COMM & ELEC OF BOZEMAN	33371	2110.000.029.430240.220	RADIO INSTALL	$915.25
						Check Total:	$915.25
97464	06/30/2022	1126	INDUSTRIAL COMM & ELEC OF BOZEMAN	33432	2110.000.029.430240.220	RADIO PARTS	$360.00
						Check Total:	$360.00
97554	06/30/2022	1129	INDUSTRIAL COMM & ELEC OF BOZEMAN	33351	2300.000.018.420110.310	RADIO INSTALL	$436.00

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97554	06/30/2022	1129	INDUSTRIAL COMM & ELEC OF BOZEMAN	MWLINK	2927.001.020.420750.940	SV Microwave Equipmt	$8,270.76
						Check Total:	$8,706.76
96459	01/19/2022	1064	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	23345	2850.000.099.420750.360	UPS Tripp Lite	$2,109.00
						Check Total:	$2,109.00
96530	02/03/2022	1069	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	33163	2110.000.029.430240.360	Radio install-uninstall	$347.50
						Check Total:	$347.50
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	000716	1000.000.000.132050.000	CITY SHARE	$48.76
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	000716	1000.000.012.411230.360	MATTS, MICRO TOWELS	$83.03
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	00109	1000.000.011.411110.350	RUG REPLACEMENT	$22.84
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	00316	5410.000.132.430820.226	COVERALLS	$18.20
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	00319	2110.000.029.430240.350	COVERALLS	$106.78
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	00680	1000.000.028.450400.359	RUG SERVICE	$30.70
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	00717	2300.000.019.420230.360	LAUNDRY SHERIFF	$35.01
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	01244	1000.000.011.411110.350	RUG SERVICE	$22.84
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	01460	5410.000.132.430820.226	COVERALLS	$18.20
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	01463	2110.000.029.430240.350	COVERALLS	$106.78
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	01858	1000.000.000.132050.000	CITY SHARE	$43.64
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	01858	1000.000.012.411230.360	MATTS MICRO TOWELS	$74.30
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	01859	2300.000.019.420230.360	LAUNDRY JAIL	$29.62
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	69643	1000.000.000.132050.000	CITY SHARE	$4.28
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	69643	1000.000.012.411230.220	MATTS AND TOWELS	$81.20
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	69644	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$36.19
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	70557	5410.000.132.430820.226	JACKET COVERALL	$17.76
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	70560	2110.000.029.430240.350	TOWEL / COVERALL	$106.64
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	70982	1000.000.028.450400.359	RUG SERVICES	$29.96
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	71016	1000.000.000.132050.000	CITY SHARE	$5.39
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	71016	1000.000.012.411230.220	MATTS AND TOWELS	$96.83

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NCB	08/20/2021	1012	INDUSTRIAL TOWEL	71017	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$31.60
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	71955	5410.000.132.430820.226	COVERALLS AND LAUNDRY	$17.76
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	71959	2110.000.029.430240.350	coveralls and landry	$109.62
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	72417	1000.000.000.132050.000	city share	$5.39
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	72417	1000.000.012.411230.220	matts and towels	$83.30
NCB	08/20/2021	1012	INDUSTRIAL TOWEL	72418	2300.000.019.420230.360	TOWELS AND LAUNDRY	$35.21
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73350	5410.000.132.430820.220	LAUNDRY AND COVERALLS	$17.76
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73353	2110.000.029.430240.350	COVERALLS AND LAUNDRY	$106.64
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73762	1000.000.028.450400.359	MONTHLY RUG SERVICE	$29.96
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73795	1000.000.000.132050.000	CITY SHARE	$13.65
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73795	1000.000.012.411230.360	MATTS, MICRO TOWELS	$23.25
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73796	1000.000.000.132050.000	CITY SHARE	$37.82
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73796	1000.000.012.411230.360	MATTS, MICRO TOWELS	$64.40
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	73797	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$25.47
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	74741	5410.000.132.430820.220	LAUNDRY AND COVERALLS	$17.76
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	74745	2110.000.029.430240.350	COVERALLS AND LAUNDRY	$94.31
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	75201	1000.000.000.132050.000	CITY SHARE	$46.51
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	75201	1000.000.012.411230.360	MATTS, MICRO TOWEL	$79.20
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	75202	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$38.15
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	76111	5410.000.132.430820.226	COVERALLS, LAUNDRY	$17.76
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	76114	2110.000.029.430240.350	COVERALLS, LAUNDRY	$94.31
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	76560	1000.000.000.132050.000	CITY SHARE	$47.58
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	76560	1000.000.012.411230.360	MATTS, MICRO TOWELS	$81.01
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	76561	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$30.62
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	77497	5410.000.132.430820.226	LAUNDRY AND COVERALLS	$17.76

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NCB	10/15/2021	1029	INDUSTRIAL TOWEL	77501	2110.000.029.430240.350	COVERALLS, TOWELS, LAUNDRY	$99.24
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	77953	1000.000.000.132050.000	CITY SHARE	$42.57
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	77953	1000.000.012.411230.360	MATTS AND MICRO FIBER TOWELS	$72.49
NCB	10/15/2021	1029	INDUSTRIAL TOWEL	77954	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$34.96
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	78859	5410.000.132.430820.226	LAUNDRY AND COVERALLS	$17.76
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	78862	2110.000.029.430240.350	COVERALLS AND LAUNDRY	$99.24
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	79232	1000.000.028.450400.359	OFFICE RUGS	$29.96
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	79264	1000.000.000.132050.000	CITY SHARE	$47.97
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	79264	1000.000.012.411230.360	MATTS AND TOWELS	$81.68
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	79265	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$30.13
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	80073	5410.000.132.430820.226	LAUNDRY AND COVERALLS	$17.76
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	80077	2110.000.029.430240.350	COVERALLS AND LAUNDRY	$99.24
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	80479	1000.000.000.132050.000	CITY SHARE	$43.56
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	80479	1000.000.012.411230.360	MATTS AND TOWELS	$74.17
NCB	11/10/2021	1038	INDUSTRIAL TOWEL	80480	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$33.25
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	81239	5410.000.132.430820.226	LAUNDRY AND COVERALLS	$17.76
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	81243	2110.000.029.430240.350	COVERALLS AND LAUNDRY	$99.24
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	81596	1000.000.028.450400.359	OFFICE RUG SERVICES	$29.96
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	81630	1000.000.000.132050.000	CITY SHARE	$47.58
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	81630	1000.000.012.411230.360	MATTS AND TOWELS	$81.01
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	81631	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$30.37
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	82422	5410.000.132.430820.226	LAUNDRY	$17.76
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	82430	2110.000.029.430240.350	COVERALLS AND LAUNDRY	$99.24
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	82817	1000.000.000.132050.000	CITY SHARE	$42.77

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NCB	12/09/2021	1051	INDUSTRIAL TOWEL	82817	1000.000.012.411230.360	MATTS AND TOWELS	$72.83
NCB	12/09/2021	1051	INDUSTRIAL TOWEL	82818	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$32.02
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	83604	5410.000.132.430820.226	LAUNDRY	$17.76
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	83611	2110.000.029.430240.350	COVERALLS AND LAUNDRY	$99.24
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	83960	1000.000.028.450400.359	RUG SERVICES	$30.70
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	83994	1000.000.000.132050.000	CITY SHARE	$48.76
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	83994	1000.000.012.411230.360	MATTS AND TOWELS	$83.03
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	83995	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$29.37
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	84791	5410.000.132.430820.226	LAUNDRY	$17.76
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	84799	2110.000.029.430240.350	COVERALLS	$102.22
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	85187	1000.000.000.132050.000	CITY SHARE	$44.44
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	85187	1000.000.012.411230.360	MATTS AND TOWELS	$75.68
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	85188	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$42.64
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	85949	5410.000.132.430820.226	LAUNDRY	$17.76
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	85956	2110.000.029.430240.350	Coveralls	$99.24
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	86297	1000.000.028.450400.359	Rug service	$30.70
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	86333	1000.000.000.132050.000	Towels and mats	$48.76
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	86333	1000.000.012.411230.360	Towels and mats	$83.03
NCB	01/19/2022	1063	INDUSTRIAL TOWEL	86334	2300.000.019.420230.360	Mop, towels, laundry bag	$31.33
NCB	02/17/2022	1070	INDUSTRIAL TOWEL	87118	5410.000.132.430820.226	Coveralls	$18.20
NCB	02/17/2022	1070	INDUSTRIAL TOWEL	87126	2110.000.029.430240.350	Coveralls	$101.72
NCB	02/17/2022	1070	INDUSTRIAL TOWEL	87527	1000.000.000.132050.000	Towels and mats	$43.64
NCB	02/17/2022	1070	INDUSTRIAL TOWEL	87527	1000.000.012.411230.220	Towels and mats	$74.30
NCB	02/17/2022	1070	INDUSTRIAL TOWEL	87528	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$29.37
NCB	02/17/2022	1070	INDUSTRIAL TOWEL	88127	1000.000.011.411110.350	Rugs	$22.84
NCB	02/17/2022	1070	INDUSTRIAL TOWEL	88305	5410.000.132.430820.226	Coveralls	$18.20

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NCB	02/17/2022	1070	INDUSTRIAL TOWEL	88312	2110.000.029.430240.350	Coveralls	$101.72
NCB	02/17/2022	1070	INDUSTRIAL TOWEL	88673	1000.000.028.450400.359	Office rugs	$30.70
NCB	02/17/2022	1070	INDUSTRIAL TOWEL	88710	1000.000.000.132050.000	Mats and towels	$50.58
NCB	02/17/2022	1070	INDUSTRIAL TOWEL	88710	1000.000.012.411230.360	Mats and towels	$86.12
NCB	02/17/2022	1070	INDUSTRIAL TOWEL	88711	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$28.79
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	89307	1000.000.011.411110.350	OFFICE RUGGS ATTY	$22.84
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	89497	5410.000.132.430820.226	Coveralls	$18.20
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	89507	2110.000.029.430240.350	Coveralls	$101.72
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	89912	1000.000.000.132050.000	City Share	$43.64
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	89912	1000.000.012.411230.360	Towels & Matts	$74.30
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	89913	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$29.62
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	90495	1000.000.011.411110.350	Office Rugs Attorney's Office	$22.84
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	90686	5410.000.132.430820.226	Coveralls	$18.20
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	90695	2110.000.029.430240.350	Coveralls	$18.20
NCB	04/01/2022	1084	INDUSTRIAL TOWEL	90695C	2110.000.029.430240.350	Coveralls	$79.52
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	91061	1000.000.028.450400.359	Rug Service for Yard	$30.70
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	91097	1000.000.000.132050.000	City Share	$48.76
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	91097	1000.000.012.411230.360	Matts & Towels	$83.03
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	91098	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	$29.62
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	91679	1000.000.011.411110.350	MATTS	$22.84
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	91887	5410.000.132.430820.226	Coveralls	$18.20
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	91897	2110.000.029.430240.350	Coveralls	$104.25
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	92294	2300.000.019.420230.360	JAIL LAUNDRY	$32.56
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	92870	1000.000.011.411110.350	MATTS	$22.84
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	93064	5410.000.132.430820.226	Coveralls	$18.20
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	93073	2110.000.029.430240.350	Coveralls	$106.78

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NCB	04/15/2022	1091	INDUSTRIAL TOWEL	93427	1000.000.028.450400.359	RUGS OFFICE	$30.70
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	93463	1000.000.000.132050.000	CITY SHARE	$48.76
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	93463	1000.000.012.411230.360	MATTS MICRO TOWELS	$83.03
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	93464	2300.000.019.420230.360	JAIL LAUNDRY	$29.62
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	94050	1000.000.011.411110.350	MATTS	$22.84
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	94256	5410.000.132.430820.226	COVERALLS	$18.20
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	94266	2110.000.029.430240.350	Coveralls	$106.78
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	94665	1000.000.000.132050.000	CITY SHARE	$43.64
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	94665	1000.000.012.411230.360	MATTS MICRO TOWELS	$74.30
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	94666	2300.000.019.420230.360	JAIL LAUNDRY	$31.58
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95249	1000.000.011.411110.350	MATTS	$22.84
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95444	5410.000.132.430820.226	COVERALLS	$18.20
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95453	2110.000.029.430240.350	Coveralls	$109.83
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95816	1000.000.028.450400.359	MATTS	$30.70
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95852	1000.000.000.132050.000	CITY SHARE	$48.76
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95852	1000.000.012.411230.360	MATTS & TOWELS	$83.03
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	95853	2300.000.019.420230.360	JAIL LAUNDRY	$29.62
NCB	05/12/2022	1101	INDUSTRIAL TOWEL	96449	1000.000.011.411110.350	MATTS	$22.84
NCB	06/10/2022	1110	INDUSTRIAL TOWEL	96660	5410.000.132.430820.226	LAUNDRY	$18.20
NCB	06/10/2022	1110	INDUSTRIAL TOWEL	96670	2110.000.029.430240.350	COVERALLS	$112.89
NCB	06/24/2022	1115	INDUSTRIAL TOWEL	97069	1000.000.000.132050.000	CITY SHARE	$43.64
NCB	06/24/2022	1115	INDUSTRIAL TOWEL	97069	1000.000.012.411230.360	MATTS MICRO TOWELS	$74.30
NCB	06/10/2022	1110	INDUSTRIAL TOWEL	97070	2300.000.019.420230.360	LAUNDRY	$18.84
NCB	06/10/2022	1110	INDUSTRIAL TOWEL	97889	5410.000.132.430820.226	LAUNDRY	$18.20
NCB	06/10/2022	1110	INDUSTRIAL TOWEL	97891	2110.000.029.430240.350	COVERALLS	$106.78
NCB	06/10/2022	1110	INDUSTRIAL TOWEL	98252	1000.000.028.450400.359	MATTS	$30.70
NCB	06/24/2022	1115	INDUSTRIAL TOWEL	98288	1000.000.000.132050.000	CITY SHARE	$48.76
NCB	06/24/2022	1115	INDUSTRIAL TOWEL	98288	1000.000.012.411230.360	MATTS MICRO TOWELS	$83.03
NCB	06/10/2022	1110	INDUSTRIAL TOWEL	98289	2300.000.019.420230.360	LAUNDRY JAIL	$32.07
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	99092	5410.000.132.430820.226	COVERALLS	$18.20

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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	06/30/2022	1125	INDUSTRIAL TOWEL	99096	2110.000.029.430240.350	COVERALLS	$106.78
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	99505	1000.000.000.132050.000	CITY SHARE	$43.64
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	99505	1000.000.012.411230.360	MATTS MICRO TOWELS	$74.30
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	99506	2300.000.019.420230.360	jail laundry	$34.27
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	C7522	1000.000.012.411230.360	CREDIT	($7.50)
NCB	09/16/2021	1022	INDUSTRIAL TOWEL	S76144	2110.000.029.430240.350	COVERALLS, LAUNDRY	$14.59
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	S87330	1000.000.011.411110.350	OFFICE RUGGS ATTY	$22.84
NCB	03/17/2022	1080	INDUSTRIAL TOWEL	S90909	2110.000.029.430240.350	Coveralls	$15.82
NCB	04/01/2022	1084	INDUSTRIAL TOWEL	S90909C	2110.000.029.430240.350	Coveralls	$0.04
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	S91884	2110.000.029.430240.350	Coveralls	$9.37
NCB	06/30/2022	1125	INDUSTRIAL TOWEL	S99611	1000.000.028.450400.359	TABLECLOTHS FOR EVENT	$47.00
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	V54195	1000.000.000.132050.000	CITY SHARE	$43.84
NCB	04/15/2022	1091	INDUSTRIAL TOWEL	V54195	1000.000.012.411230.360	MATTS MICRO TOWELS	$74.64
						Check Total:	$7,976.24
95991	10/14/2021	1028	INSIDE THE TAPE	DIT TRAINING	2300.000.018.420110.380	493 – DEATH INVESTIGATION COURSE	$250.00
						Check Total:	$250.00
95538	07/22/2021	1005	INSTY PRINTS	10940	2285.000.902.450301.200	100 THANK YOU CARDS AND ENVELOPES	$111.22
95538	07/22/2021	1005	INSTY PRINTS	10992	2285.000.902.450301.200	NAME BADGE NEW	$20.37
95538	07/22/2021	1005	INSTY PRINTS	11021	1000.000.002.410341.321	court froms	$817.51
						Check Total:	$949.10
95582	08/05/2021	1009	INSTY PRINTS	10666	2300.000.000.202100.000	COLOR COPY PAPER	$49.95
95582	08/05/2021	1009	INSTY PRINTS	11113	2180.000.038.410331.210	CRACK AND PEEL LABELS	$192.65
						Check Total:	$242.60
95652	08/19/2021	1011	INSTY PRINTS	11015	2360.000.056.460452.330	WALKING TOUR POSTER	$60.69
95652	08/19/2021	1011	INSTY PRINTS	11015	2360.000.056.460452.330	CREDIT	($6.07)
95652	08/19/2021	1011	INSTY PRINTS	11227	2950.000.152.420143.210	DUITF POSTERS	$6.83
						Check Total:	$61.45
95729	09/02/2021	1016	INSTY PRINTS	11310	1000.000.022.440120.210	ENVELOPES	$150.00
						Check Total:	$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95862	09/16/2021	1021	INSTY PRINTS	11067	1000.000.005.410540.320	MVD WINDOW ENVELOPES	$214.49
95862	09/16/2021	1021	INSTY PRINTS	11215	2285.000.902.450301.200	COPPIES PASSENGER COUNT FORMS	$36.60
95862	09/16/2021	1021	INSTY PRINTS	11219	2285.000.902.450301.200	600 WALLET BUS SCHED	$194.99
95862	09/16/2021	1021	INSTY PRINTS	11357	2260.005.911.365020.000	MASK POSTERS	$85.00
						Check Total:	$531.08
95932	09/30/2021	1024	INSTY PRINTS	11423	2285.000.902.450301.200	NEW EMPLOYEE	$17.58
						Check Total:	$17.58
95992	10/14/2021	1028	INSTY PRINTS	11455	2260.005.911.420600.213	DUITF POSTERS	$68.00
95992	10/14/2021	1028	INSTY PRINTS	11460	2260.005.911.420600.213	MASK POSTERS	$85.00
						Check Total:	$153.00
96065	10/28/2021	1033	INSTY PRINTS	11354	2360.000.056.460452.320	GIVE A HOOT	$9.00
96065	10/28/2021	1033	INSTY PRINTS	11558	2285.000.902.450301.200	NAME BADGE NEW	$20.37
96065	10/28/2021	1033	INSTY PRINTS	11588	2285.003.901.450301.320	RTAP – SAT BUS SCHEDULE	$90.00
96065	10/28/2021	1033	INSTY PRINTS	11638	2360.000.056.460452.330	PROMOTIONAL POSTERS	$10.92
96065	10/28/2021	1033	INSTY PRINTS	11667	2285.003.901.450301.320	RTAP – SAT BROCHURE INSERTS	$111.77
						Check Total:	$242.06
96120	11/10/2021	1037	INSTY PRINTS	11642	2978.000.023.440110.330	RX/DRUG TAKEBACK FLYER	$15.50
96120	11/10/2021	1037	INSTY PRINTS	11652	2300.000.018.420110.220	BUSINESS CARDS	$49.95
96120	11/10/2021	1037	INSTY PRINTS	11674	2300.000.018.420110.220	BUSINESS CARDS– DYKSTRA	$49.95
96120	11/10/2021	1037	INSTY PRINTS	11683	2285.003.901.450301.320	RTAP SATURDAY BROCHURE INSERTS	$167.64
96120	11/10/2021	1037	INSTY PRINTS	11742	1000.000.023.440110.210	FIEVET NAME BADGE	$27.50
						Check Total:	$310.54
96182	11/23/2021	1041	INSTY PRINTS	11716	2285.000.902.450301.200	WRT SEAT BELT REQ SIGNS	$130.00
96182	11/23/2021	1041	INSTY PRINTS	11733	2260.008.911.440100.229	VAX CHECK IN FORMS	$11.75
96182	11/23/2021	1041	INSTY PRINTS	11736	2285.003.901.450301.320	RTAP MEDICAL/DENTAL FLYERS	$48.77
96182	11/23/2021	1041	INSTY PRINTS	11764	2260.008.911.440100.229	VAX HEECK IN FORMS	$11.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96182	11/23/2021	1041	INSTY PRINTS	11768	2300.000.018.420110.220	PCSO EVIDENCE RECOVERY LOG	$96.38
96182	11/23/2021	1041	INSTY PRINTS	11769	2285.000.902.450301.200	EMPLOYEE SUB ABUSE	$25.90
						Check Total:	$324.55
96215	11/23/2021	1043	INSTY PRINTS	Oct-21-CC	2110.000.029.430240.210	Vehicle inspection pads	$350.51
						Check Total:	$350.51
96329	12/22/2021	1053	INSTY PRINTS	11813	2260.008.911.440100.229	VAX HEECK IN FORMS	$9.00
96329	12/22/2021	1053	INSTY PRINTS	11854	1000.000.002.410341.321	PRINTED ENVELOPES	$144.46
96329	12/22/2021	1053	INSTY PRINTS	11886	2300.000.018.420110.220	BUSINESS CARD D.	$49.95
96329	12/22/2021	1053	INSTY PRINTS	11959	2300.000.018.420110.220	VEHICLE REPORT FILE	$180.38
						Check Total:	$383.79
96384	01/06/2022	1060	INSTY PRINTS	12057	2281.000.117.450300.220	2022 Calendars for riders	$121.45
96384	01/06/2022	1060	INSTY PRINTS	12091	2285.003.901.450301.320	RTAP BUS FLYER HANDOUT	$39.00
						Check Total:	$160.45
96531	02/03/2022	1069	INSTY PRINTS	12151	2300.000.018.420110.220	Business cards R Stoddard	$49.95
96531	02/03/2022	1069	INSTY PRINTS	12151	2300.000.019.420230.220	3 laminations	$4.50
						Check Total:	$54.45
96623	02/17/2022	1071	INSTY PRINTS	12107	5410.000.132.430820.320	Window envelopes refuse tags	$429.08
96623	02/17/2022	1071	INSTY PRINTS	12275	2285.000.902.450301.200	Name badges	$17.58
						Check Total:	$446.66
96789	03/17/2022	1083	INSTY PRINTS	12436	1000.000.002.410341.210	Office Supplies	$144.46
96789	03/17/2022	1083	INSTY PRINTS	12469	2285.003.901.450301.330	RTAP Medical/Dental Flyers	$39.00
						Check Total:	$183.46
96872	03/31/2022	1085	INSTY PRINTS	12464	1000.000.021.420800.210	BUSINESS CARD MARK D	$21.95
						Check Total:	$21.95
96941	04/13/2022	1092	INSTY PRINTS	12012	5410.000.132.430820.320	RFUSE TAGS 2022	$3,092.25
96941	04/13/2022	1092	INSTY PRINTS	12586	1000.000.021.420800.210	#10 ENVELOPES	$130.71
96941	04/13/2022	1092	INSTY PRINTS	12587	1000.000.083.410550.210	ACCOUNTING ENVELOPE	$260.99
96941	04/13/2022	1092	INSTY PRINTS	12587	5410.000.132.430820.320	RFUSE ENVELOPES	$93.04
						Check Total:	$3,576.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97022	04/27/2022	1096	INSTY PRINTS	12649	2300.000.018.420110.220	9 x 12 CASE BOOKLET ENVELOPES	$155.40
97022	04/27/2022	1096	INSTY PRINTS	12650	2300.000.019.420230.210	BUSINESS CARDS J O'NEILL	$49.95
97022	04/27/2022	1096	INSTY PRINTS	12657	2300.000.018.420110.220	BRAD LETTERHEAD	$183.75
97022	04/27/2022	1096	INSTY PRINTS	12679	2285.003.901.450301.320	RTAP SATUDAY BROCHURE	$195.00
97022	04/27/2022	1096	INSTY PRINTS	12781	2300.000.018.420110.220	BUSINESS CARDS MOUNT & SWANSON	$99.90
						Check Total:	$684.00
97084	05/12/2022	1102	INSTY PRINTS	12808	1000.000.023.440110.210	OFFICE SUPPLIES	$35.90
97084	05/12/2022	1102	INSTY PRINTS	12819	2360.000.056.460452.220	Prints Vietnam notebook stories	$27.03
97084	05/12/2022	1102	INSTY PRINTS	12882	1000.000.023.440110.210	OFFICE SUPPLIES	$173.75
97084	05/12/2022	1102	INSTY PRINTS	12906	1000.000.023.440110.210	THANK YOU CARDS	$144.12
						Check Total:	$380.80
97169	05/26/2022	1107	INSTY PRINTS	12820	1000.000.005.410540.320	MOTOR VEH #10 WINDOW	$206.76
97169	05/26/2022	1107	INSTY PRINTS	12946	1000.000.002.410341.321	PRINTING	$144.46
97169	05/26/2022	1107	INSTY PRINTS	13005	2180.000.037.410332.220	JURY SERVICE FORMS/LETTER/QUESTIONN	$763.50
						Check Total:	$1,114.72
97232	06/09/2022	1111	INSTY PRINTS	13101	2300.000.018.420110.220	#10 ENVELOPES	$553.54
						Check Total:	$553.54
97314	06/23/2022	1116	INSTY PRINTS	13269	2300.000.019.420230.210	11" LAMINATION	$9.00
						Check Total:	$9.00
97425	06/30/2022	1124	INSTY PRINTS	Jun-22-CC	1000.000.010.410660.210	Polling place signs	$88.50
						Check Total:	$88.50
97465	06/30/2022	1126	INSTY PRINTS	13045	1000.000.030.430100.331	HAMMOND CREEK AD	$94.84
97465	06/30/2022	1126	INSTY PRINTS	13075	1000.000.023.440110.210	NAME TAG LACEY ENGLAND	$36.90
97465	06/30/2022	1126	INSTY PRINTS	13249	2285.000.902.450301.200	COPIES GIVE A HOOT DONOR FORMS	$20.12
97465	06/30/2022	1126	INSTY PRINTS	13278	1000.000.005.410540.320	TREASURERS WINDOW ENV	$567.22
97465	06/30/2022	1126	INSTY PRINTS	13293	1000.000.005.410540.320	BUSINESS CARDS MVD	$129.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97465	06/30/2022	1126	INSTY PRINTS	13301	2260.000.020.420600.350	350 FY2022 FEMA FLOOD	$1,162.50
97465	06/30/2022	1126	INSTY PRINTS	13310	1000.000.022.440120.210	ENVELOPES	$309.32
97465	06/30/2022	1126	INSTY PRINTS	13313	2285.003.901.450301.320	GIVE A HOOT DONOR LTRS	$39.00
97465	06/30/2022	1126	INSTY PRINTS	13331	2260.000.020.420600.353	353 FY2022 FEMA FLOOD MARC	$423.00
						Check Total:	$2,782.85
97555	06/30/2022	1129	INSTY PRINTS	13317	2360.000.056.460452.330	MUSEUM WALKING TOURS	$51.04
97555	06/30/2022	1129	INSTY PRINTS	13369	2360.000.056.460452.330	MUSEUM WALKING TOURS	$17.97
						Check Total:	$69.01
97144	05/10/2022	1104	INTAB LLC	Apr-22-CC	1000.000.010.410660.210	I voted stickers, signature guides	$156.09
97144	05/10/2022	1104	INTAB LLC	Apr-22-CC	1000.000.010.410660.210	Barcode secure packs	$44.58
						Check Total:	$200.67
96942	04/13/2022	1092	INTERSTATE COMPANIES INC	C007058780:01	2110.000.029.430240.220	FILTERS	$946.59
						Check Total:	$946.59
97023	04/27/2022	1096	INTERSTATE COMPANIES INC	C007058930:01	2110.000.029.430240.220	U JOINT	$237.25
97023	04/27/2022	1096	INTERSTATE COMPANIES INC	C007058931:01	2110.000.029.430240.220	PTO PUMP	$680.52
97023	04/27/2022	1096	INTERSTATE COMPANIES INC	C007058943:01	2110.000.029.430240.220	PUMP PACKAGING	$91.80
						Check Total:	$1,009.57
97085	05/12/2022	1102	INTERSTATE COMPANIES INC	C0007059144:01	2110.000.029.430240.220	BELT HOSE	$199.33
97085	05/12/2022	1102	INTERSTATE COMPANIES INC	C007059072:01	2110.000.029.430240.220	SWITCH	$287.20
97085	05/12/2022	1102	INTERSTATE COMPANIES INC	C007059099:01	2110.000.029.430240.220	FILTER	$176.95
97085	05/12/2022	1102	INTERSTATE COMPANIES INC	C007059155:01	2110.000.029.430240.220	TRUCK SEAT	$986.65
						Check Total:	$1,650.13
97233	06/09/2022	1111	INTERSTATE COMPANIES INC	C0007059207:01	2110.000.029.430240.220	SERPINTINE BELT	$77.93
97233	06/09/2022	1111	INTERSTATE COMPANIES INC	C007059035:01	2110.000.029.430240.220	VALVES	$1,109.58
97233	06/09/2022	1111	INTERSTATE COMPANIES INC	C007059228:01	2110.000.029.430240.220	HANGER BEARING	$121.29
						Check Total:	$1,308.80
97315	06/23/2022	1116	INTERSTATE COMPANIES INC	C0070594090:01	2110.000.029.430240.220	SHIFTER TOWER	$64.59
97315	06/23/2022	1116	INTERSTATE COMPANIES INC	C007059581:01	2110.000.029.430240.220	SEATS	$1,556.18
97315	06/23/2022	1116	INTERSTATE COMPANIES INC	C007059609:01	2110.000.029.430240.220	FREIGHT	$123.43
						Check Total:	$1,744.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
97466	06/30/2022	1126	INTERSTATE COMPANIES INC	C007059581:02	2110.000.029.430240.220	CART		$60.61
97466	06/30/2022	1126	INTERSTATE COMPANIES INC	C007059694:01	2110.000.029.430240.220	BEARINGS/BELT		$691.71
97466	06/30/2022	1126	INTERSTATE COMPANIES INC	C007059722:01	2110.000.029.430240.220	BEARINGS		$1,057.84
97466	06/30/2022	1126	INTERSTATE COMPANIES INC	C007059724:01	2110.000.029.430240.220	AIRSWITCH		$100.26
							Check Total:	$1,910.42
97666	06/30/2022	1131	INTERSTATE COMPANIES INC	C007059746:01	2110.000.029.430240.220	FILTER		$297.09
							Check Total:	$297.09
95965	10/05/2021		IRON SLEEK	OCT21 UCE RINK	4030.000.034.460220.930	36'X74' ICE RINK KIT WITH SHIPPING		$13,022.21
							Check Total:	$13,022.21
96330	12/22/2021	1053	IRRIGATION INNOVATIONS	6470	2280.000.049.450310.350	SERVICE CALL		$105.00
96330	12/22/2021	1053	IRRIGATION INNOVATIONS	6644	2280.000.049.450310.350	WINERIZE SPRINKLER		$155.00
							Check Total:	$260.00
97377	06/23/2022	1119	ISABELLE CARLHIAN	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY		$199.21
							Check Total:	$199.21
95863	09/16/2021	1021	J & H OFFICE EQUIPMENT	29968375	1000.000.011.411110.530	COPIRER LEASE		$632.65
							Check Total:	$632.65
96257	12/09/2021	1050	J & H OFFICE EQUIPMENT	30547175	1000.000.011.411110.530	COPIRER LEASE		$561.00
							Check Total:	$561.00
96790	03/17/2022	1083	J & H OFFICE EQUIPMENT	31128123	1000.000.011.411110.530	COPIER LEASE		$561.00
							Check Total:	$561.00
97234	06/09/2022	1111	J & H OFFICE EQUIPMENT	31712981	1000.000.011.411110.530	COPIER LEASE		$561.00
							Check Total:	$561.00
NCB	09/03/2021	1015	J & J CLEANING	AUG21	2170.000.162.430310.360	JANITORIAL SERVICES		$250.00
NCB	07/08/2021	1002	J & J CLEANING	JUL21	2170.000.162.430310.360	JANITORIAL SERVICES		$250.00
NCB	10/01/2021	1025	J & J CLEANING	OCT21	2170.000.162.430310.360	JANITORIAL SERVICES		$250.00
NCB	09/03/2021	1015	J & J CLEANING	SEP21	2170.000.162.430310.360	JANITORIAL SERVICES		$250.00
							Check Total:	$1,000.00
96740	03/18/2022	1082	Jack Davis	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage		$26.04
							Check Total:	$26.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97378	06/23/2022	1119	JACK LUTHER	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$184.00
						Check Total:	$184.00
97086	05/12/2022	1102	JACOB AHMANN	Marfuta-4	1000.000.011.411110.350	Marfuta trial witness	$52.50
						Check Total:	$52.50
96741	03/18/2022	1082	Jacob Henry	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$19.02
						Check Total:	$19.02
97379	06/23/2022	1119	JAMES ADNEY	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$126.50
						Check Total:	$126.50
96742	03/18/2022	1082	James Earl	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
96532	02/03/2022	1069	JAMES HAERR	Jan-22	1000.000.021.420800.394	Zeigler inquest	$26.12
						Check Total:	$26.12
97380	06/23/2022	1119	JAMES MCGUIRE	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$138.00
						Check Total:	$138.00
97381	06/23/2022	1119	JAMES PETERSEN	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$184.00
						Check Total:	$184.00
97357	06/23/2022	1118	JAMIE POTENBERG	2022.06.07 PRIMARY	1000.000.010.410660.350	ELECTION HELP PRIMARY 2022	$78.00
						Check Total:	$78.00
96162	11/10/2021	1039	JAMISON ISALY	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	$192.50
96162	11/10/2021	1039	JAMISON ISALY	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE -MILEAGE	$43.68
						Check Total:	$236.18
96693	03/03/2022	1077	Jan Pospichal	401	1000.000.028.450400.359	Technology Installation	$210.00
						Check Total:	$210.00
NCB	11/23/2021	1042	JASON HOPKIN	NOV21	2300.000.018.420110.220	PADLOCK REIMB	$24.99
NCB	09/03/2021	1015	JASON HOPKIN	SEPT21	2300.000.018.420110.370	TRAINING IN UTAH	$308.50
						Check Total:	$333.49
96624	02/17/2022	1071	JD'S ENTERPRISES	197	2110.000.029.430240.220	Cutting edges	$549.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$549.54
96163	11/10/2021	1039	JEANNE MARIE SOUVIGNEY	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	$192.50
						Check Total:	$192.50
97382	06/23/2022	1119	JEANNE MARIE SOUVIGNEY	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$184.30
						Check Total:	$184.30
97383	06/23/2022	1119	JEFF WAGNER	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$196.45
						Check Total:	$196.45
NCB	06/30/2022	1125	JEFFREY JACKSON	20220614	2300.008.018.420110.350	350 FY2022 FEMA FLOOD SHERIFF	$16.50
NCB	06/30/2022	1125	JEFFREY JACKSON	20220614B	2300.008.018.420110.350	350 FY2022 FEMA FLOOD SHERIFF	$17.89
NCB	01/06/2022	1061	JEFFREY JACKSON	73329	2300.000.018.420110.220	REIMBURSEMENT	$39.99
						Check Total:	$74.38
96331	12/22/2021	1053	JENNIFER BOYER	1	2360.000.056.460452.350	STRATEGIC PLAN GRANT	$2,500.00
						Check Total:	$2,500.00
97467	06/30/2022	1126	JENNIFER BOYER	2	2360.000.056.460452.350	FINAL PMT STRATEGIC PLAN GRANT	$3,000.00
						Check Total:	$3,000.00
NCB	12/09/2021	1051	JENNIFER ZANG	NOV21	1000.000.011.411110.210	COFFEE FOR OFFICE	$28.99
NCB	10/15/2021	1029	JENNIFER ZANG	SEPT21	2870.000.011.411130.370	MBCC CONFERNECE	$201.00
						Check Total:	$229.99
96533	02/03/2022	1069	JEREMY BLUEHER	Jan-22	1000.000.021.420800.394	Zeigler inquest	$27.80
						Check Total:	$27.80
96791	03/17/2022	1083	JESSIE CONNOLLY	MAR22	1000.000.002.410341.350	SUB JUDGE MILEAGE	$40.60
						Check Total:	$40.60
96121	11/10/2021	1037	JFW EQUIPMENT	9149	4011.000.029.430230.940	2003 ETNYRE 2WD CHIP SPREADER	$64,500.00
						Check Total:	$64,500.00
95993	10/14/2021	1028	JIM & TRACYS ALIGNMENT	67608	5410.000.132.430820.360	ALIGNMENT PETE FEL 57	$120.00
						Check Total:	$120.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96219	11/23/2021		JIM HAWK TRUCK TRAILERS	PO 3567	4011.000.029.430230.940	BOTTOM DUMP TRLR PO	$36,252.00
						Check Total:	$36,252.00
96743	03/18/2022	1082	Jim Knoelle	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
96460	01/19/2022	1064	JIM MELIN	ChicoNWTF2	2841.004.028.431100.357	J Melin Reimb	$1,475.00
						Check Total:	$1,475.00
NCB	06/24/2022	1115	JO NEWHALL	2022.06.07 PRIMARY	1000.000.010.410660.350	ABSENTEE BOARD PRIMARY 2022	$78.00
NCB	11/09/2021	1040	JO NEWHALL	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	$192.50
						Check Total:	$270.50
96534	02/03/2022	1069	JOANNE LOWELL	Jan-22	1000.000.021.420800.394	Zeigler inquest	$26.12
						Check Total:	$26.12
96744	03/18/2022	1082	Joelle Passerello	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$140.70
						Check Total:	$140.70
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	854865	5410.000.132.430820.230	BOLTS AND NUTS	$3.89
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	G50026/37	2110.000.029.430240.220	SIDE WIND TUBE	$57.99
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	G50655	2300.000.018.420110.352	Pro plan dog food	$53.99
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	G51773	5410.000.132.430820.230	BOLTS BACKHOE CHICO SITE	$0.85
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	G53059	2110.000.029.430240.220	RATCHET STRAP	$49.97
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	G54055	2200.000.045.440700.230	TIE DOWN FOR SRAY	$27.99
95653	08/19/2021	1011	JOHN DEERE FINANCIAL	G59658	2110.000.029.430240.220	2' MAGNUW LG SHK	$22.99
						Check Total:	$217.67
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	872736	5410.000.132.430820.230	HOSE FITTINGS	$136.02
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G61255	2110.000.029.430240.220	STIHL CUTT OFF SAW	$1,439.98
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G61397	1000.000.012.411230.220	FUEL CAN SPOUT	$14.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G64112	2382.000.018.420740.360	Generator fire	$42.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G65121	2300.000.018.420110.220	RATCHET STRAPS - 4917	$14.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G68927	2110.000.029.430240.220	RATCHET STRAPS	$131.96
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G68971	2300.000.018.420110.352	Pro Plan dog food	$33.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G70387	1000.000.012.411230.220	CUTTERS	$39.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G72530	2110.000.029.430240.220	DEF/SHACKLE	$51.98

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95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G73590	5410.000.132.430820.220	CHOPSAW/TIRE INFLATOR	$199.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G73929	2300.000.018.420110.352	K9 PROBIOS POWDER	$13.99
95730	09/02/2021	1016	JOHN DEERE FINANCIAL	G76579	2110.000.029.430240.220	35PK STRAPS	$99.99
						Check Total:	$2,220.86
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	880044	2110.000.029.430240.220	BOLTS	$34.60
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G80326	5410.000.132.430820.230	FASTNERS	$34.49
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G81283	2110.000.029.430240.220	OUTER LENS	$5.49
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G81363	5410.000.132.430820.230	FASTNERS	$9.99
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G84548	5410.000.132.430820.220	CAP ONLY FOR FUEL TANK	$34.99
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G88051	2110.000.029.430240.220	PARTS	$359.99
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G89128	2110.000.029.430240.220	PARTS	$85.30
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G91055	2300.000.018.420110.352	Rubber pinecone	$14.99
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G92610	2110.000.029.430240.220	PARTS	$54.93
95994	10/14/2021	1028	JOHN DEERE FINANCIAL	G92695	1000.000.012.411230.220	Eye bolts	$86.94
						Check Total:	$721.71
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	882416	5410.000.132.430820.230	HOSE FITTINGS	$110.16
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	G95236	2110.000.029.430240.220	SHOP SUPPLIES	$6.99
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	G95239	2110.000.029.430240.220	WIRE FOR SHOP	$35.96
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	G99505	2110.000.029.430240.220	SHOP SUPPLIES	$14.98
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	H05220	2110.000.029.430240.220	REPLACE TOOLS THAT WERE BROKEN	$1,172.43
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	H07812	5410.000.132.430820.230	TRAILER ADAPTER	$20.39
96066	10/28/2021	1033	JOHN DEERE FINANCIAL	H08597	5410.000.132.430820.230	RETURN TRAILER ADAPTER AND PURCHASE NUTS	($2.31)
						Check Total:	$1,358.60
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	889216	2110.000.029.430240.220	HYDR PARTS	$17.91
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H10706	2110.000.029.430240.220	SHOP SUPPLIES	$83.94
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H10944	2110.000.029.430240.220	SHOP SUPPLIES	$42.89
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H11136	2110.000.029.430240.220	TOOLS SHOP	$66.85
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H11267	2110.000.029.430240.220	SHOP SUPPLIES	$65.13
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H14606	2110.000.029.430240.220	TOOLS SHOP	$149.92

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96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H15291	5410.000.132.430820.230	CUTTING WHEEL GRINDER	$54.92
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H19439	2110.000.029.430240.220	GAS POST POUNDER	$1,444.99
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H22372	5410.000.132.430820.230	REFUSE CONTAINER REPAIR	$56.34
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H23852	5410.000.132.430820.220	TARP STRAP	$43.89
96258	12/09/2021	1050	JOHN DEERE FINANCIAL	H23878	2900.000.147.411800.350	FUNNEL AND SNOW BRUSH	$12.48
						Check Total:	$2,039.26
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	895377	2110.000.029.430240.940	CLEVIS	$36.21
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	895468	2110.000.029.430240.940	CABLE CLAMPS	$10.32
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	896442	2110.000.029.430240.220	HYDRAULIC FITTING	$31.56
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	H30331	2110.000.029.430240.220	FUEL TANK PARTS	$117.26
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	H30468	1000.000.012.411230.220	BOLTS	$8.41
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	H30966	2110.000.029.430240.220	TANK FITTING	$13.49
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	H31148	2110.000.029.430240.220	SHOP PARTS	$36.54
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	H38460	5410.000.132.430820.220	HEAT TAPE	$31.99
96385	01/06/2022	1060	JOHN DEERE FINANCIAL	H41677	2830.000.072.430890.230	ICE SCRAPER	$22.98
						Check Total:	$308.76
96535	02/03/2022	1069	JOHN DEERE FINANCIAL	901188	2110.000.029.430240.220	Bearing cup	$7.16
96535	02/03/2022	1069	JOHN DEERE FINANCIAL	G91007	2110.000.029.430240.220	Sockets	$18.96
96535	02/03/2022	1069	JOHN DEERE FINANCIAL	H47841	2110.000.029.430240.220	Drill bit	$49.98
96535	02/03/2022	1069	JOHN DEERE FINANCIAL	H48575	5410.000.132.430820.226	Gloves	$15.98
96535	02/03/2022	1069	JOHN DEERE FINANCIAL	H49154	5410.000.132.430820.230	HYD 32 2gal	$24.99
96535	02/03/2022	1069	JOHN DEERE FINANCIAL	H49505	5410.000.132.430820.230	Oil filter support vehicle	$11.99
96535	02/03/2022	1069	JOHN DEERE FINANCIAL	H51645	2900.000.147.411800.350	Trailer jack	$69.99
96535	02/03/2022	1069	JOHN DEERE FINANCIAL	H54404	2110.000.029.430240.220	Hydraulic parts #519	$33.95
96535	02/03/2022	1069	JOHN DEERE FINANCIAL	H57453	2110.000.029.430240.220	Electrical supplies #413	$105.97
96535	02/03/2022	1069	JOHN DEERE FINANCIAL	H57472	1000.000.012.411230.220	Mats	$129.98
96535	02/03/2022	1069	JOHN DEERE FINANCIAL	H59140	2110.000.029.430240.220	Shop tools	$148.96
96535	02/03/2022	1069	JOHN DEERE FINANCIAL	H59952	2110.000.029.430240.220	Shop tools	$112.88
96535	02/03/2022	1069	JOHN DEERE FINANCIAL	H60794	2110.000.029.430240.220	Shop tools	$28.96
						Check Total:	$759.75

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96792	03/17/2022	1083	JOHN DEERE FINANCIAL	605535	5410.000.132.430820.220	Tire Chuck Rto Truck	$9.99
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	905845	2110.000.029.430240.232	Hydraulic oil	$318.00
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	907700	2110.000.029.430240.220	D Ring	$58.80
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H61871	2110.000.029.430240.220	Batteries	$27.96
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H62544	5410.000.132.430820.230	Fastners	$2.60
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H64717	2900.000.147.411800.350	Lights	$49.98
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H65496	2900.000.147.411800.350	LED worklight	$39.99
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H65774	2110.000.029.430240.220	Magnetic screwdriver, brush	$24.48
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H65805	5410.000.132.430820.230	Chop Saw Blades	$84.90
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H65965	2170.000.162.430310.230	Zero turn mower Cub Cadet	$3,229.99
96792	03/17/2022	1083	JOHN DEERE FINANCIAL	H70807B	5410.000.132.430820.220	Bosster	$49.99
						Check Total:	$3,896.68
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H73304	2110.000.029.430240.220	Tools Wilson	$139.95
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H73588	5410.000.132.430820.226	Gloves	$15.98
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H73588	5410.000.132.430820.230	Washer, Bolt	$0.80
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H74220	5410.000.132.430820.220	8.1 OZ CANISTER W/BELT HOLSTER	$199.96
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H74594	2110.000.029.430240.220	Electrical	$27.99
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H76295	5410.000.132.430820.220	TARP STRAP/ GRIND WHL	$69.86
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H77265	2110.000.029.430240.220	BAR OIL	$11.99
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H77278	5410.000.132.430820.220	ELECTRYX BLUE 50 FT GA LGHT	$69.99
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H77409	5410.000.132.430820.230	BOLTS	$5.73
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H80484	5410.000.132.430820.220	GREEN BOX LIFT CHUCK	$20.37
96943	04/13/2022	1092	JOHN DEERE FINANCIAL	H82671	5410.000.132.430820.220	FENCING SUPPLIES	$21.28
						Check Total:	$583.90
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	918455	2110.000.029.430240.220	COOL GUARD	$17.33
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	920590	2840.000.175.431100.230	LED LIGHT BAR	$271.23
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	921704	5410.000.132.430820.220	KEY	$8.73
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H43358/1	2110.000.029.430240.220	HARD HAT	$29.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H88966/37	2110.000.029.430240.220	FUNNEL	$36.57
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H88969/37	2110.000.029.430240.220	TRUCK BOX	$299.99
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H89517/37	5410.000.132.430820.220	SUPPLIES FOR REPAIRS	$3.44
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H89788/37	5410.000.132.430820.220	SUPPLIES FOR REPAIRS	$28.06
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H89884/37	5410.000.132.430820.220	SUPPLIES FOR REPAIRS	$12.99
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H93019/b	5410.000.132.430820.230	WELDNG SUPPLIES	$28.96
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H94485/37	2840.000.175.431100.230	weed plot supplies	$60.63
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H95478	2900.000.147.411800.350	HITCH LOCK PINS	$81.96
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H95909/37	2110.000.029.430240.220	BOLTS/FUEL CAP	$69.57
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H96007/37	2110.000.029.430240.220	BOLTS	$29.98
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H96049/37	5410.000.132.430820.230	TORX BIT	$6.87
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H96450/37	2160.000.034.460210.220	SCREW HOOKS	$11.98
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H97156/37	2110.000.029.430240.220	SAW FUEL	$32.99
97087	05/12/2022	1102	JOHN DEERE FINANCIAL	H97224/37	2160.000.034.460210.220	FASTENERS	$1.09
						Check Total:	$1,031.85
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	924434	2110.000.029.430240.220	CLEVIS	$75.87
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	928840	2110.000.029.430240.220	PARTS	$39.29
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	H99130/37	2160.000.034.460210.220	SCREW HOOKS	$67.97
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	H99235B	5410.000.132.430820.230	GARAGE LIGHT	$19.99
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	H99503B	5410.000.132.430820.230	GARAGE LIGHT	$19.99
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I0023/37	5410.000.132.430820.230	SUPPLIES	$44.99
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I00452/37	2110.000.029.430240.220	1" CLEVIS	$37.99
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I01996/37	2110.000.029.430240.220	RATCHET STRAPS	$119.96
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I02039/37	2110.000.029.430240.220	LAG SCREWS	$188.10
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I02181/37	2110.000.029.430240.220	SHOVELS	$77.93
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I02587/37	2110.000.029.430240.220	LIFT SYSTEM BITS	$50.35
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I02952/B	2160.000.034.460210.220	PPE RUBBER BOOT FOR MAINT TECH	$9.99
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I03619/37	5410.000.132.430820.220	FASTENERS/BOLTS	$0.35
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I03909/37	2821.005.071.430247.400	48 X 50 FABRIC	$93.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I06368/37	5410.000.132.430820.220	DRILL BIT	$29.99
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I06492/37	2821.005.071.430247.400	BOLTS	$47.53
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I08736B	5410.000.132.430820.230	GREASE LUCAS	$23.96
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I11284/37	5410.000.132.430820.230	FASTENERS GRADE 8	$8.69
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I12409/37	2110.000.029.430240.220	CUTTING WHEEL	$46.43
97235	06/09/2022	1111	JOHN DEERE FINANCIAL	I13096/37	2110.000.029.430240.220	PLIERS	$14.99
						Check Total:	$1,017.84
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	932398	2110.000.029.430240.220	BOLTS	$33.64
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	932544	2110.000.029.430240.220	FILTERS	$623.00
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	934076	2110.000.029.430240.220	BOLT	$21.70
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	934477	5410.000.132.430820.220	SPACER PARTS REFUSE	$60.39
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	938440	2110.000.029.430240.220	TRANSPORT CHAIN	$502.98
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	942196	2110.000.029.430240.220	FUNNEL COOL GARD	$50.45
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	H93092/37	5410.000.132.430820.220	WELDING SUPPLIES	($1.99)
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	I18060/37	2110.000.029.430240.220	PARTS FOR WATER TRUCK	$12.11
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	I18067/37	5410.000.132.430820.230	MISC FASTENERS	$4.63
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	I18335/37	5410.000.132.430820.220	DRILL FOR GARDINER SITE	$185.75
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	I18768/37	2110.000.029.430240.220	PARTS FOR WATER TRUCK	$139.47
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	I22351/37	5410.000.132.430820.230	REPAIR TOOLS	$35.98
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	I25279/37	1000.000.012.411230.220	STAPLE GUN	$440.99
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	I28323/37	2110.001.029.430240.350	350 FY2022 FEMA FLOOD EOC FOOD	$29.98
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	I31739/37	2140.000.032.431100.220	SUPPLIES WEED CREW	$31.97
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	I32525/37	2110.000.029.430240.220	GREASE FITTING	$36.96
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	I33061/37	2110.000.029.430240.220	GAS CAN	$59.97
97468	06/30/2022	1126	JOHN DEERE FINANCIAL	I9563/37	2160.000.034.460210.220	SPRINKLER FLOWERS	$85.92
						Check Total:	$2,353.90
97667	06/30/2022	1131	JOHN DEERE FINANCIAL	942277	2110.000.029.430240.220	KEY	$31.29
97667	06/30/2022	1131	JOHN DEERE FINANCIAL	I28241	2160.000.034.460210.363	HANDLE PACKS	$57.55
97667	06/30/2022	1131	JOHN DEERE FINANCIAL	I31789	5410.000.132.430820.220	STIHL MOTO MIX	$10.95
						Check Total:	$99.79

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96745	03/18/2022	1082	John Hepburn	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
95864	09/16/2021	1021	JOHNSTON ELECTRIC LLC	7782	5410.001.132.430820.940	Conduit - Cl Pk Gate	$378.95
95864	09/16/2021	1021	JOHNSTON ELECTRIC LLC	7782	5410.001.132.430820.940	Conduit - Wilsall Gate	$378.95
						Check Total:	$757.90
95995	10/14/2021	1028	JOHNSTON ELECTRIC LLC	7725	5410.000.000.202100.000	LABOR/MATERIAL	$330.00
95995	10/14/2021	1028	JOHNSTON ELECTRIC LLC	7792	2300.000.000.202100.000	LABOR/MATERIAL RESIDENTIAL	$1,310.00
						Check Total:	$1,640.00
96122	11/10/2021	1037	JOHNSTON ELECTRIC LLC	7854	2110.000.029.430240.220	LIGHTS FOR SHOP	$1,276.88
						Check Total:	$1,276.88
96220	11/23/2021		JOHNSTON ELECTRIC LLC	11.23.21	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$1,042.50
						Check Total:	$1,042.50
96386	01/06/2022	1060	JOHNSTON ELECTRIC LLC	7861	1000.000.012.411230.360	MOVE LIGHT SWITCH IN JAIL	$1,203.28
96386	01/06/2022	1060	JOHNSTON ELECTRIC LLC	7887	1000.000.000.132050.000	CITY SHARE	$158.51
96386	01/06/2022	1060	JOHNSTON ELECTRIC LLC	7887	1000.000.012.411230.360	REPLACED LIGHTS	$269.89
						Check Total:	$1,631.68
96625	02/17/2022	1071	JOHNSTON ELECTRIC LLC	7925	1000.000.000.132050.000	Replaced lights	$510.06
96625	02/17/2022	1071	JOHNSTON ELECTRIC LLC	7925	1000.000.012.411230.360	Replaced lights	$868.48
96625	02/17/2022	1071	JOHNSTON ELECTRIC LLC	7943	1000.000.012.411230.360	Replaced jail heater	$535.78
						Check Total:	$1,914.32
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	7998	1000.000.000.132050.000	LIGHT BULBS	$72.54
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	7998	1000.000.012.411230.360	LIGHT BULBS	$123.52
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	7999	1000.000.000.132050.000	Replaced lights	$533.80
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	7999	1000.000.012.411230.360	Replaced lights	$908.90
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	8000	2382.000.018.420740.350	SAR LIGHT REPLACEMENT	$953.48
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	8001	1000.000.012.411230.360	LIGHTS ARRORNEY OFFICE	$1,149.96
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	8002	2110.000.029.430240.360	REPLACE LIGHTS	$872.28
97024	04/27/2022	1096	JOHNSTON ELECTRIC LLC	8012	4060.000.012.411240.900	MATERIALS FOR LIGHTING RETROFIT	$15,517.40
						Check Total:	$20,131.88

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NCB	04/15/2022	1091	JOSEPH LUTHER	03232022	2300.000.018.420110.370	TRAVEL TRAINING	$167.00
						Check Total:	$167.00
96067	10/28/2021	1033	JOSH BILBAO	OCT21	1000.000.028.450400.370	PROF DEVELOPMENT/CONFERENC	$951.02
						Check Total:	$951.02
96746	03/18/2022	1082	Josh Alkire	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
96694	03/03/2022	1077	Josh Pierce	V883500	2382.000.018.420740.231	Fuel Reimbursement	$372.70
						Check Total:	$372.70
NCB	08/06/2021	1008	JOSHUA PIERCE	05.23.21	2300.000.000.202100.000	HEARTSAVER CPR/ FA, AED	$51.00
						Check Total:	$51.00
96747	03/18/2022	1082	JOTANA GARDNER	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
97384	06/23/2022	1119	JOTANA GARDNER	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$184.00
						Check Total:	$184.00
97385	06/23/2022	1119	JOYCE LINCOLN	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$124.20
						Check Total:	$124.20
97386	06/23/2022	1119	JOYCE WILSON	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$124.28
						Check Total:	$124.28
NCB	03/17/2022	1080	JUANITA BUETER	FEB22	2260.008.911.440100.258	Travel EXPENSE	$193.05
						Check Total:	$193.05
97351	06/23/2022	1117	JUDY LEWIS	2022.06.07 PRIMARY	1000.000.010.410660.350	ABSENTEE BOARD PRIMARY 2022	$172.25
						Check Total:	$172.25
96332	12/22/2021	1053	JUHNKES EXCAVATION	12.8.21	2110.000.029.430240.400	RIPRAP FOR SHIELD RIVER RD	$6,800.00
						Check Total:	$6,800.00
96748	03/18/2022	1082	Julia Reichert	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00

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96039	10/14/2021	1030	K PARK CAR WASH	Sep-21-CC	1000.000.022.440120.360	Car Washes		$8.00
							Check Total:	$8.00
96671	02/17/2022	1073	K PARK CAR WASH	Jan-22-CC	2300.000.018.420110.360	Car Washes		$9.58
							Check Total:	$9.58
97144	05/10/2022	1104	K PARK CAR WASH	Apr-22-CC	2300.000.018.420110.220	Car Washes		$4.27
							Check Total:	$4.27
97301	06/23/2022	1114	K PARK CAR WASH	May-22-CC	1000.000.022.440120.360	Car Washes		$5.00
97301	06/23/2022	1114	K PARK CAR WASH	May-22-CC	2300.000.018.420110.220	Car Washes		$3.06
							Check Total:	$8.06
97425	06/30/2022	1124	K PARK CAR WASH	Jun-22-CC	2300.000.018.420110.220	Car Wash		$7.64
							Check Total:	$7.64
96461	01/19/2022	1064	KAMINSKI, SULLENBERGER & ASSOC	2022-07-15	2300.000.018.420110.380	5 Day Training-Luther		$375.00
							Check Total:	$375.00
96626	02/17/2022	1071	KAMP IMPLEMENT CO	40193	2110.000.029.430240.220	Wire Harness		$372.86
							Check Total:	$372.86
97236	06/09/2022	1111	KAMP IMPLEMENT CO	CT40197	2110.000.029.430240.220	EDGES		$272.95
							Check Total:	$272.95
96749	03/18/2022	1082	Karen Makris	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage		$41.25
							Check Total:	$41.25
97025	04/27/2022	1096	KARPEL SOLUTIONS	55309	1000.000.011.411110.350	ANNUAL AGREEMENT		$5,550.00
							Check Total:	$5,550.00
97469	06/30/2022	1126	KATHY QUISEL	2022.06.07	1000.000.010.410660.350	AUDIT COMMITTEE PRIMARY 2022		$35.80
							Check Total:	$35.80
97358	06/23/2022	1118	KATHY WILLIAMS	2022.06.07 PRIMARY	1000.000.010.410660.350	ELECTION HELP PRIMARY 2022		$195.00
							Check Total:	$195.00
95731	09/02/2021	1016	KATIE WEAVER	AUG21	2170.000.162.430310.350	BOARD MEETING AUG		$25.00
							Check Total:	$25.00
96333	12/22/2021	1053	KATIE WEAVER	SEP-OCT21	2170.000.162.430310.350	BOARD MEETING SEP/OCT		$50.00
							Check Total:	$50.00
96695	03/03/2022	1077	KATIE WEAVER	NOV 21 & FEB 22	2170.000.162.430310.350	BOARD MEETING NOV/FEB		$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$50.00
97470	06/30/2022	1126	KATIE WEAVER	MAR-JUNE22	2170.000.162.430310.350	5 BOARD MEETING	$125.00
						Check Total:	$125.00
96123	11/10/2021	1037	KAUFMANNS OVERHEAD DOOR & AWNING	21-1547	5410.000.132.430820.360	REFUES BUILDING GARAGE DOOR	$501.00
						Check Total:	$501.00
97170	05/26/2022	1107	KAUFMANNS OVERHEAD DOOR & AWNING	22-1522	5410.000.132.430820.360	REFUES BLDG GARAGE DOOR SECURITY	$1,626.00
						Check Total:	$1,626.00
95539	07/22/2021	1005	KELLEY CONNECT	IN862307	1000.000.011.411110.210	TONER AND STAPLE REFILLS	$52.00
95539	07/22/2021	1005	KELLEY CONNECT	IN870333	1000.000.010.410660.300	OVERAGE – ELECTIONS	$14.69
						Check Total:	$66.69
95654	08/19/2021	1011	KELLEY CONNECT	IN829279	1000.000.011.411110.530	OVERAGE – ATTORNEY	$166.04
95654	08/19/2021	1011	KELLEY CONNECT	IN872535	1000.000.001.410100.350	OVERAGE – COMMISIONERS	$20.55
95654	08/19/2021	1011	KELLEY CONNECT	IN873465	1000.000.005.410540.210	CANNON COPIER CONTRACT – TRS	$41.47
						Check Total:	$228.06
95732	09/02/2021	1016	KELLEY CONNECT	885966	1000.000.010.410660.300	OVERAGE – ELECTIONS	$13.47
95732	09/02/2021	1016	KELLEY CONNECT	889489	1000.000.005.410540.210	OVERAGE – TREASURER	$44.11
95732	09/02/2021	1016	KELLEY CONNECT	IN888355	1000.000.001.410100.350	CONTRACT COVERAGE – COMMISIONERS	$20.40
						Check Total:	$77.98
95996	10/14/2021	1028	KELLEY CONNECT	902268	1000.000.002.410341.210	OVERAGE – JUSTICE COURT	$19.19
95996	10/14/2021	1028	KELLEY CONNECT	IN902269	1000.000.003.410910.300	OVERAGE – ELECTIONS	$20.26
95996	10/14/2021	1028	KELLEY CONNECT	IN90367	1000.000.001.410100.350	OVERAGE – COMISSIONERS	$8.95
95996	10/14/2021	1028	KELLEY CONNECT	IN905152	1000.000.005.410540.210	OVERAGE – TREASURER	$37.40
95996	10/14/2021	1028	KELLEY CONNECT	IN908581	2160.000.034.460210.210	OVERAGE – FAIR	$67.44
95996	10/14/2021	1028	KELLEY CONNECT	IN908758	2160.000.034.460210.210	OVERAGE – FAIR	$18.85
95996	10/14/2021	1028	KELLEY CONNECT	IN909006	2160.000.034.460210.210	OVERAGE – FAIR	$332.24
						Check Total:	$504.33
96124	11/10/2021	1037	KELLEY CONNECT	918770	1000.000.003.410910.300	OVERAGE – C&R	$29.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96124	11/10/2021	1037	KELLEY CONNECT	IN921326	1000.000.005.410540.210	OVERAGE - TREASURER	$51.54
						Check Total:	$81.09
96183	11/23/2021	1041	KELLEY CONNECT	IN921327	1000.000.001.410100.350	OVERAGE - COMMISIONER	$17.60
96183	11/23/2021	1041	KELLEY CONNECT	IN931118	1000.000.011.411110.350	OVERAGE - ATTORNEY	$154.92
						Check Total:	$172.52
96259	12/09/2021	1050	KELLEY CONNECT	934763	1000.000.003.410910.300	IR4535I 111	$29.40
96259	12/09/2021	1050	KELLEY CONNECT	IN938677	1000.000.005.410540.210	OVERAGE- TREASURER	$38.59
						Check Total:	$67.99
96387	01/06/2022	1060	KELLEY CONNECT	944512	2160.000.034.460210.210	OVERAGE- CHRISTMAS FAIR	$36.47
96387	01/06/2022	1060	KELLEY CONNECT	952605	1000.000.003.410910.300	OVERAGE-C&R	$13.87
96387	01/06/2022	1060	KELLEY CONNECT	952957	1000.000.002.410341.210	OVERAGE- JC	$22.85
96387	01/06/2022	1060	KELLEY CONNECT	954331	1000.000.001.410100.350	OVERAGE- COMMISSIONERS	$10.84
96387	01/06/2022	1060	KELLEY CONNECT	957523	1000.000.005.410540.210	OVERAGE- TREASURER	$38.59
96387	01/06/2022	1060	KELLEY CONNECT	JH10875	1000.000.001.410100.350	OVERAGE- COMMISIONERS	$15.79
						Check Total:	$138.41
96536	02/03/2022	1069	KELLEY CONNECT	969742	1000.000.003.410910.300	OVERAGE-C&R	$23.85
96536	02/03/2022	1069	KELLEY CONNECT	971108	1000.000.001.410100.350	OVERAGE- COMMISSIONERS	$10.92
						Check Total:	$34.77
96627	02/17/2022	1071	KELLEY CONNECT	979625	1000.000.005.410540.210	OVERAGE- TREASURER	$167.98
						Check Total:	$167.98
96873	03/31/2022	1085	KELLEY CONNECT	1002330	1000.000.083.410550.350	PRINTER REPAIR	$474.75
96873	03/31/2022	1085	KELLEY CONNECT	1006656	1000.000.003.410910.300	CONTRACT IR4535i III OVERAGE	$38.41
96873	03/31/2022	1085	KELLEY CONNECT	1008106	1000.000.002.410341.210	PRINTER CONTRACT	$28.63
96873	03/31/2022	1085	KELLEY CONNECT	987455	1000.000.003.410910.300	CONTRACT IR4535i III OVERAGE	$18.64
96873	03/31/2022	1085	KELLEY CONNECT	989319	1000.000.001.410100.350	OVERAGE - COMISSIONERS	$9.54
						Check Total:	$569.97
96944	04/13/2022	1092	KELLEY CONNECT	IN1012567	1000.000.005.410540.210	PRINTER CONTRACT	$59.69
96944	04/13/2022	1092	KELLEY CONNECT	IN972880	1000.000.005.410540.210	PRINTER CONTRACT	$49.54
96944	04/13/2022	1092	KELLEY CONNECT	INV989804	1000.000.005.410540.210	OVERAGE- TREASURER	$37.40
						Check Total:	$146.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97088	05/12/2022	1102	KELLEY CONNECT	1027024	1000.000.003.410910.300	IR535i III	$30.00
97088	05/12/2022	1102	KELLEY CONNECT	1027024	1000.000.010.410660.300	IR535i III	$50.42
						Check Total:	$80.42
97237	06/09/2022	1111	KELLEY CONNECT	IN1039202	1000.000.005.410540.210	OVERAGE- TREASURER	$59.99
97237	06/09/2022	1111	KELLEY CONNECT	IN1041961	1000.000.011.411110.350	OVERAGE - ATTORNEY	$141.90
97237	06/09/2022	1111	KELLEY CONNECT	IN1060444	1000.000.005.410540.210	OVERAGE- TREASURER	$86.33
						Check Total:	$288.22
97316	06/23/2022	1116	KELLEY CONNECT	INV1071769	1000.000.005.410540.210	OVERAGE- ATTORNEY	$31.09
						Check Total:	$31.09
97471	06/30/2022	1126	KELLEY CONNECT	1048482	1000.000.003.410910.300	IR535i III	$25.00
97471	06/30/2022	1126	KELLEY CONNECT	1048482	1000.000.010.410660.300	IR535i III	$26.23
97471	06/30/2022	1126	KELLEY CONNECT	IN1082309	1000.000.005.410540.210	CANON COPIER TREASURER	$65.67
97471	06/30/2022	1126	KELLEY CONNECT	INV1071395	1000.000.003.410910.300	IR535i III	$30.00
97471	06/30/2022	1126	KELLEY CONNECT	INV1071395	1000.000.010.410660.300	IR535i III	$67.44
97471	06/30/2022	1126	KELLEY CONNECT	INV1073303	1000.000.001.410100.350	CANON/CANIR1730	$13.83
						Check Total:	$228.17
97668	06/30/2022	1131	KELLEY CONNECT	IN1052442	1000.000.001.410100.350	CONTRACT Jh10875 COMMISSIONERS	$19.69
						Check Total:	$19.69
96537	02/03/2022	1069	KELLY JOHNSON	Jan-22	2200.000.045.440700.370	Training in Great Falls	$64.00
						Check Total:	$64.00
96793	03/17/2022	1083	KELLY JOHNSON	206500008768	1000.000.012.411230.220	Ear Buds Headlamp	$209.98
96793	03/17/2022	1083	KELLY JOHNSON	6493063	1000.000.012.411230.220	RIVET GUN	$88.99
						Check Total:	$298.97
97472	06/30/2022	1126	KELLY JOHNSON	2000525	2200.000.045.440700.370	TRAVEL REIMBURSEMENT	$53.50
						Check Total:	$53.50
96538	02/03/2022	1069	KELLY MARTIN	Jan-22	1000.000.021.420800.394	Zeigler inquest	$30.60
						Check Total:	$30.60
96307	12/17/2021		KENDALL FORD LINCOLN OF BOZEMAN	PO 3569	2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY EQUIP	$37,887.00
						Check Total:	$37,887.00

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96794	03/17/2022	1083	KENDALL FORD LINCOLN OF BOZEMAN	01CS1078160	2110.000.029.430240.360	REPAIR 409	$556.87
						Check Total:	$556.87
96945	04/13/2022	1092	KENDALL FORD LINCOLN OF BOZEMAN	01CS1123782	2110.000.029.430240.360	REPAIR 2015 F250	$206.94
						Check Total:	$206.94
97473	06/30/2022	1126	KENDALL FORD LINCOLN OF BOZEMAN	1196030	2110.000.029.430240.360	REPAIR 2015 F250 409	$1,255.55
						Check Total:	$1,255.55
NCB	09/16/2021	1022	KENDRA LASSITER	1994694	1000.000.011.411110.210	OFFICE SUPPLIES	$72.97
NCB	06/10/2022	1110	KENDRA LASSITER	20220424	1000.000.011.411110.370	MARFUTA TRIAL HOTEL	$1,493.70
NCB	04/27/2022	1095	KENDRA LASSITER	435834430000	1000.000.011.411110.210	METTING SUPPLIES REIMBURSEMENT	$28.02
NCB	04/27/2022	1095	KENDRA LASSITER	A000000025010801	1000.000.011.411110.210	COFFE TASK FORCE	$40.80
NCB	01/06/2022	1061	KENDRA LASSITER	J69747	1000.000.011.411110.210	SNOW SUPPLIES FOR BUILDING	$57.00
						Check Total:	$1,692.49
96750	03/18/2022	1082	Kenneth Berndt	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$75.18
						Check Total:	$75.18
95655	08/19/2021	1011	KENS EQUIPMENT REPAIR INC	57468	5410.000.132.430820.360	MACK - REPLACED	$284.25
95655	08/19/2021	1011	KENS EQUIPMENT REPAIR INC	57475	2110.000.029.430240.220	PARTS	$276.50
95655	08/19/2021	1011	KENS EQUIPMENT REPAIR INC	57483	5410.000.132.430820.360	WATER PUMP 704	$1,344.75
95655	08/19/2021	1011	KENS EQUIPMENT REPAIR INC	57515	2110.000.029.430240.220	PARTS	$148.75
						Check Total:	$2,054.25
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57367	5410.000.132.430820.360	704 SERVICE	$2,701.80
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57540	5410.000.132.430820.360	704 MAINT	$574.40
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57568	2110.000.029.430240.220	SHOP	$119.25
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57568A	5410.000.132.430820.360	694 AIR LEAK REPAIR	$93.90
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57583	5410.000.132.430820.360	669 SERVICE	$1,077.13
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57618	5410.000.132.430820.360	669 MAINT	$708.70
95865	09/16/2021	1021	KENS EQUIPMENT REPAIR INC	57653	2110.000.029.430240.220	MASSEY MOWER	$4.10
						Check Total:	$5,279.28
95997	10/14/2021	1028	KENS EQUIPMENT REPAIR INC	57684	5410.000.132.430820.360	694	$136.80

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95997	10/14/2021	1028	KENS EQUIPMENT REPAIR INC	57711	5410.000.132.430820.360	REFUSE WORK	$250.00
95997	10/14/2021	1028	KENS EQUIPMENT REPAIR INC	57771	2285.000.903.450301.360	OIL REPAIR/LICENSE PLATE LIGHT/LIGHT REPAIR	$297.65
						Check Total:	$684.45
96125	11/10/2021	1037	KENS EQUIPMENT REPAIR INC	57833	2110.000.029.430240.360	503 loader repair	$753.40
96125	11/10/2021	1037	KENS EQUIPMENT REPAIR INC	57838	2110.000.029.430240.360	HYD CYL	$1,716.00
96125	11/10/2021	1037	KENS EQUIPMENT REPAIR INC	57864	5410.000.132.430820.360	669	$163.75
96125	11/10/2021	1037	KENS EQUIPMENT REPAIR INC	57909	2110.000.029.430240.360	HYD FITTING	$42.75
96125	11/10/2021	1037	KENS EQUIPMENT REPAIR INC	57911	5410.000.132.430820.360	694	$551.80
						Check Total:	$3,227.70
96260	12/09/2021	1050	KENS EQUIPMENT REPAIR INC	57971	2110.000.029.430240.220	stud and nut	$15.60
						Check Total:	$15.60
96334	12/22/2021	1053	KENS EQUIPMENT REPAIR INC	57780	5410.000.132.430820.360	669	$149.45
96334	12/22/2021	1053	KENS EQUIPMENT REPAIR INC	57936	5410.000.132.430820.360	669	$471.30
96334	12/22/2021	1053	KENS EQUIPMENT REPAIR INC	57950	5410.000.132.430820.360	904	$90.00
96334	12/22/2021	1053	KENS EQUIPMENT REPAIR INC	57983	5410.000.132.430820.360	704	$2,214.75
						Check Total:	$2,925.50
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58013	5410.000.132.430820.360	669	$206.95
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58020	2110.000.029.430240.220	533	$165.50
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58025	2110.000.029.430240.220	504	$2,397.95
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58029	5410.000.132.430820.360	694	$1,229.85
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58053	2110.000.029.430240.220	532	$161.50
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58071	2110.000.029.430240.220	GRADER	$67.40
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58097	2110.000.029.430240.220	504	$49.50
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58110	2110.000.029.430240.220	519	$76.00
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58126	5410.000.132.430820.360	704	$670.00
96388	01/06/2022	1060	KENS EQUIPMENT REPAIR INC	58147	2110.000.029.430240.220	519	$360.85
						Check Total:	$5,385.50
96628	02/17/2022	1071	KENS EQUIPMENT REPAIR INC	58164	5410.000.132.430820.360	704 Rio Repairs	$529.80
96628	02/17/2022	1071	KENS EQUIPMENT REPAIR INC	58172	2110.000.029.430240.220	Plow wheel	$90.00
96628	02/17/2022	1071	KENS EQUIPMENT REPAIR INC	58183	5410.000.132.430820.360	Repair John Deere backhoe	$356.50

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96628	02/17/2022	1071	KENS EQUIPMENT REPAIR INC	58192	2110.000.029.430240.220	Hydraulic hoses	$384.25
96628	02/17/2022	1071	KENS EQUIPMENT REPAIR INC	58196	2110.000.029.430240.220	Hydraulic parts #519	$686.20
96628	02/17/2022	1071	KENS EQUIPMENT REPAIR INC	58222	2110.000.029.430240.220	Bolt	$84.00
96628	02/17/2022	1071	KENS EQUIPMENT REPAIR INC	58253	5410.000.132.430820.360	669 Rio Repairs	$451.95
						Check Total:	$2,582.70
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58158	2110.000.029.430240.220	Fitting 49-1	$109.20
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58200	2110.000.029.430240.220	Hose Fittings #515	$364.05
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58325	2110.000.029.430240.220	Electronic #510	$91.30
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58341	2110.000.029.430240.220	Hydraulic fillting #525	$9.50
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58354	2110.000.029.430240.220	Air cans, brakes #525	$763.60
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58356	2110.000.029.430240.220	Air cans #525	$107.55
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58374	5410.000.132.430820.360	Repair for 704	$11,365.00
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58390	2110.000.029.430240.220	Fitting#519	$64.90
96795	03/17/2022	1083	KENS EQUIPMENT REPAIR INC	58395A	2110.000.029.430240.220	Breaks for # 57	$2,873.40
						Check Total:	$15,748.50
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58064	5410.000.132.430820.230	694 MACK TOGGLE LATCH	$129.10
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58407	5410.000.132.430820.230	Latch backordered Mack	$132.00
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58433	2110.000.029.430240.220	Valve	$287.70
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58436	2110.000.029.430240.220	Exhaust Bands	$26.50
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58460	2110.000.029.430240.220	Plug	$97.50
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58470	2110.000.029.430240.220	Thermo Cupler	$71.25
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58496	2110.000.029.430240.220	CLUTCH 539	$3,310.10
96946	04/13/2022	1092	KENS EQUIPMENT REPAIR INC	58512	2110.000.029.430240.220	PARTS	$508.05
						Check Total:	$4,562.20
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58573	2110.000.029.430240.220	AIR BRAKES FITTING	$45.20
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58593	2110.000.029.430240.220	6" HOSE	$101.00
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58616	5410.000.132.430820.360	FUEL LEAK REPAIR	$109.90
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58617	2110.000.029.430240.220	FITTING	$18.50
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58625	2110.000.029.430240.220	TRAILER CORD	$89.25
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58643	2110.000.029.430240.220	BLUE HEAT SHRINKS	$62.50
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58695	2110.000.029.430240.220	PARTS	$325.00

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97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58714	5410.000.132.430820.360	DATA LINK TO ECM REFUSE	$90.00
97089	05/12/2022	1102	KENS EQUIPMENT REPAIR INC	58718	2110.000.029.430240.220	PARTS	$20.00
						Check Total:	$861.35
97238	06/09/2022	1111	KENS EQUIPMENT REPAIR INC	58748	5410.000.132.430820.360	PARTS	$17.80
97238	06/09/2022	1111	KENS EQUIPMENT REPAIR INC	58771	2110.000.029.430240.220	PINION NUT	$30.20
97238	06/09/2022	1111	KENS EQUIPMENT REPAIR INC	58805	2110.000.029.430240.220	CLUTH BREAK	$56.00
97238	06/09/2022	1111	KENS EQUIPMENT REPAIR INC	58814	2110.000.029.430240.220	KNOB	$11.50
97238	06/09/2022	1111	KENS EQUIPMENT REPAIR INC	58825	5410.000.132.430820.360	PARTS	$202.40
97238	06/09/2022	1111	KENS EQUIPMENT REPAIR INC	58841	2110.000.029.430240.220	SWITCH	$31.80
97238	06/09/2022	1111	KENS EQUIPMENT REPAIR INC	58853	2110.000.029.430240.220	SHIFT TOWER	$529.00
97238	06/09/2022	1111	KENS EQUIPMENT REPAIR INC	58860	2110.000.029.430240.220	AIR CAN	$407.10
						Check Total:	$1,285.80
97474	06/30/2022	1126	KENS EQUIPMENT REPAIR INC	28983	5410.000.132.430820.360	WORK ON COMPACTOR	$217.70
97474	06/30/2022	1126	KENS EQUIPMENT REPAIR INC	58939	5410.000.132.430820.360	WORK ON TRUCKS 694	$535.70
97474	06/30/2022	1126	KENS EQUIPMENT REPAIR INC	58940	5410.000.132.430820.360	WORK ON TRUCKS 669	$100.00
97474	06/30/2022	1126	KENS EQUIPMENT REPAIR INC	58950	2110.000.029.430240.220	HYDRALIC FITTING	$50.25
97474	06/30/2022	1126	KENS EQUIPMENT REPAIR INC	58954	2110.000.029.430240.220	PARTS	$270.00
97474	06/30/2022	1126	KENS EQUIPMENT REPAIR INC	58961	2110.000.029.430240.220	HYDRALIC FITTING	$93.80
97474	06/30/2022	1126	KENS EQUIPMENT REPAIR INC	58994	5410.000.132.430820.360	WORK ON TRUCK 57	$440.00
97474	06/30/2022	1126	KENS EQUIPMENT REPAIR INC	59002	2110.000.029.430240.220	TOGGLE	$31.80
97474	06/30/2022	1126	KENS EQUIPMENT REPAIR INC	59547	2110.000.029.430240.360	WORK ON TRUCKS	$40.00
						Check Total:	$1,779.25
95583	08/05/2021	1009	KENYON NOBLE LUMBER	8479195	2160.000.034.460210.363	SCRUB BRUSH AND SELF LEVEL SEALANT	$27.70
95583	08/05/2021	1009	KENYON NOBLE LUMBER	8480527	2200.000.045.440700.230	TURN BUCKLES FOR SPRAY	$76.44
						Check Total:	$104.14
95702	08/19/2021	1013	KENYON NOBLE LUMBER	Jul-21-CC	2300.000.018.420110.220	3 fuel cans	$59.98
95702	08/19/2021	1013	KENYON NOBLE LUMBER	Jul-21-CC	2300.000.018.420110.220	Closet rod	$1.85
						Check Total:	$61.83
95733	09/02/2021	1016	KENYON NOBLE LUMBER	852164	5410.000.132.430820.230	NEW WELDER EQUIPT	$33.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95733	09/02/2021	1016	KENYON NOBLE LUMBER	8521910	5410.000.132.430820.220	SURFACE WELDER OUTLET - CREDIT	($13.99)
95733	09/02/2021	1016	KENYON NOBLE LUMBER	8521910	5410.000.132.430820.220	OUTLET	$6.99
95733	09/02/2021	1016	KENYON NOBLE LUMBER	8521910	5410.000.132.430820.220	DUAL PLUG	$17.99
95733	09/02/2021	1016	KENYON NOBLE LUMBER	8526093	5410.000.132.430820.220	GOGGLES	$21.99
						Check Total:	$66.55
95866	09/16/2021	1021	KENYON NOBLE LUMBER	8514323	2160.000.034.460210.363	SUPPLIES FOR CONCRETE SEALING PROJECT	$113.16
95866	09/16/2021	1021	KENYON NOBLE LUMBER	8520323	2160.000.034.460210.363	BACKER ROD & CONCRETE	$40.24
95866	09/16/2021	1021	KENYON NOBLE LUMBER	8535459	2160.000.034.460210.363	CONCRETE SEALANT	$77.35
95866	09/16/2021	1021	KENYON NOBLE LUMBER	8548545	2110.000.029.430240.220	Rake	$78.49
95866	09/16/2021	1021	KENYON NOBLE LUMBER	8566903	1000.000.012.411230.220	bits	$33.14
						Check Total:	$342.38
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8577158	2110.000.029.430240.220	wood/stakes	$168.10
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8578749	2110.000.029.430240.220	wood/stakes	$18.98
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8582865	1000.000.012.411230.220	SCREWS	$5.68
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8595923	1000.000.000.132050.000	CITY SHARE	$29.11
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8595923	1000.000.012.411230.220	SUPPLIES	$49.56
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8598249	2160.000.034.460210.220	TOOLS/SUPPLIES	$63.24
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8598249	2160.000.034.460210.363	CONCRETE FLOOR	$58.73
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8602980	2110.000.029.430240.220	LUMBER	$166.27
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8604893	2110.000.029.430240.220	2x4	$40.36
95998	10/14/2021	1028	KENYON NOBLE LUMBER	860594	2110.000.029.430240.220	2x6 for concrete	$9.29
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8609643	2110.000.029.430240.220	shop tool and air gun	$23.74
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8621016	2110.000.029.430240.220	PARTS FOR EQUIPMENT	$19.07
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8624436	2110.000.029.430240.220	PARTS FOR EQUIPMENT	$61.71
95998	10/14/2021	1028	KENYON NOBLE LUMBER	8625189	2110.000.029.430240.220	PARTS FOR EQUIPMENT	$13.80
						Check Total:	$727.64
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8636927	1000.000.012.411230.220	BITS	$42.81
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8645324	2110.000.029.430240.220	TOOLS	$48.90
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8646321	2110.000.029.430240.220	TOOLS	$124.99

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96126	11/10/2021	1037	KENYON NOBLE LUMBER	8680267	1000.000.000.132050.000	CITY SHARE	$8.89
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8680267	1000.000.012.411230.220	ANCHORS AND NAIL PULLER	$15.14
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8686621	2110.000.029.430240.220	SCREWS	$62.33
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8688038	1000.000.000.132050.000	CITY SHARE	$11.33
96126	11/10/2021	1037	KENYON NOBLE LUMBER	8688038	1000.000.012.411230.220	SUPPLIES	$19.30
						Check Total:	$333.69
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8689571	2110.000.029.430240.220	WOOD TO REPAIR SHOP	$415.44
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8727185	2110.000.029.430240.220	REBAR	$167.14
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8727548	1000.000.012.411230.220	SHELVING MATERIAL	$65.71
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8728056	1000.000.012.411230.220	SHELVING MATERIAL	$45.47
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8732387	2110.000.029.430240.220	SUPPLIES SHOP	$67.54
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8734789	2110.000.029.430240.220	BAR TIE	$27.07
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8739976	2110.000.029.430240.220	WHITE WOOD	$73.30
96261	12/09/2021	1050	KENYON NOBLE LUMBER	8743162	2160.000.034.460210.220	OUTDOOR TIMER	$17.09
						Check Total:	$878.76
96389	01/06/2022	1060	KENYON NOBLE LUMBER	8749728	2110.000.029.430240.220	SCREWS	$65.94
96389	01/06/2022	1060	KENYON NOBLE LUMBER	8755059	2110.000.029.430240.220	CONCRETE SUPPLIES	$184.69
96389	01/06/2022	1060	KENYON NOBLE LUMBER	8755351	1000.000.012.411230.220	WIRE CUTTERS	$28.49
96389	01/06/2022	1060	KENYON NOBLE LUMBER	8756939	2110.000.029.430240.940	SCREWS	$48.33
96389	01/06/2022	1060	KENYON NOBLE LUMBER	8757287	2110.000.029.430240.940	PVC VALVES	$9.16
96389	01/06/2022	1060	KENYON NOBLE LUMBER	8783981	2110.000.029.430240.220	SHOP PARTS	$231.61
						Check Total:	$568.22
96629	02/17/2022	1071	KENYON NOBLE LUMBER	8803151	2110.000.029.430240.220	Shop parts	$4.36
96629	02/17/2022	1071	KENYON NOBLE LUMBER	8817185	5410.000.132.430820.210	Repair supplies wire	$341.82
96629	02/17/2022	1071	KENYON NOBLE LUMBER	8833948	1000.000.012.411230.220	Pliers, hole saw kit	$330.02
96629	02/17/2022	1071	KENYON NOBLE LUMBER	8835420	1000.000.000.132050.000	Plug cutter	$3.98
96629	02/17/2022	1071	KENYON NOBLE LUMBER	8835420	1000.000.012.411230.220	Plug cutter	$6.79
						Check Total:	$686.97
96671	02/17/2022	1073	KENYON NOBLE LUMBER	Jan-22-CC	2260.008.911.440100.235	Block entrance, service counter for public	$48.89
96671	02/17/2022	1073	KENYON NOBLE LUMBER	Jan-22-CC	2285.000.902.450301.200	Portable baseboard heater	$129.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$178.88
96725	03/17/2022	1081	KENYON NOBLE LUMBER	Feb-22-CC	2260.008.911.440100.258	Bins for MHFA storage	$115.96
						Check Total:	$115.96
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8844600	1000.000.000.132050.000	Ceiling panel	$30.90
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8844600	1000.000.012.411230.220	Ceiling panel	$52.62
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8845150	1000.000.000.132050.000	Wall anchor, bits, fastners	$14.96
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8845150	1000.000.012.411230.220	Wall anchor, bits, fastners	$25.47
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8848660	1000.000.000.132050.000	Washer, brush, galv nipple	$13.78
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8848660	1000.000.012.411230.220	Washer, brush, galv nipple	$23.46
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8850055	2110.000.029.430240.220	Door sweep	$14.24
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8850478	2110.000.029.430240.220	Drawer slide for WR02	$12.82
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8858967	2900.000.147.411800.350	Straps	$61.70
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8866642	1000.000.012.411230.220	Multi tool, finish blade, iimpact driver, tape , blade	$383.33
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8867107	1000.000.012.411230.220	Hole saw	$36.08
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8872258	2110.000.029.430240.220	Marking paint	$29.98
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8875956	2110.000.029.430240.220	Hooks	$42.48
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8878369	2110.000.029.430240.220	Tools	$121.36
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8886686	2110.000.029.430240.220	Supplies cables	$47.07
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8888219	2110.000.029.430240.220	Power Strip Computer Cable	$54.86
96796	03/17/2022	1083	KENYON NOBLE LUMBER	8888804	2110.000.029.430240.220	Boards	$304.16
						Check Total:	$1,269.27
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8866986	2110.000.029.430240.220	CONCRETE	$8.46
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8897228	2110.000.029.430240.220	Building Supplies	$233.53
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8897497	2110.000.029.430240.220	Plywood & 2X 6	$159.51
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8900130	1000.000.012.411230.220	Knife, Wire nuts	$24.21

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96947	04/13/2022	1092	KENYON NOBLE LUMBER	8901588	2110.000.029.430240.220	Marking Wand	$29.99
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8902122	2160.000.034.460210.363	ELECTRIC KNOB	$156.79
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8908843	2160.000.034.460210.220	LIQUID CEMENT	$7.97
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8910154	2160.000.034.460210.220	TREE PRUNER	$59.99
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8915466	2110.000.029.430240.220	CUTTING WHEEL	$22.77
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8916084	1000.000.012.411230.220	SPOT LIGHT, MULTI-TOOL	$424.97
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8928046	2110.000.029.430240.220	paint	$33.20
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8930977	2110.000.029.430240.220	THINSET	$232.88
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8931456	2110.000.029.430240.220	THINSET	$122.45
96947	04/13/2022	1092	KENYON NOBLE LUMBER	8931618	2110.000.029.430240.220	WHEELBARROW	$76.40
						Check Total:	$1,593.12
96991	04/14/2022	1093	KENYON NOBLE LUMBER	Mar-22-CC	2300.000.018.420110.220	Shooting range supplies	$467.21
						Check Total:	$467.21
97090	05/12/2022	1102	KENYON NOBLE LUMBER	181655	2110.000.029.430240.220	2 X2 HUBS	$259.92
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8941705	2110.000.029.430240.220	3"#6 BLACK& SILVER	$1.70
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8954381	2110.000.029.430240.220	HARD HATS	$101.58
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8958143	1000.000.000.132050.000	CITY SHARE	$39.99
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8958143	1000.000.012.411230.220	SUPPLIES	$68.09
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8959244	1000.000.000.132050.000	CITY SHARE	$31.61
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8959244	1000.000.012.411230.220	SUPPLIES	$53.83
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8959769	1000.000.012.411230.220	GALV PIPE	$26.29
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8960021	2840.000.175.431100.230	WEED PLOT SUPPLIES	$115.27
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8969753	1000.000.012.411230.220	FENCE POST REPAIR	$216.26
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8969796	1000.000.012.411230.220	6 X 6 POST	$19.90
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8971772	1000.000.012.411230.220	36" STEEL STAKES	$94.90
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8972202	1000.000.000.132050.000	CITY SHARE	$3.97
97090	05/12/2022	1102	KENYON NOBLE LUMBER	8972202	1000.000.012.411230.220	SUPPPLIES	$6.77
97090	05/12/2022	1102	KENYON NOBLE LUMBER	V95684	2110.000.029.430240.220	CREDIT FOR CONCRETE	($8.46)
						Check Total:	$1,031.62
97239	06/09/2022	1111	KENYON NOBLE LUMBER	189738	2110.000.029.430240.220	HANDLES	$32.61
97239	06/09/2022	1111	KENYON NOBLE LUMBER	189746	2110.000.029.430240.220	AUGER BIT	$97.82

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97239	06/09/2022	1111	KENYON NOBLE LUMBER	194271	2110.000.029.430240.220	15 A CONNECTION		$30.35
97239	06/09/2022	1111	KENYON NOBLE LUMBER	201445	2130.000.031.430243.400	BOLTS BRIDGE		$44.44
97239	06/09/2022	1111	KENYON NOBLE LUMBER	212769	2130.000.031.430243.400	AUGER BIT		$20.89
97239	06/09/2022	1111	KENYON NOBLE LUMBER	213878	2110.000.029.430240.220	SCREWS		$205.20
97239	06/09/2022	1111	KENYON NOBLE LUMBER	216878	2110.000.029.430240.220	SHOVEL		$27.54
97239	06/09/2022	1111	KENYON NOBLE LUMBER	8970488	1000.000.012.411230.220	LAG BOLT		$14.28
							Check Total:	$473.13
97301	06/23/2022	1114	KENYON NOBLE LUMBER	May-22-CC	2300.000.018.420110.220	Supplies		$134.32
							Check Total:	$134.32
97317	06/23/2022	1116	KENYON NOBLE LUMBER	2030158	1000.000.000.132050.000	CITY SHARE		$26.91
97317	06/23/2022	1116	KENYON NOBLE LUMBER	2030158	1000.000.012.411230.220	SUPPLIES		$45.81
							Check Total:	$72.72
97475	06/30/2022	1126	KENYON NOBLE LUMBER	253368	2110.000.029.430240.220	PROPANE		$25.05
97475	06/30/2022	1126	KENYON NOBLE LUMBER	291966	2110.001.029.430240.353	353 FY2022 FEMA FLOOD ROAD		$225.00
97475	06/30/2022	1126	KENYON NOBLE LUMBER	293056	2110.001.029.430240.353	353 FY2022 FEMA FLOOD ROAD		$300.00
97475	06/30/2022	1126	KENYON NOBLE LUMBER	293089	2110.000.029.430240.220	SHOP PARTS		$25.01
97475	06/30/2022	1126	KENYON NOBLE LUMBER	300874	1000.000.000.132050.000	CITY SHARE		$9.83
97475	06/30/2022	1126	KENYON NOBLE LUMBER	300874	1000.000.012.411230.220	SUPPLIES		$16.73
							Check Total:	$601.62
97556	06/30/2022	1129	KENYON NOBLE LUMBER	298028	1000.000.000.132050.000	CITY SHARE		$37.39
97556	06/30/2022	1129	KENYON NOBLE LUMBER	298028	1000.000.012.411230.220	SUPPLIES		$63.67
							Check Total:	$101.06
95734	09/02/2021	1016	KEVIN LARKIN	0	1000.000.005.410540.350	SHREDDER FOR DMV		$79.99
							Check Total:	$79.99
96948	04/13/2022	1092	KEVIN LARKIN	20224335	1000.000.005.410540.370	FUEL REIMBURSEMENT COUNTY JEEP		$43.00
							Check Total:	$43.00
97091	05/12/2022	1102	KEVIN LARKIN	162054	1000.000.005.410540.370	FUEL REIMBURSEMENT COUNTY JEEP		$111.89
							Check Total:	$111.89

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95656	08/19/2021	1011	KICK IT TO THE CURB	JULY 21	1000.000.000.132050.000	CITY SHARE	$64.75
95656	08/19/2021	1011	KICK IT TO THE CURB	JULY 21	1000.000.012.411230.360	RECYCLING PICK UP	$110.25
						Check Total:	$175.00
95867	09/16/2021	1021	KICK IT TO THE CURB	AUG 21	1000.000.000.132050.000	CITY SHARE	$51.80
95867	09/16/2021	1021	KICK IT TO THE CURB	AUG 21	1000.000.012.411230.360	RECYCLING PICK UP	$88.20
						Check Total:	$140.00
96068	10/28/2021	1033	KICK IT TO THE CURB	SEP21	1000.000.000.132050.000	CITY SHARE	$64.75
96068	10/28/2021	1033	KICK IT TO THE CURB	SEP21	1000.000.012.411230.360	RECYCLING PICK UP	$110.25
						Check Total:	$175.00
96127	11/10/2021	1037	KICK IT TO THE CURB	OCT21	1000.000.000.132050.000	CITY SHARE	$51.80
96127	11/10/2021	1037	KICK IT TO THE CURB	OCT21	1000.000.012.411230.360	RECYCLING PICK UP	$88.20
						Check Total:	$140.00
96390	01/06/2022	1060	KICK IT TO THE CURB	NOV21	1000.000.000.132050.000	CITY SHARE	$51.80
96390	01/06/2022	1060	KICK IT TO THE CURB	NOV21	1000.000.012.411230.360	RECYCLING PICK UP	$88.20
						Check Total:	$140.00
96539	02/03/2022	1069	KICK IT TO THE CURB	12/23/21	1000.000.000.132050.000	Recycle paper	$64.75
96539	02/03/2022	1069	KICK IT TO THE CURB	12/23/21	1000.000.012.411230.220	Recycle paper	$110.25
96539	02/03/2022	1069	KICK IT TO THE CURB	Jan-22	1000.000.000.132050.000	Recylce paper Jan 22	$51.80
96539	02/03/2022	1069	KICK IT TO THE CURB	Jan-22	1000.000.012.411230.220	Recycle paper Jan 22	$88.20
						Check Total:	$315.00
96797	03/17/2022	1083	KICK IT TO THE CURB	FEB22	1000.000.000.132050.000	Recylce paper Jan 22	$51.80
96797	03/17/2022	1083	KICK IT TO THE CURB	FEB22	1000.000.012.411230.360	Recycle paper Jan 22	$88.20
						Check Total:	$140.00
96949	04/13/2022	1092	KICK IT TO THE CURB	MAR22	1000.000.000.132050.000	Recylce paper	$64.75
96949	04/13/2022	1092	KICK IT TO THE CURB	MAR22	1000.000.012.411230.360	Recycle paper	$110.25
						Check Total:	$175.00
97092	05/12/2022	1102	KICK IT TO THE CURB	APR22	1000.000.000.132050.000	Recylce paper	$51.80
97092	05/12/2022	1102	KICK IT TO THE CURB	APR22	1000.000.012.411230.360	Recycle paper	$88.20
						Check Total:	$140.00
97476	06/30/2022	1126	KICK IT TO THE CURB	JUNE22	1000.000.000.132050.000	CITY SHARE	$74.00
97476	06/30/2022	1126	KICK IT TO THE CURB	JUNE22	1000.000.012.411230.360	RECYCLE PAPER	$126.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
97476	06/30/2022	1126	KICK IT TO THE CURB	MAY22	1000.000.000.132050.000	CITY SHARE		$51.80
97476	06/30/2022	1126	KICK IT TO THE CURB	MAY22	1000.000.012.411230.360	RECYCLE PAPER		$88.20
							Check Total:	$340.00
95657	08/19/2021	1011	KKO CLEANING SERVICE	107	2382.000.018.420740.350	SAR CLEANING		$282.50
							Check Total:	$282.50
95999	10/14/2021	1028	KKO CLEANING SERVICE	108/109	2382.000.018.420740.220	SAR CLEANING		$169.50
							Check Total:	$169.50
96335	12/22/2021	1053	KKO CLEANING SERVICE	112	2382.000.018.420740.350	4903		$301.00
							Check Total:	$301.00
97240	06/09/2022	1111	KKO CLEANING SERVICE	105-2022	2382.000.018.420740.350	CLEANING SAR BARN		$325.00
							Check Total:	$325.00
95584	08/05/2021	1009	KNIFE RIVER	761242	2110.000.029.430240.470	COLD MIX		$1,985.60
95584	08/05/2021	1009	KNIFE RIVER	761374	2110.000.029.430240.470	COLD MIX		$1,843.65
							Check Total:	$3,829.25
95658	08/19/2021	1011	KNIFE RIVER	20099580	2110.000.029.430240.470	COLD MIX		$1,380.40
95658	08/19/2021	1011	KNIFE RIVER	20099581	2110.000.029.430240.470	COLD MIX		$1,448.40
							Check Total:	$2,828.80
95868	09/16/2021	1021	KNIFE RIVER	772478	2110.000.029.430240.475	PLANT MIX		$1,197.60
95868	09/16/2021	1021	KNIFE RIVER	774993	2110.000.029.430240.475	PLANT MIX		$1,516.80
							Check Total:	$2,714.40
96000	10/14/2021	1028	KNIFE RIVER	777059	2110.000.029.430240.475	PLANT MIX		$1,196.40
							Check Total:	$1,196.40
96128	11/10/2021	1037	KNIFE RIVER	786217	2110.000.029.430240.470	COLD MIX		$956.25
							Check Total:	$956.25
NCB	09/03/2021	1015	KONE INC	95908874	1000.000.000.132050.000	CITY SHARES		$672.48
NCB	09/03/2021	1015	KONE INC	95908874	1000.000.012.411230.360	SERVICE ON ELEVATOR		$1,145.04
NCB	01/19/2022	1063	KONE INC	962018325	1000.000.012.411230.360	Jail elevator		$1,817.52
NCB	01/19/2022	1063	KONE INC	962096568	1000.000.000.132050.000	Lobby elevator		$691.71
NCB	01/19/2022	1063	KONE INC	962096568	1000.000.012.411230.360	Lobby elevator		$1,177.77
NCB	04/27/2022	1095	KONE INC	962175624	1000.000.000.132050.000	Lobby elevator		$691.71
NCB	04/27/2022	1095	KONE INC	962175624	1000.000.012.411230.360	Lobby elevator		$1,177.77
							Check Total:	$7,374.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97093	05/12/2022	1102	LACEY ENGLAND	20220430	1000.000.023.440110.370	TRAVEL REIMBURSEMENT	$155.20
						Check Total:	$155.20
95540	07/22/2021	1005	LANE & ASSOCIATES INC	8635	2285.000.902.450301.350	DRUG TEST DOT	$76.23
95540	07/22/2021	1005	LANE & ASSOCIATES INC	8642	2110.000.029.430240.350	DRUG TEST	$76.23
						Check Total:	$152.46
95869	09/16/2021	1021	LANE & ASSOCIATES INC	8691	2285.000.902.450301.350	DRUG TEST	$76.23
						Check Total:	$76.23
96069	10/28/2021	1033	LANE & ASSOCIATES INC	8744	2110.000.029.430240.350	DRUG TESTS	$228.69
96069	10/28/2021	1033	LANE & ASSOCIATES INC	8744	2285.000.902.450301.350	DRUG TEST	$76.23
96069	10/28/2021	1033	LANE & ASSOCIATES INC	8804	2110.000.029.430240.350	DRUG TEST	$76.23
						Check Total:	$381.15
96129	11/10/2021	1037	LANE & ASSOCIATES INC	8831	2110.000.029.430240.350	DRUG TEST	$76.23
						Check Total:	$76.23
96184	11/23/2021	1041	LANE & ASSOCIATES INC	8856	2110.000.029.430240.350	DRUG TEST	$76.23
						Check Total:	$76.23
96262	12/09/2021	1050	LANE & ASSOCIATES INC	8871	2110.000.029.430240.350	DRUG TEST	$76.23
						Check Total:	$76.23
96391	01/06/2022	1060	LANE & ASSOCIATES INC	8928	2110.000.029.430240.350	DRUG TEST	$76.23
96391	01/06/2022	1060	LANE & ASSOCIATES INC	8928	2285.000.901.450301.350	DRUG TEST	$76.23
96391	01/06/2022	1060	LANE & ASSOCIATES INC	8928	2830.000.072.430890.350	DRUG TEST	$76.23
96391	01/06/2022	1060	LANE & ASSOCIATES INC	8928	5410.000.130.430820.350	DRUG TEST	$76.23
						Check Total:	$304.92
96540	02/03/2022	1069	LANE & ASSOCIATES INC	8972	2110.000.029.430240.350	Post accident test	$76.23
						Check Total:	$76.23
96798	03/17/2022	1083	LANE & ASSOCIATES INC	9037	2110.000.029.430240.350	DRUG TEST	$76.23
96798	03/17/2022	1083	LANE & ASSOCIATES INC	9037	2285.000.901.450301.350	DRUG TEST	$76.23
96798	03/17/2022	1083	LANE & ASSOCIATES INC	9037	2830.000.072.430890.350	DRUG TEST	$76.23
						Check Total:	$228.69
97094	05/12/2022	1102	LANE & ASSOCIATES INC	9148	2110.000.029.430240.350	DRUG TEST	$76.23
97094	05/12/2022	1102	LANE & ASSOCIATES INC	9148	2285.000.902.450301.350	DRUG TEST DOT	$76.23
						Check Total:	$152.46
97241	06/09/2022	1111	LANE & ASSOCIATES INC	0022	2110.000.029.430240.350	ANNUAL FEE ROAD	$125.98

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97241	06/09/2022	1111	LANE & ASSOCIATES INC	0022	2140.000.032.431100.350	ANNUAL FEE WEED	$13.50
97241	06/09/2022	1111	LANE & ASSOCIATES INC	0022	2285.000.901.450301.350	ANNUAL FEE	$40.52
97241	06/09/2022	1111	LANE & ASSOCIATES INC	0022	5410.000.130.430820.350	ANNUAL FEE REFUSE	$45.00
						Check Total:	$225.00
97318	06/23/2022	1116	LANE & ASSOCIATES INC	9243	2110.000.029.430240.350	ROAD RORICK	$76.23
97318	06/23/2022	1116	LANE & ASSOCIATES INC	9253	5410.000.130.430820.350	REFUSE	$76.23
						Check Total:	$152.46
96630	02/17/2022	1071	LANGUAGE LINK	207038	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$33.85
						Check Total:	$33.85
97095	05/12/2022	1102	LANGUAGE LINK	213720	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$31.85
						Check Total:	$31.85
97387	06/23/2022	1119	LANI HARTUNG	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$188.73
						Check Total:	$188.73
97388	06/23/2022	1119	LARA DEYOUNG	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$260.54
						Check Total:	$260.54
NCB	12/22/2021	1054	LAUREL DESNICK	162328	2976.000.901.440150.231	REIMBURSEMENT FOR GAS IN COMPANY VEH	$78.22
NCB	06/30/2022	1125	LAUREL DESNICK	2022.06.22	2260.000.020.420600.350	350 FY2022 FEMA FLOOD	$80.00
						Check Total:	$158.22
95585	08/05/2021	1009	LAWSON PRODUCTS INC	9308586919	2110.000.029.430240.220	COTTER PIN	$1.64
95585	08/05/2021	1009	LAWSON PRODUCTS INC	9308629772	2110.000.029.430240.220	DRILL BITS, FUSES, BLADES	$470.54
95585	08/05/2021	1009	LAWSON PRODUCTS INC	9308637759	2110.000.029.430240.220	HARDFLEX BLADE	$28.45
						Check Total:	$500.63
95735	09/02/2021	1016	LAWSON PRODUCTS INC	9308714794	2110.000.029.430240.220	SUPPLIES FOR SHOP	$716.44
						Check Total:	$716.44
95870	09/16/2021	1021	LAWSON PRODUCTS INC	930874952	2110.000.029.430240.220	AIR FITTING	$31.20
95870	09/16/2021	1021	LAWSON PRODUCTS INC	9308754978	2110.000.029.430240.220	BOLTS	$38.65
						Check Total:	$69.85

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95933	09/30/2021	1024	LAWSON PRODUCTS INC	9308768823	2110.000.029.430240.220	SUPPLIES	$180.64
						Check Total:	$180.64
96001	10/14/2021	1028	LAWSON PRODUCTS INC	9308797	2110.000.029.430240.220	SUPPLIES FOR SHOP	$168.61
						Check Total:	$168.61
96070	10/28/2021	1033	LAWSON PRODUCTS INC	9308888226	2110.000.029.430240.220	SUPPLIES	$380.81
						Check Total:	$380.81
96130	11/10/2021	1037	LAWSON PRODUCTS INC	9308664320	2110.000.029.430240.220	BOLTS	$10.31
96130	11/10/2021	1037	LAWSON PRODUCTS INC	930892218	2110.000.029.430240.220	BOLTS	$22.89
						Check Total:	$33.20
96185	11/23/2021	1041	LAWSON PRODUCTS INC	9308964211	2110.000.029.430240.220	SUPPLIES FOR SHOP	$38.26
						Check Total:	$38.26
96263	12/09/2021	1050	LAWSON PRODUCTS INC	9308981268	2110.000.029.430240.220	SUPPLIES FOR SHOP	$464.88
96263	12/09/2021	1050	LAWSON PRODUCTS INC	9309013170	2110.000.029.430240.220	SUPPLIES FOR SHOP	$34.65
96263	12/09/2021	1050	LAWSON PRODUCTS INC	939023458	2110.000.029.430240.220	SUPPLIES FOR SHOP	$694.08
						Check Total:	$1,193.61
96462	01/19/2022	1064	LAWSON PRODUCTS INC	9309059020	2110.000.029.430240.220	TOOLS AND PARTS	$245.05
96462	01/19/2022	1064	LAWSON PRODUCTS INC	9309110636	2110.000.029.430240.220	BUNGIE CORD	$179.31
96462	01/19/2022	1064	LAWSON PRODUCTS INC	9309123550	2110.000.029.430240.220	Self closing cabinet 60-gal	$1,843.68
						Check Total:	$2,268.04
96541	02/03/2022	1069	LAWSON PRODUCTS INC	9309139288	2110.000.029.430240.220	SUPPLIES	$73.70
96541	02/03/2022	1069	LAWSON PRODUCTS INC	9309148911	2110.000.029.430240.220	DH plow bolt, alloy steel flange nut	$224.77
96541	02/03/2022	1069	LAWSON PRODUCTS INC	9309153245	2110.000.029.430240.220	Shelf 60 gal safety cabinet	$84.21
96541	02/03/2022	1069	LAWSON PRODUCTS INC	9309161220	2110.000.029.430240.220	Shop supplies	$934.26
96541	02/03/2022	1069	LAWSON PRODUCTS INC	9309163330	2110.000.029.430240.220	Drawer	$19.06
96541	02/03/2022	1069	LAWSON PRODUCTS INC	9309167508	2110.000.029.430240.220	Flap disc 4 1/2 ceramic 36 grit	$42.30
96541	02/03/2022	1069	LAWSON PRODUCTS INC	9309176002	2110.000.029.430240.220	Zep cherry bomb hand cleaner	$143.12

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96541	02/03/2022	1069	LAWSON PRODUCTS INC	9309180685	2110.000.029.430240.220	Shop supplies	$161.29
						Check Total:	$1,682.71
96696	03/03/2022	1077	LAWSON PRODUCTS INC	8003007	2110.000.029.430240.220	Parts Credit	($7.90)
96696	03/03/2022	1077	LAWSON PRODUCTS INC	8074187	2110.000.029.430240.220	150 FOOT RUBBER ROPE	$94.51
96696	03/03/2022	1077	LAWSON PRODUCTS INC	8128383	2110.000.029.430240.220	Parts	$407.27
96696	03/03/2022	1077	LAWSON PRODUCTS INC	8128383 C	2110.000.029.430240.220	Gloves Credit	($13.84)
						Check Total:	$480.04
96799	03/17/2022	1083	LAWSON PRODUCTS INC	9309320909	2110.000.029.430240.220	Parts	$1,254.27
96799	03/17/2022	1083	LAWSON PRODUCTS INC	9309320910	2110.000.029.430240.220	Key Tags	$41.27
						Check Total:	$1,295.54
96542	02/03/2022	1069	LEADSONLINE LLC	324764	2300.000.018.420110.350	Annual renewal 3/22-2/23	$2,095.00
						Check Total:	$2,095.00
97171	05/26/2022	1107	LEAF	13200333	1000.000.000.132050.000	CITY CHARE	$3,597.50
97171	05/26/2022	1107	LEAF	13200333	1000.000.097.410580.333	BARRACUDA LICENSING & SERVICES	$3,597.50
						Check Total:	$7,195.00
95702	08/19/2021	1013	LEHRKINDS INC	Jul-21-CC	2300.000.019.420230.223	Water and dispsenser rent	$67.25
						Check Total:	$67.25
95905	09/16/2021	1023	LEHRKINDS INC	Aug-21-CC	2300.000.019.420230.223	Water and dispsenser rent	$74.50
						Check Total:	$74.50
96039	10/14/2021	1030	LEHRKINDS INC	Sep-21-CC	2300.000.019.420230.223	Water and dispsenser rent	$69.25
						Check Total:	$69.25
96215	11/23/2021	1043	LEHRKINDS INC	Oct-21-CC	2300.000.019.420230.223	Water and dispsenser rent	$61.00
						Check Total:	$61.00
96359	12/22/2021	1055	LEHRKINDS INC	Nov-21-CC	2300.000.019.420230.223	Water and dispsenser rent	$61.00
						Check Total:	$61.00
96505	01/20/2022	1066	LEHRKINDS INC	Dec-21-CC	2300.000.019.420230.223	Water and dispsenser rent	$50.50
						Check Total:	$50.50
96671	02/17/2022	1073	LEHRKINDS INC	Jan-22-CC	2300.000.019.420230.223	Water and dispsenser rent	$94.00
						Check Total:	$94.00
96991	04/14/2022	1093	LEHRKINDS INC	Mar-22-CC	2300.000.019.420230.223	Water and dispsenser rent	$60.00
96991	04/14/2022	1093	LEHRKINDS INC	Mar-22-CC	2300.000.019.420230.223	Water and dispsenser rent	$53.90

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:	$113.90
97144	05/10/2022	1104	LEHRKINDS INC	Apr-22-CC	2300.000.019.420230.223	Water and dispsenser rent	$66.10
						Check Total:	$66.10
97301	06/23/2022	1114	LEHRKINDS INC	May-22-CC	2300.000.019.420230.223	Water and dispsenser rent	$66.10
						Check Total:	$66.10
97425	06/30/2022	1124	LEHRKINDS INC	Jun-22-CC	2300.000.019.420230.223	Water and dispsenser rent	$66.10
						Check Total:	$66.10
96463	01/19/2022	1064	LEIGH TAGGART	ChicoNWTF2	2841.004.028.431100.357	L Taggart Reimb	$500.00
						Check Total:	$500.00
95586	08/05/2021	1009	LESLIE CHAMBERS	126	2280.000.000.202100.000	CLEANING 4/12/6/13	$127.50
95586	08/05/2021	1009	LESLIE CHAMBERS	126B	2280.000.049.450310.350	CLEANING SVSC	$30.00
						Check Total:	$157.50
96392	01/06/2022	1060	LESLIE CHAMBERS	156	2280.000.049.450310.350	CLEANING SVC	$256.68
						Check Total:	$256.68
97026	04/27/2022	1096	LESLIE CHAMBERS	150	2280.000.049.450310.350	CLEANING SVC	$142.50
						Check Total:	$142.50
97669	06/30/2022	1131	LEWIS AND CLARK COUNTY	20220630	2260.000.020.420600.350	350 FY2022 FEMA FLOOD	$9,706.11
						Check Total:	$9,706.11
96800	03/17/2022	1083	LEXIPOL	INVPRA9244	2300.000.018.420110.220	ANNUAL CONTRACT ONE ACADEMY	$2,170.00
						Check Total:	$2,170.00
96464	01/19/2022	1064	LIBERTY RANCHES.	ChicoNWTF2	2841.004.028.431100.357	Liberty Ranches Reimb	$1,750.00
						Check Total:	$1,750.00
NCB	05/12/2022	1101	LINDA CANTIN	20220428	1000.000.002.410341.370	SPRING CONFERENCE	$405.54
NCB	10/29/2021	1034	LINDA CANTIN	SEPT21	1000.000.002.410341.370	FALL CONFERENCE	$540.20
						Check Total:	$945.74
96264	12/09/2021	1050	LISA HARRELD	NOV21	1000.000.096.410810.370	MILES CITY TRAINING	$291.20
						Check Total:	$291.20
96950	04/13/2022	1092	LISA HARRELD	20220309	5410.000.132.430820.350	ADD FOR REFUSE	$15.00
						Check Total:	$15.00
96543	02/03/2022	1069	LITTLE FALLS MACHINE INC	363204	2110.000.029.430240.220	Repair grader #534	$1,490.32
						Check Total:	$1,490.32
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I83231	2160.000.034.460210.220	ELECTRICAL PARTS	$180.14

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
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I83416	2110.000.029.430240.220	TRASH BAGS	$7.18
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I86796	1000.000.000.132050.000	CITY SHARES	$66.00
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I86796	1000.000.012.411230.220	SUPPLIES	$112.39
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I87306	2160.000.034.460210.220	PALM SANDER	$109.99
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I87331	2160.000.034.460210.220	2 PACKS SANDING DISCS	$9.98
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I87398	2958.000.020.420600.200	cut locks and replace chain	$63.94
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I87799	2360.000.056.460452.210	SIGN ANCHORS	$16.99
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I89564	2110.000.029.430240.220	GAS CAN	$25.57
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I89581	2110.000.029.430240.220	OIL	$13.00
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I89707	2160.000.034.460210.220	VERMMICULITE, GATE	$20.97
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I90033	2160.000.034.460210.220	BATTERY FOR RV DUMP STATION	$39.96
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I90476	2160.000.034.460210.220	CONCRETE CLEANER	$49.88
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I91437	2830.000.072.430890.230	SPRAYPAINT	$9.00
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I94611	2110.000.029.430240.220	CORD MOWER	$8.99
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I95117	1000.000.012.411230.210	PLASTIC ID TAGS	$9.95
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I95545	1000.000.028.450400.210	STYROFOAM COOLER	$7.99
95587	08/05/2021	1009	LIVINGSTON ACE HARDWARE	I95569	1000.000.028.450400.210	7LB BAG OF ICE	$4.47
						Check Total:	$756.39
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J00022	2160.000.034.460210.363	2 GAL PAINT FOR PICNIC TABLES	$89.98
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J01776	2160.000.034.460210.224	TRASH BAGS	$13.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J01776	2160.000.034.460210.363	CONCRETE FILLER	$29.97
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J01860	2110.000.029.430240.220	PAD LOCK	$17.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J01887	1000.000.000.132050.000	CITY SHARE	$9.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J01887	1000.000.012.411230.220	SUPPLIES	$17.00
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J02808	2160.000.034.460210.220	PICNIC TABLE & SIGN PAINT	$58.98
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J03262	5410.000.132.430820.220	TAPE MEASURER	$5.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J03262	5410.000.132.430820.220	CREDIT	($2.00)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J05611	2360.000.056.460452.350	WOOD FILLER FOR DOORS	$7.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J06645	2110.000.029.430240.220	4PK BOUNTY	$15.58
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J07321	2110.000.029.430240.220	SCREWS TAPE BROOM	$61.95
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J07785	2360.000.056.460452.350	PLUMBING SUPPLIES AND PAINT	$61.98
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J09533	2360.000.056.460452.350	PAINT BRUSHES	$16.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J10327	2140.000.032.431100.230	PAPER	$38.34
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J10635	1000.000.000.132050.000	CITY SHARE	$29.21
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J10635	1000.000.012.411230.220	SUPPLIES	$49.73
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J11374	2110.000.029.430240.220	FASTNERS	$18.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J12786	2110.000.029.430240.220	POST HOLE DIGGER	$39.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J12794	2160.000.034.460210.224	TRASH BAGS	$13.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J12970	1000.000.000.132050.000	CITY SHARE	$4.06
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J12970	1000.000.012.411230.220	SUPPLIES	$6.92
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J13107	1000.000.000.132050.000	CITY SHARE	$4.80
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J13107	1000.000.012.411230.220	SUPPLIES	$8.18
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J13656	2160.000.034.460210.220	TRANSFER PUMP AND STRAINER	$142.58
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	J13656	2160.000.034.460210.224	TRASH BAGS	$13.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	X62334	2110.000.029.430240.220	FLUOR WRAP	$64.99
95736	09/02/2021	1016	LIVINGSTON ACE HARDWARE	X62334	2110.000.029.430240.220	LED BULB	$9.99
						Check Total:	$852.14
95905	09/16/2021	1023	LIVINGSTON ACE HARDWARE	Aug-21-CC	2975.000.902.440100.200	Containers for condom distribution	$104.97
						Check Total:	$104.97
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	925221	5410.000.132.430820.230	JD GRN 1GAL – SPECIAL ORDER	$139.96
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J16695	1000.000.000.132050.000	CITY SHARE	$8.87
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J16695	1000.000.012.411230.220	SUPPLIES	$15.10
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J17339	2300.000.018.420110.220	PAD LOCK	$55.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J24623	2110.000.029.430240.220	FLOAT	$32.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25187	5410.000.132.430820.230	1 GAL RSTO	$34.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25373	1000.000.000.132050.000	CITY SHARE	$26.63
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25373	1000.000.012.411230.220	SUPPLIES	$45.33
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25451	1000.000.000.132050.000	CITY SHARE	$1.92
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25451	1000.000.012.411230.220	SUPPLIES	$3.26
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25546	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$79.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25578	2110.000.029.430240.220	PLIERS	$9.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J25588	2110.000.029.430240.220	CHALK LINE	$9.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J28124	5410.000.132.430820.230	MINERAL SPIRITS	$33.98
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J28313	2110.000.029.430240.220	BRACKET SHELF	$19.98
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J28681	2360.000.056.460452.350	LIGHT BULBS	$13.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J29639	2110.000.029.430240.220	PIPE GALV	$24.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	J30181	5410.000.132.430820.230	STIHL BRUSHCUTTER	$229.99
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X64822	2110.000.029.430240.220	PLUGS, SOCKETS, MAGNETS	$110.09
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X64874	1000.000.028.450400.210	PARTS FOR SPRINKLER	$11.77
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X65575	5410.000.132.430820.230	BUCKET, GLUE, LID, SPIRITS	$43.15
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X65920	1000.000.000.132050.000	CITY SHARE	$55.45
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X65920	1000.000.012.411230.220	SUPPLIES	$94.41
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X65927	1000.000.000.132050.000	CITY SHARE	$3.70
95934	09/30/2021	1024	LIVINGSTON ACE HARDWARE	X65927	1000.000.012.411230.220	SUPPLIES	$6.29
						Check Total:	$1,112.78
96039	10/14/2021	1030	LIVINGSTON ACE HARDWARE	Sep-21-CC	2900.000.012.411230.363	Keys and cleaning supplies	$53.26
						Check Total:	$53.26
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J31105	2110.000.029.430240.220	HOLESAW TOOLS	$29.97
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J31743	2360.000.056.460452.350	spray bottle for bugs	$5.59
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J32678	5410.000.132.430820.230	BLADE	$12.99
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J34984	2110.000.029.430240.220	WINDSHIELD SQUEEGE	$24.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J35341	2110.000.029.430240.220	FASTNERS	$21.48
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J39382	1000.000.000.132050.000	CITY SHARE	$48.47
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J39382	1000.000.012.411230.220	SUPPLIES	$82.52
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J39815	2110.000.029.430240.220	FASTNERS	$115.44
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J40192	2260.008.911.440100.229	VACCINATION SUPPLIES	$37.98
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J43320	2160.000.034.460210.220	RANDOM MAINTENANCE	$258.94
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	J45198	2160.000.034.460210.220	STIHL WEED TRIMMER HEAD	$24.99
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	X66311	1000.000.000.132050.000	CITY SHARE	$38.30
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	X66311	1000.000.012.411230.220	SUPPLIES	$65.21
96131	11/10/2021	1037	LIVINGSTON ACE HARDWARE	X67308	2110.000.029.430240.220	BUY FOGGER	$8.99
						Check Total:	$775.84
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J45804	5410.000.132.430820.220	CLEANING TOWEL, PIPE, WRENCH	$47.97
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J46531	2110.000.029.430240.220	DECK SPRAYER	$34.99
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J47204	2830.000.072.430890.230	JV SUPPLIES CLEANING SPRAY PAINT	$43.94
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J48950	2830.000.072.430890.230	PICK UP TOOL FOR JV CLEANUP	$26.99
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J52111	2260.008.911.440100.229	VAX SUPPLIES	$79.06
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J55455	2360.000.056.460452.220	PAINT FOR VETS EXHIBIT	$45.97
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J55531	1000.000.000.132050.000	CITY SHARE	$26.13
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J55531	1000.000.012.411230.220	SUPPLIES	$44.50
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J55792	1000.000.000.132050.000	CITY SHARE	$10.74
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J55792	1000.000.012.411230.220	SUPPLIES	$18.30
96265	12/09/2021	1050	LIVINGSTON ACE HARDWARE	J57678	2110.000.029.430240.220	2 STIHL SAWS	$1,529.98
						Check Total:	$1,908.57
96359	12/22/2021	1055	LIVINGSTON ACE HARDWARE	Nov-21-CC	2180.000.038.410331.210	Supplies for humidifier	$22.97
						Check Total:	$22.97
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J61020	2110.000.029.430240.220	PIPE	$19.99
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J61550	2260.008.911.440100.229	COVID-VACCINE CLINIC	$11.99
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J61562	2160.000.034.460210.355	CHRISTMAS LIGHTS	$61.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J62299	2110.000.029.430240.940	MAY TANK	$236.40
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J62363	2110.000.029.430240.940	MAY TANK	$59.06
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J62597	2110.000.029.430240.220	SHOP SUPPLIES	$19.99
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J62870	2160.000.034.460210.220	FASTNERS	$3.72
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J62919	2110.000.029.430240.220	SHOP SUPPLIES	$47.96
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J63110	2160.000.034.460210.224	TRASH BAGS	$13.99
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J66466	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$32.59
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J69706	1000.000.000.132050.000	CITY SHARE	$30.48
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J69706	1000.000.012.411230.220	SUPPLIES	$51.89
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J71094	2110.000.029.430240.220	FASTNERS	$19.70
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J71103	1000.000.000.132050.000	CITY SHARE	$4.03
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J71103	1000.000.012.411230.220	SUPPLIES	$6.85
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	J71366	2160.000.034.460210.390	HEATER ICE SURFACER	$157.83
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X69255	1000.000.000.132050.000	city share	$9.82
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X69255	1000.000.012.411230.220	SUPPLIES	$16.73
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X70172	2110.000.029.430240.220	COUPLING NIPPLE	$7.98
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X70240	2110.000.029.430240.220	FASTNERS	$9.71
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X70334	2110.000.029.430240.220	LIGHT BULB	$13.98
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X70405	2160.000.034.460210.220	PROPANE PADLOCKS	$52.97
96393	01/06/2022	1060	LIVINGSTON ACE HARDWARE	X70405	2160.000.034.460210.390	REC RINK MATERIALS	$38.98
						Check Total:	$928.44
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	925221-1	5410.000.132.430820.230	Ordered item not and invoice	($139.96)
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J74959	2260.008.911.440100.229	Waste basket, space heater	$104.98
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J76286	1000.000.028.450400.210	Screws	$1.26
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J77016	2360.000.056.460452.360	Maintenance supplies	$107.88
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J77336	2360.000.056.460452.220	Exhibit fabric	$31.98

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96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J77359	2110.000.029.430240.220	Extension cord Pine Ck grader	$36.99
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J77387	1000.000.000.132050.000	Weather stripping, utility blades	$11.83
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J77387	1000.000.012.411230.220	Weather stripping, utility blades	$20.15
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J77791	1000.000.000.132050.000	Plasma lighter, dowels	$22.19
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J77791	1000.000.012.411230.220	Plasma lighter, dowels	$37.77
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J78511	2382.000.018.420740.220	AAA batteries	$19.99
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J79313	2160.000.034.460210.390	Refund heater bucket, pipe cutter	($17.99)
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J79850	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$7.99
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J80112	2110.000.029.430240.220	Adapter #519	$31.96
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J81560	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$9.99
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	J84365	2110.000.029.430240.220	Shop supplies	$72.95
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	X71187	2382.000.018.420740.220	Air hose, thread seal tpe	$46.38
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	X71714	1000.000.000.132050.000	Fastners, watch battery, wrench	$11.13
96631	02/17/2022	1071	LIVINGSTON ACE HARDWARE	X71714	1000.000.012.411230.220	Fastners, watch battery, wrench	$18.96
						Check Total:	$436.43
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J65260	2160.000.034.460210.390	Bucket Heater & Propane	$130.69
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85090	2110.000.029.430240.220	Shop towels	$14.99
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85204	1000.000.000.132050.000	Fastners, super glue, drill bit	$17.30
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85204	1000.000.012.411230.220	Fastners, super glue, drill bit	$29.46
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85441	2110.000.029.430240.220	Coupling	$9.56

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96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85503	2360.000.056.460452.360	Maintenance supply	$71.95
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85816	2110.000.029.430240.220	Mending braces, AAA battery	$47.94
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J85923	2110.000.029.430240.220	Elbow galv	$7.99
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J86861	2110.000.029.430240.220	Cam locks 1/2 3/4	$13.98
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J87196	2110.000.029.430240.220	Gloves, padlock	$47.98
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J87223	1000.000.000.132050.000	Fastners	$14.19
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J87223	1000.000.012.411230.220	Fastners	$24.17
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J87958	2360.000.056.460452.360	BULIDING SUPPLIES	$132.94
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J88055	5410.000.132.430820.210	Hose, coupler, nipple, needle valuve	$41.56
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J88078	2110.000.029.430240.220	Adhesive, fastners	$15.23
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J89530	2110.000.029.430240.220	Fastners	$10.79
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J89601	1000.000.000.132050.000	Fastners	$7.70
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J89601	1000.000.012.411230.220	Fastners	$13.11
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J90381	1000.000.000.132050.000	Coil key chain, butane fuel	$4.72
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J90381	1000.000.012.411230.220	Coil key chain, butane fuel	$8.05
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J91917	1000.000.012.411230.220	Fasteners	$3.05
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J93185	2160.000.034.460210.210	Batteries and Key Copies	$30.35
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J94830	1000.000.000.132050.000	City Share	$14.26
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J94830	1000.000.012.411230.220	Supplies	$24.28
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J95379	1000.000.012.411230.220	Fasteners	$14.56
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	J95821	5410.000.132.430820.220	Keynrafter	$7.77
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	X72175	2110.000.029.430240.220	Baking soda	$9.32
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	X72595	2160.000.034.460210.220	Keys and wall adapters	$14.95
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	X72595	2160.000.034.460210.224	Trash bags	$17.99
96801	03/17/2022	1083	LIVINGSTON ACE HARDWARE	X72993	1000.000.021.420800.220	Padlock	$15.99
						Check Total:	$816.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	A00631	1000.000.012.411230.220	FUEL CAN		$54.99
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	A00676	2160.000.034.460210.220	CONCRETE FLOOR PROJECT		$39.56
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	A04228	5410.000.132.430820.220	JACK		$54.99
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	A06188	1000.000.000.132050.000	CITY SHARE		$5.42
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	A06188	1000.000.012.411230.220	SUPPLIES		$9.22
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J97125	5410.000.132.430820.230	Supplies		$51.94
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J97233	1000.000.000.132050.000			$10.35
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J97233	1000.000.012.411230.220	Supplies		$17.63
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J97236	1000.000.000.132050.000			$5.15
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J97236	1000.000.012.411230.220	Supplies		$8.77
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J98163	2160.000.034.460210.220	CARDS TRAPS		$51.93
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J98163	2160.000.034.460210.224			$35.98
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	J98281	2110.000.029.430240.220	sEAL		$12.32
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	X73107	2110.000.029.430240.220	Hole Saw		$31.98
96951	04/13/2022	1092	LIVINGSTON ACE HARDWARE	X73737	5410.000.132.430820.220	THREAD ALL		$71.96
							Check Total:	$462.19
96991	04/14/2022	1093	LIVINGSTON ACE HARDWARE	Mar-22-CC	5410.000.132.430820.220	Security camera supplies		$143.67
							Check Total:	$143.67
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A09075	1000.000.000.132050.000	CITY SHARE		$37.41
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A09075	1000.000.012.411230.220	SUPPLIES		$63.70
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A11858	1000.000.000.132050.000	CITY SHARE		$32.91
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A11858	1000.000.012.411230.220	SUPPLIES		$56.03
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A12616	1000.000.012.411230.220	WRAP AND ADAPTERS		$63.17
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A12996	2110.000.029.430240.220	TOOL		$11.99
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A15474	2360.000.056.460452.360	BUILDING MAINTENANCE TOOLS		$63.45
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A15824	2160.000.034.460210.220	DRYWALL SUPPLIES		$17.98
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A15906	1000.000.000.132050.000	CITY SHARE		$8.87
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A15906	1000.000.012.411230.220	SUPPLIES		$15.10
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A15939	2160.000.034.460210.220	PLUMBING PARTS		$24.98
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A16039	2840.000.175.431100.230	SMV TRIANGLE		$27.99

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97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A16042	2840.000.175.431100.230	SMV TRIANGLE	($8.00)
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A16099	1000.000.000.132050.000	CITY SHARE	$13.31
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A16099	1000.000.012.411230.220	SUPPLIES	$22.66
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A18017	2110.000.029.430240.220	BOLTS	$44.95
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A18848	2110.000.029.430240.220	BATTERIES	$35.98
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	A19753	2300.000.019.420230.220	KING RING	$3.59
97096	05/12/2022	1102	LIVINGSTON ACE HARDWARE	X74682	2110.000.029.430240.220	FASTNERS	$63.59
						Check Total:	$599.66
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A21068	1000.000.000.132050.000	CITY SHARE	$7.39
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A21068	1000.000.012.411230.220	SUPPPLIES	$12.59
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A21481	2110.000.029.430240.220	PIPE	$121.58
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A22214	2160.000.034.460210.220	PLUMBING SUPPLIES	$73.96
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A22370	2360.000.056.460452.220	FAMILY DAYS SUPPLIES	$44.93
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A24925	2110.000.029.430240.220	ELECTRICAL	$6.99
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A27006	5410.000.132.430820.220	MARKING PAINT	$15.98
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A27088	2110.000.029.430240.220	SUPPLIES	$5.18
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A28439	2840.000.175.431100.230	WASHERS	$5.18
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A28823	1000.000.000.132050.000	CITY SHARE	$34.62
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A28823	1000.000.012.411230.220	SUPPLIES	$58.96
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A28895	1000.000.000.132050.000	CITY SHARE	$2.95
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A28895	1000.000.012.411230.220	SUPPLIES	$5.03
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A29681	1000.000.000.132050.000	CITY SHARE	$27.84
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A29681	1000.000.012.411230.220	SUPPLIES	$47.40
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A31113	1000.000.000.132050.000	CITY SHARE	($7.76)
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A31113	1000.000.012.411230.220	SUPPLIES	($13.21)
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A31434	2360.000.056.460452.220	YELLOWSTONE EXHIBIT	$131.97
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A32957	2110.000.029.430240.220	PIPE	$13.57
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A35692	1000.000.000.132050.000	CITY SHARE	$16.82
97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A35692	1000.000.012.411230.220	SUPPLIES	$28.63

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97242	06/09/2022	1111	LIVINGSTON ACE HARDWARE	A37074	2160.000.034.460210.220	FERTILIZER, MAGNETS STAGE SKIRT	$81.91
						Check Total:	$722.51
97319	06/23/2022	1116	LIVINGSTON ACE HARDWARE	A21870	1000.000.012.411230.220	SUPPLIES	$2.52
						Check Total:	$2.52
97425	06/30/2022	1124	LIVINGSTON ACE HARDWARE	Jun-22-CC	2300.000.018.420110.220	Supplies	$13.98
						Check Total:	$13.98
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	238258 FC	5410.000.132.430820.230	FC X74684	$1.78
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A41339	1000.000.000.132050.000	CITY SHARE	($4.88)
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A41339	1000.000.012.411230.220	SUPPLIES	($8.30)
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A41341	1000.000.000.132050.000	CITY SHARE	$5.64
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A41341	1000.000.012.411230.220	SUPPLIES	$9.60
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A41415	1000.000.012.411230.220	MISC FLOWERS BARRELS	$107.11
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A41428	2160.000.034.460210.220	EXCHANGE FERTILIZER	$48.01
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A42047	2360.000.056.460452.360	BUILDING PAINT INSECTICIDE	$196.94
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A42674	2110.000.029.430240.220	FASTENERS	$44.65
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A46948	2160.000.034.460210.220	PLUMBING PARTS	$4.99
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A47133	1000.000.000.132050.000	CITY SHARE	$26.70
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A47133	1000.000.012.411230.220	SUPPLIES	$45.46
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A53900	2160.000.034.460210.363	FENCING PARTS	$47.94
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A54394	2110.000.029.430240.220	TOOLS BATTERY	$80.96
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A54681	2110.000.029.430240.220	DUST MASK	$27.97
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A55085	5410.000.132.430820.210	FASTNERS	$11.58
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A58726	1000.000.012.411230.220	SUPPLIES	$24.99
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A58819	2160.000.034.460210.363	PLUMBING & BUCKET BARNS	$221.95
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A60136	2110.000.029.430240.220	4 x 4 COUPLE	$9.99
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A60139	2110.000.029.430240.220	DRIVEWAY MARKER	$44.72
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A60212	1000.000.000.132050.000	CITY SHARE	$16.34
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A60212	1000.000.012.411230.220	SUPPLIES	$27.81

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97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	A60843	2360.000.056.460452.360	BUILDING MAINTENANCE TOOLS	$112.95
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	AS41567	2160.000.034.460210.220	PAINT & STAIN FERTILIZER	$142.97
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	X74684	5410.000.132.430820.230	PAINT FOR REFUSE	$139.96
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	X76414	1000.000.000.132050.000	CITY SHARE	$33.09
97477	06/30/2022	1126	LIVINGSTON ACE HARDWARE	X76414	1000.000.012.411230.220	SUPPLIES	$56.35
						Check Total:	$1,477.27
95588	08/05/2021	1009	LIVINGSTON AREA CHAMBER OF COMMERCE	19217A	1000.000.083.410550.333	DUES 2021-2022	$250.00
						Check Total:	$250.00
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	139893	1000.000.023.440110.210	SUBSCRIPTON FOR 139893	$129.00
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147645	2360.000.000.202100.000	VISITORS GUIDE AD	$430.00
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147920	2285.000.000.202100.000	WINDRIDER HELP WATED AD	$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147921	2285.000.000.202100.000	WINDRIDER HELP WATED AD	$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147922	2285.000.000.202100.000	WINDRIDER HELP WATED AD	$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147923	2285.000.000.202100.000	WINDRIDER HELP WATED AD	$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147927	2285.000.000.202100.000	WINDRIDER HELP WATED AD	$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147928	2285.000.000.202100.000	WINDRIDER HELP WATED AD	$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147929	2285.000.000.202100.000	WINDRIDER HELP WATED AD	$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147930	2285.000.000.202100.000	WINDRIDER HELP WATED AD	$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147931	2285.000.000.202100.000	WINDRIDER HELP WATED AD	$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	147932	2285.000.000.202100.000	WINDRIDER HELP WATED AD	$14.85
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	1607	1000.000.028.450400.330	SUBSCRIPTION FOR 1607	$123.00
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	1616	2250.000.047.431200.330	SUBSCRIPTION FOR 1616	$129.00
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	174762	2110.000.000.202100.000	GRADER AD	$105.00
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	174763	2110.000.000.202100.000	MAG CHLORIDE AD	$105.00
95589	08/05/2021	1009	LIVINGSTON ENTERPRISE	1816	2250.000.047.431200.330	SUBSCRIPTON FOR 1816	$129.00
						Check Total:	$1,298.50
95659	08/19/2021	1011	LIVINGSTON ENTERPRISE	071221	1000.000.083.410550.330	PRELIM BUDGET	$72.00
95659	08/19/2021	1011	LIVINGSTON ENTERPRISE	111287	2250.000.047.431200.330	FDP -06-21 POINT BAR RESOURCE	$48.00

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95659	08/19/2021	1011	LIVINGSTON ENTERPRISE	145221	2285.000.902.450301.200	WINDRIDER HELP WANTED	$147.00
95659	08/19/2021	1011	LIVINGSTON ENTERPRISE	146928	2260.008.911.440100.229	VACCINATION SCHEDULE	$247.28
						Check Total:	$514.28
95702	08/19/2021	1013	LIVINGSTON ENTERPRISE	Jul-21-CC	1000.000.023.440110.210	Annual subscription	$129.00
						Check Total:	$129.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	134277	2285.000.902.450301.200	WINDRIDER TRANSIT HELP WANTED AD	$147.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	134312	2978.000.023.440110.330	TOBACCO QUIT LINE	$210.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	8.12.21	5410.000.132.430820.330	REFUSE FEE AD	$72.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	8.13.21	2180.000.038.410331.350	REQUEST FOR BID ADS	$144.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	8.19.2021	1000.000.001.410100.331	PUBLIC HEARING FOR FAIR, MUESUM, LIBRARY	$26.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	8.19.21	1000.000.001.410100.331	NEW TRACTOR BIDS	$70.00
95737	09/02/2021	1016	LIVINGSTON ENTERPRISE	8.25.21	1000.000.001.410100.331	windrider board applications	$92.00
						Check Total:	$761.00
95871	09/16/2021	1021	LIVINGSTON ENTERPRISE	157377-21	1000.000.001.410100.350	Annual subscription	$129.00
						Check Total:	$129.00
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	09152021	2250.000.047.431200.330	Legal ad PB meeting cancel	$13.00
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	09172021	1000.000.001.410100.331	PUBLICE HEARING	$48.00
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	134302	2285.000.902.450301.350	BUSINESS BUILDER AD	$147.00
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	9.1.21	5410.000.132.430820.330	REFUSE PUBLIC HEARING	$72.00
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	9.14.21	4320.000.031.430236.353	PER DRAFT REVIEW	$72.00
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	9.24.21	1000.000.010.410660.331	NOTICE OF CLOSE OF REGISTRATION	$194.30
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	9.3.21	1000.000.083.410550.330	PARK COUNTY FINAL	$48.00
95935	09/30/2021	1024	LIVINGSTON ENTERPRISE	9022021	2250.000.047.431200.330	PUBLIC MEETING	$72.00
						Check Total:	$666.30
96071	10/28/2021	1033	LIVINGSTON ENTERPRISE	192464	2300.000.018.420110.220	RENEWAL SUBSCRIPTION	$129.00
96071	10/28/2021	1033	LIVINGSTON ENTERPRISE	77888	1000.000.011.411110.312	DEPUTY CLERK POSITION	$45.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96071	10/28/2021	1033	LIVINGSTON ENTERPRISE	78353	2110.000.029.430240.330	ROAD POSITION	$44.88
						Check Total:	$219.45
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	09.24.21	1000.000.010.410660.331	NOTICE OF ELECTION	$48.00
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	10.14.21	1000.000.000.132050.000	LIBRARY – CITY	$70.00
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	10.22.21	1000.000.010.410660.331	SELF GOV ELECTION	$105.00
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	10222021	1000.000.010.410660.331	NOTICE OF BOND ELECTION	$140.00
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	102221	1000.000.010.410660.331	NOTICE OF POLITICAL SUBDIVISION	$35.00
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	120739	1000.000.002.410341.330	SUBSCRIPTION – JP	$129.00
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	132767	2978.000.023.440110.330	AD PRESCPRITION DRUG TAKE BACK	$319.45
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	133958	1000.000.010.410660.331	VOTING SYSTEM ADS	$1,045.80
96132	11/10/2021	1037	LIVINGSTON ENTERPRISE	9.17.21	1000.000.010.410660.331	NOTICE OF CLOSE OF REGISTRATION	$105.00
						Check Total:	$1,997.25
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	00113388	2250.000.047.431200.330	legal for FDP-07-21	$48.00
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	10.22.2021	4320.000.031.430236.353	FLESHMAN CREEK PED	$72.00
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	10282021	1000.000.001.410100.331	FAIR BOARD	$70.00
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	11.18.21	1000.000.001.410100.331	PLANNING BOARD	$70.00
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	111121	1000.000.001.410100.331	LIBRARY BOARD	$48.00
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	132819	1000.000.005.410540.350	TAX REMINDERS	$66.40
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	132830	1000.000.005.410540.350	TAX REMINDERS	$66.40
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	132831	1000.000.005.410540.350	TAX REMINDERS	$66.40
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	132833	1000.000.005.410540.350	TAX REMINDERS	$66.40
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	133425	2160.000.034.460210.351	CHRISTMAS ART SHOW	$101.40
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	133881	2360.000.056.460452.330	BOARDERLANDS ADVERT	$84.00
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	145359	1000.000.005.410540.350	TAX REMINDERS	$66.40
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	145396	1000.000.001.410100.331	THANK YOU VOLUNTEERS	$1,125.80
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	78960	1000.000.003.410910.330	DEPT CLERK	$45.57
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	78960	1000.000.083.410550.330	ACCT CLERK	$29.70
96266	12/09/2021	1050	LIVINGSTON ENTERPRISE	78960	2110.000.029.430240.330	ROAD	$54.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,081.01
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	12.2.21	1000.000.001.410100.331	LIBRARY BOARD	$70.00
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	120321	2250.000.047.431200.330	SIKOSKI SUB HEARING	$26.00
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	12172021	1000.000.000.132050.000	CITY SHARE	$60.00
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	12172021	2927.007.020.420480.350	CYBERSECURITY	$60.00
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	12232021	1000.000.001.410100.331	SOLID WASTE BOARD	$92.00
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	133479	2160.000.034.460210.355	CHRISTMAS FAIR AD	$101.40
96394	01/06/2022	1060	LIVINGSTON ENTERPRISE	134188	2285.000.902.450301.350	WRT DISPLAY ADS 1 PER MONTH	$348.60
						Check Total:	$758.00
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	1/3/22	1000.000.001.410100.331	Budget public hearing	$48.00
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	79841	1000.000.023.440110.350	Health nurse ad	$28.35
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	80194	1000.000.002.410341.330	Justice Ct employment ad	$42.81
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	80194	1000.000.003.410910.330	C & R employment ad	$42.81
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	Cemetary Bd	1000.000.001.410100.331	Cemetary board ad	$92.00
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	Cinnabar meet	1000.000.001.410100.331	Cinnabar public hearing	$72.00
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	Close nomination	1000.000.010.410660.331	Notice close of nominations	$26.00
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	Comm needs assess	2250.000.047.431200.330	legal for FDP-07-21	$48.00
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	Fair/Parks Bd	1000.000.001.410100.331	Fairgrounds/Parks board ad	$70.00
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	Gardiner CIP	2940.000.029.430100.350	Gardiner CIP needs assessment	$48.00
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	Museum Bd	1000.000.001.410100.331	Museum board ad	$138.00
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	Roll off bid	5410.000.132.430820.330	Roll off truck bid	$24.00
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	Roof bids	5410.000.132.430820.330	Transfer station roof bids	$48.00
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	Solid Waste Bd	1000.000.001.410100.331	Solid Waste board ad	$70.00
96632	02/17/2022	1071	LIVINGSTON ENTERPRISE	WRT Plan	2285.000.902.450301.350	Coordination plan project	$72.00
						Check Total:	$869.97
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	110521	1000.000.001.410100.331	Applications Fairgrounds	$70.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	115010	1000.000.001.410100.331	Applications Advisory	$70.00
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	115010C	1000.000.001.410100.331	Applications Advisory	($48.00)
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	115020	1000.000.001.410100.331	Resolution 1366 CPACE	$216.00
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	115023	1000.000.001.410100.331	Application for Silvergate	$138.00
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	115138	1000.000.001.410100.331	Application PK CTY Planning Board	$70.00
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	79536	1000.000.023.440110.350	HEALTH DEPT NURSE	$45.57
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	80479	1000.000.001.410100.350	Comm Exec position	$42.12
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	80479	1000.000.003.410910.350	Deputy Clerk Position	$73.92
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	80479	2110.000.029.430240.330	Road Position	$84.18
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	80479	2110.000.029.430240.330	Road Position	$51.78
96802	03/17/2022	1083	LIVINGSTON ENTERPRISE	Walking tour	2360.000.056.460452.330	Walking tour advertisement	$168.00
						Check Total:	$981.57
96952	04/13/2022	1092	LIVINGSTON ENTERPRISE	00115439	2170.000.163.430310.350	MISSION FIELD & GARDINER AIRPORT AD	$350.00
96952	04/13/2022	1092	LIVINGSTON ENTERPRISE	115385	2250.000.047.431200.330	LEGAL FOR FDP-01-22	$48.00
96952	04/13/2022	1092	LIVINGSTON ENTERPRISE	133845	2160.000.034.460210.390	COMMISSION EXC ASST	$319.45
96952	04/13/2022	1092	LIVINGSTON ENTERPRISE	96802	2360.000.056.460452.330	PAID BY CC ON 03/09/2022	($168.00)
						Check Total:	$549.45
96991	04/14/2022	1093	LIVINGSTON ENTERPRISE	Mar-22-CC	2360.000.056.460452.330	Advertising	$168.00
						Check Total:	$168.00
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	00115871	5410.000.132.430820.330	COMMISSION SEALD BIDS AUTOGATES	$48.00
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	115698	2130.000.031.430243.350	COOKE CITY BRIDGE BID	$120.00
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	115717	1000.000.010.410660.331	NOTICE CLOSE SCHOOL	$140.00
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	115887	2250.000.047.431200.330	FDP-02-22 LEGAL	$48.00
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	115888	2250.000.047.431200.330	FDP-03-22 LEGAL	$48.00
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	80853	1000.000.001.410100.350	COMMISSION EXC ASST	$68.22
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	80853	5410.000.130.430820.350	REFUSE OPERATOR	$28.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	81243	1000.000.003.410910.330	CLERK DISTRICT COURT	$37.29
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	81243	2300.000.019.420230.350	DETENTION CENTER	$99.36
97097	05/12/2022	1102	LIVINGSTON ENTERPRISE	81243	5410.000.130.430820.350	REFUSE OPERATOR	$81.74
						Check Total:	$719.21
97243	06/09/2022	1111	LIVINGSTON ENTERPRISE	116261	2110.000.029.430240.330	MCEP HAMMOND CRRE BRIDGE LEAGAL ADS	$96.00
97243	06/09/2022	1111	LIVINGSTON ENTERPRISE	116262	1000.000.010.410660.331	NOTICE OF CLOSE REG 2022 PRIMARY	$105.00
97243	06/09/2022	1111	LIVINGSTON ENTERPRISE	116313	1000.000.083.410550.350	AUDIT PUBLICATION INTRO	$39.00
97243	06/09/2022	1111	LIVINGSTON ENTERPRISE	116332	1000.000.001.410100.331	PK COUNTY TAX APPEAL BOARD	$48.00
97243	06/09/2022	1111	LIVINGSTON ENTERPRISE	142109	1000.000.010.410660.331	LATE REGISTRATION& VOTER iID LAWS	$109.70
97243	06/09/2022	1111	LIVINGSTON ENTERPRISE	142281	1000.000.005.410540.350	PROPERTY TAXES	$74.70
97243	06/09/2022	1111	LIVINGSTON ENTERPRISE	142282	1000.000.005.410540.350	PROPERTY TAXES	$74.70
97243	06/09/2022	1111	LIVINGSTON ENTERPRISE	142283	1000.000.005.410540.350	PROPERTY TAXES	$74.70
97243	06/09/2022	1111	LIVINGSTON ENTERPRISE	142284	1000.000.005.410540.350	PROPERTY TAXES	$74.70
97243	06/09/2022	1111	LIVINGSTON ENTERPRISE	142310	1000.000.005.410540.350	PROPERTY TAXES	$74.70
97243	06/09/2022	1111	LIVINGSTON ENTERPRISE	142316	1000.000.005.410540.350	PROPERTY TAXES	$74.70
97243	06/09/2022	1111	LIVINGSTON ENTERPRISE	81701	2180.000.038.410331.350	DISTRICT COURT AD	$59.10
97243	06/09/2022	1111	LIVINGSTON ENTERPRISE	81701	2300.000.019.420230.350	DETENTION AD	$23.40
						Check Total:	$928.40
97478	06/30/2022	1126	LIVINGSTON ENTERPRISE	116624	2110.000.029.430240.330	9TH ST ISLAND	$48.00
97478	06/30/2022	1126	LIVINGSTON ENTERPRISE	116629	1000.000.010.410660.331	NOTICE POLITICAL SBDVSN PRIM 2022	$70.00
97478	06/30/2022	1126	LIVINGSTON ENTERPRISE	141587	2160.000.034.460210.334	CARNIVAL ADVERTISING	$157.60
97478	06/30/2022	1126	LIVINGSTON ENTERPRISE	142062	2950.000.152.420143.210	GRADUATION DUI	$225.00
97478	06/30/2022	1126	LIVINGSTON ENTERPRISE	142090	2360.000.056.460452.330	MUSEUM ADVERTISING	$490.00
97478	06/30/2022	1126	LIVINGSTON ENTERPRISE	142140	1000.000.010.410660.331	VOTING SYSTEM AD 2022 PRIM	$1,125.80

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97478	06/30/2022	1126	LIVINGSTON ENTERPRISE	142167	2200.000.045.440700.330	MOSQUITO SPRAY NOTICE	$49.80
97478	06/30/2022	1126	LIVINGSTON ENTERPRISE	142168	2200.000.045.440700.330	MOSQUITO SPRAY NOTICE	$49.80
97478	06/30/2022	1126	LIVINGSTON ENTERPRISE	142472	2840.000.175.431100.350	WEED DEPT AD	$270.00
97478	06/30/2022	1126	LIVINGSTON ENTERPRISE	1607 2022	1000.000.028.450400.330	SUBSCRIPTION FOR 1607	$129.00
97478	06/30/2022	1126	LIVINGSTON ENTERPRISE	82180	2300.000.019.420230.350	DETENTION ADVERTISING	$61.38
						Check Total:	$2,676.38
97557	06/30/2022	1129	LIVINGSTON ENTERPRISE	116662	2250.000.047.411010.210	ZONING LEAGAL POSTINGS	$138.00
97557	06/30/2022	1129	LIVINGSTON ENTERPRISE	116957	2170.000.162.430310.210	AIRPORT LANDING FEES	$48.00
97557	06/30/2022	1129	LIVINGSTON ENTERPRISE	116958	2110.000.029.430240.210	BRIDGE WEIGHT RESTRICTIONS AD	$48.00
						Check Total:	$234.00
96633	02/17/2022	1071	LIVINGSTON FLOORING & CARPET CENTER	L1002296	2900.000.012.411230.363	Carpet repair	$200.00
						Check Total:	$200.00
95702	08/19/2021	1013	LIVINGSTON FOOD RESOURCE CENTER	Jul-21-CC	1000.000.028.450400.250	Lunch meeting with commissioners	$45.00
						Check Total:	$45.00
96544	02/03/2022	1069	LIVINGSTON FOOD RESOURCE CENTER	2021-02Feb	2260.008.911.440430.730	Mental Health Agreement-Feb	$6,067.50
						Check Total:	$6,067.50
96592	02/10/2022		LIVINGSTON FOOD RESOURCE CENTER	V632534	2260.008.911.440430.730	Counsel svcs NOV 2021	$5,500.00
96592	02/10/2022		LIVINGSTON FOOD RESOURCE CENTER	V632534	2260.008.911.440430.730	Counsel svcs DEC 2021	$5,445.00
						Check Total:	$10,945.00
96803	03/17/2022	1083	LIVINGSTON FOOD RESOURCE CENTER	202002-MAR	2260.008.911.440430.730	Counsel svcs NOV 2021	$5,875.00
						Check Total:	$5,875.00
96996	04/19/2022		LIVINGSTON FOOD RESOURCE CENTER	2021-02 APR	2260.008.911.440430.730	ARPA 2021 FD RES CNTR MNTL HLTH SVC	$6,165.00
						Check Total:	$6,165.00
97098	05/12/2022	1102	LIVINGSTON FOOD RESOURCE CENTER	2021-02 MAY	2260.008.911.440430.730	ARPA 2021 FD RES CNTR MNTL HLTH SVC	$7,693.53
						Check Total:	$7,693.53

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97144	05/10/2022	1104	LIVINGSTON FOOD RESOURCE CENTER	Apr-22-CC	1000.000.023.440110.210	Baked goods for meeting	$46.25
97144	05/10/2022	1104	LIVINGSTON FOOD RESOURCE CENTER	Apr-22-CC	1000.000.023.440110.210	Baked goods for meeting	$38.50
						Check Total:	$84.75
97244	06/09/2022	1111	LIVINGSTON FOOD RESOURCE CENTER	000005	2980.001.023.440180.370	CATERING CRISIS INTERVENTION TRAINING	$225.00
97244	06/09/2022	1111	LIVINGSTON FOOD RESOURCE CENTER	2021-02 JUNE	2260.008.911.440430.730	ARPA 2021 FD RES CNTR MNTL HLTH SVC	$7,092.50
						Check Total:	$7,317.50
97301	06/23/2022	1114	LIVINGSTON FOOD RESOURCE CENTER	May-22-CC	1000.000.022.440120.210	Department breakfast	$41.00
						Check Total:	$41.00
97479	06/30/2022	1126	LIVINGSTON FOOD RESOURCE CENTER	2021-02 JUNE FY22	2260.008.911.440430.730	ARPA 2021 FD RES CNTR MNTL HLTH SVC	$5,950.00
						Check Total:	$5,950.00
95660	08/19/2021	1011	LIVINGSTON HEALTHCARE	4471758	2260.008.911.440100.229	NACI DILUENT X7	$8.64
						Check Total:	$8.64
95738	09/02/2021	1016	LIVINGSTON HEALTHCARE	200129587	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
95738	09/02/2021	1016	LIVINGSTON HEALTHCARE	200129588	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
95738	09/02/2021	1016	LIVINGSTON HEALTHCARE	200134106	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
95738	09/02/2021	1016	LIVINGSTON HEALTHCARE	200134107	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
						Check Total:	$300.00
96039	10/14/2021	1030	LIVINGSTON HEALTHCARE	Sep-21-CC	2973.000.076.440170.353	FICMMR meeting refreshments	$140.00
						Check Total:	$140.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200129463	1000.000.021.420800.350	CORONER SERVICES	$153.70
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200129464	1000.000.021.420800.350	CORONER SERVICES	$153.70

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Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144067	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144068	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144069	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144072	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144073	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144074	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144075	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144076	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144077	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144078	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200144080	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148847	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148848	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148849	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148850	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$207.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148851	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148852	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
96267	12/09/2021	1050	LIVINGSTON HEALTHCARE	200148853	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
						Check Total:	$1,789.40
96505	01/20/2022	1066	LIVINGSTON HEALTHCARE	Dec-21-CC	1000.000.023.440110.210	Lunch for FICMMR working meeting	$88.00
						Check Total:	$88.00
96545	02/03/2022	1069	LIVINGSTON HEALTHCARE	0017344	1000.000.023.440110.215	Diapers	$65.26
96545	02/03/2022	1069	LIVINGSTON HEALTHCARE	0017346	1000.000.023.440110.215	Diapers	$103.24
96545	02/03/2022	1069	LIVINGSTON HEALTHCARE	0017352	1000.000.023.440110.215	Diapers	$160.00
96545	02/03/2022	1069	LIVINGSTON HEALTHCARE	0017354	1000.000.023.440110.215	Diapers	$46.88
						Check Total:	$375.38
97099	05/12/2022	1102	LIVINGSTON HEALTHCARE	4.20.22	2980.001.023.440180.350	CISIS INTERVENTION COORIDINATION HOURS	$7,750.00
						Check Total:	$7,750.00
97245	06/09/2022	1111	LIVINGSTON HEALTHCARE	0017361	2976.000.902.440150.210	SAFETY NEEDLES IMMUNIZATIONS	$35.91
97245	06/09/2022	1111	LIVINGSTON HEALTHCARE	4.24.22	2980.001.000.141000.000	CISIS INTERVENTION COORIDINATION HOURS	$7,750.00
						Check Total:	$7,785.91
97301	06/23/2022	1114	LIVINGSTON HEALTHCARE	May-22-CC	2973.000.076.440170.210	Lunch meeting	$140.00
						Check Total:	$140.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178455	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178456	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178457	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178458	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178459	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178460	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178461	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178462	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178463	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178464	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178465	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178466	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178467	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178468	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178471	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178477	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97320	06/23/2022	1116	LIVINGSTON HEALTHCARE	200178958	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
						Check Total:	$1,275.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97480	06/30/2022	1126	LIVINGSTON HEALTHCARE	200183522	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
97480	06/30/2022	1126	LIVINGSTON HEALTHCARE	200183523	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$75.00
						Check Total:	$150.00
97558	06/30/2022	1129	LIVINGSTON HEALTHCARE	LHC 60769	1000.000.023.440110.215	DIAPERS	$159.54
97558	06/30/2022	1129	LIVINGSTON HEALTHCARE	LHC 61601	1000.000.023.440110.215	DIAPERS	$97.36
						Check Total:	$256.90
NCB	12/09/2021	1051	LIVINGSTON TRUE VALUE HARDWARE	B93837	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$24.20
NCB	09/16/2021	1022	LIVINGSTON TRUE VALUE HARDWARE	D11141	2160.000.034.460210.363	CONCRETE CRACK FILLER	$40.47
NCB	11/10/2021	1038	LIVINGSTON TRUE VALUE HARDWARE	D12834	2160.000.034.460210.220	AAA BATTERY	$10.92
NCB	11/10/2021	1038	LIVINGSTON TRUE VALUE HARDWARE	D13664	2110.000.029.430240.220	KEY	$2.03
						Check Total:	$77.62
96359	12/22/2021	1055	LIVINGSTON TRUE VALUE HARDWARE	Nov-21-CC	1000.000.001.410100.312	Fedex shipping	$55.02
						Check Total:	$55.02
96634	02/17/2022	1071	LIVINGSTON TRUE VALUE HARDWARE	74844	1000.000.000.132050.000	Ice melt	$71.91
96634	02/17/2022	1071	LIVINGSTON TRUE VALUE HARDWARE	74844	1000.000.012.411230.220	Ice melt	$122.44
96634	02/17/2022	1071	LIVINGSTON TRUE VALUE HARDWARE	D15563	2160.000.034.460210.390	Tension relief pad	$39.59
						Check Total:	$233.94
96804	03/17/2022	1083	LIVINGSTON TRUE VALUE HARDWARE	D16195	2160.000.034.460210.224	Trash bag liners	$11.69
						Check Total:	$11.69
96954	04/13/2022	1092	LIVINGSTON TRUE VALUE HARDWARE	D16778	2281.000.117.450300.220	Antifreeze, sanitation supp	$25.59
						Check Total:	$25.59
97100	05/12/2022	1102	LIVINGSTON TRUE VALUE HARDWARE	B96061	2160.000.034.460210.220	CALIPER	$13.29

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97100	05/12/2022	1102	LIVINGSTON TRUE VALUE HARDWARE	D18044	5410.000.132.430820.220	WARNING SIGNS NO	$10.31
						Check Total:	$23.60
97321	06/23/2022	1116	LIVINGSTON TRUE VALUE HARDWARE	D19458	2160.000.034.460210.220	PLUMBING PARTS	$4.04
						Check Total:	$4.04
97425	06/30/2022	1124	LIVINGSTON TRUE VALUE HARDWARE	Jun-22-CC	1000.000.022.440120.210	Rubber bands	$8.97
						Check Total:	$8.97
97481	06/30/2022	1126	LIVINGSTON TRUE VALUE HARDWARE	B97192	2160.000.034.460210.220	BATTERIES & SPRINKLER PARTS	$56.57
97481	06/30/2022	1126	LIVINGSTON TRUE VALUE HARDWARE	D19684	2160.000.034.460210.220	PLUMBING PARTS & BATTERIES	$28.89
						Check Total:	$85.46
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	1000.000.012.411230.340	COMPLEX - WATER & SEWER	$110.64
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	$982.80
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	1000.000.028.450400.340	MSU EXTENSION 80%	$82.94
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	1000.000.028.450400.340	JUNK VEHICLE 10%	$10.37
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	1000.000.028.450400.340	WEED 10%	$10.36
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	$199.43
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	2160.000.034.460210.340	FAIRGROUDS - WATER & SEWER	$2,818.82
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	2360.000.056.460452.340	MUSEUM UTILITIES	$439.37
95661	08/19/2021	1011	LIVINGSTON UTILITY DEPARTMENT	JUL21	5410.000.132.430820.340	REFUSE - WATER & SEWER	$163.14
						Check Total:	$4,817.87
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	1000.000.012.411230.340	COMPLEX - WATER & SEWER	$53.37
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	$1,010.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	1000.000.028.450400.340	MSU EXTENSION 80%	$86.89
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	1000.000.028.450400.340	JUNK VEHICLE 10%	$10.86
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	1000.000.028.450400.340	WEED 10%	$10.86
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	$193.23
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	2160.000.034.460210.340	FAIRGROUDS - WATER & SEWER	$1,789.02
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	2360.000.056.460452.340	MUSEUM UTILITIES	$420.77
95872	09/16/2021	1021	LIVINGSTON UTILITY DEPARTMENT	AUG21	5410.000.132.430820.340	REFUSE - WATER & SEWER	$170.88
						Check Total:	$3,746.39
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	1000.000.012.411230.340	COMPLEX - WATER & SEWER	$59.33
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	$1,092.33
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	1000.000.028.450400.340	MSU EXTENSION 80%	$65.81
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	2140.000.032.431100.340	WEED 10%	$8.23
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	$81.63
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	2160.000.034.460210.340	FAIRGROUDS - WATER & SEWER	$2,471.94
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	2360.000.056.460452.340	MUSEUM UTILITIES	$423.87
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	2830.000.072.430890.340	JUNK VEHICLE 10%	$8.23
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	5410.000.132.430820.340	REFUSE - WATER & SEWER	$163.14
96002	10/14/2021	1028	LIVINGSTON UTILITY DEPARTMENT	SEP21	5410.000.132.430820.390	DISPOSAL FEE	$61,972.93
						Check Total:	$66,347.44
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	1000.000.011.411110.340	ATTORNEYS - IRRIGATION	$187.51

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96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	1000.000.012.411230.340	ATTORNEYS - WATER &	$60.39
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	$931.71
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	1000.000.028.450400.340	MSU EXTENSION 80%	$51.34
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	2140.000.032.431100.340	WEED 10%	$6.42
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	2160.000.034.460210.340	FAIRGROUDS - WATER & SEWER	$2,396.06
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	2360.000.056.460452.340	MUSEUM UTILITIES	$53.86
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	2830.000.072.430890.340	JUNK VEHICLE 10%	$6.42
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	5410.000.132.430820.340	REFUSE - WATER & SEWER	$170.88
96186	11/23/2021	1041	LIVINGSTON UTILITY DEPARTMENT	OCT21	5410.000.132.430820.390	DISPOSAL FEE	$52,367.73
						Check Total:	$56,232.32
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	1000.000.011.411110.340	ATTORNEYS - WATER &	$61.81
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	$747.42
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	1000.000.028.450400.340	MSU EXTENSION 80%	$42.67
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	2140.000.032.431100.340	WEED 10%	$5.33
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	2160.000.034.460210.340	FAIRGROUDS - WATER & SEWER	$2,374.38
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	2360.000.056.460452.340	MUSEUM UTILITIES	$53.86
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	2830.000.072.430890.340	JUNK VEHICLE 10%	$5.34
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	5410.000.132.430820.340	REFUSE - WATER & SEWER	$163.14
96336	12/22/2021	1053	LIVINGSTON UTILITY DEPARTMENT	NOV21	5410.000.132.430820.390	DISPOSAL FEE	$47,208.94
						Check Total:	$50,662.89

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96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	1000.000.011.411110.340	ATTORNEYS - WATER &	$60.07
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	$358.97
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	1000.000.028.450400.340	MSU EXTENSION 80%	$51.34
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	2140.000.032.431100.340	WEED 10%	$6.42
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	$2,157.58
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	2360.000.056.460452.340	MUSEUM UTILITIES	$53.86
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	2830.000.072.430890.340	JUNK VEHICLE 10%	$6.42
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	5410.000.132.430820.340	REFUSE - WATER & SEWER	$170.88
96465	01/19/2022	1064	LIVINGSTON UTILITY DEPARTMENT	DEC21	5410.000.132.430820.390	DISPOSAL FEE	$39,441.93
						Check Total:	$42,307.47
96635	02/17/2022	1071	LIVINGSTON UTILITY DEPARTMENT	JAN22	1000.000.011.411110.340	ATTORNEYS - WATER &	$60.82
96635	02/17/2022	1071	LIVINGSTON UTILITY DEPARTMENT	JAN22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	$654.30
96635	02/17/2022	1071	LIVINGSTON UTILITY DEPARTMENT	JAN22	1000.000.028.450400.340	MSU EXTENSION 80%	$44.86
96635	02/17/2022	1071	LIVINGSTON UTILITY DEPARTMENT	JAN22	1000.000.028.450400.340	CREDIT - MSU IRRIGATION	($6.42)
96635	02/17/2022	1071	LIVINGSTON UTILITY DEPARTMENT	JAN22	2140.000.032.431100.340	WEED 10%	$5.61
96635	02/17/2022	1071	LIVINGSTON UTILITY DEPARTMENT	JAN22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	$2,190.10
96635	02/17/2022	1071	LIVINGSTON UTILITY DEPARTMENT	JAN22	2360.000.056.460452.340	MUSEUM UTILITIES	$53.86
96635	02/17/2022	1071	LIVINGSTON UTILITY DEPARTMENT	JAN22	2830.000.072.430890.340	JUNK VEHICLE 10%	$5.61
96635	02/17/2022	1071	LIVINGSTON UTILITY DEPARTMENT	JAN22	5410.000.132.430820.340	REFUSE - WATER & SEWER	$163.14

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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
96635	02/17/2022	1071	LIVINGSTON UTILITY DEPARTMENT	JAN22	5410.000.132.430820.390	DISPOSAL FEE - Jan	$38,447.25
						Check Total:	$41,619.13
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	$540.86
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	1000.000.028.450400.340	CREDIT - MSU IRRIGATION	($5.61)
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	1000.000.028.450400.340	MSU EXTENSION 80%	$54.17
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	1000.000.028.450400.340	ATTORNEYS - WATER &	$52.89
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	2140.000.032.431100.340	WEED 10%	$6.61
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	$2,298.50
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	2360.000.056.460452.340	MUSEUM UTILITIES	$53.86
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	2830.000.072.430890.340	JUNK VEHICLE 10%	$6.61
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	5410.000.132.430820.340	REFUSE - WATER & SEWER	$170.88
96874	03/31/2022	1085	LIVINGSTON UTILITY DEPARTMENT	FEB22	5410.000.132.430820.390	DISPOSAL FEE - Jan	$31,593.75
						Check Total:	$34,772.52
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	$0.00
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	1000.000.028.450400.340	CREDIT - MSU IRRIGATION	$0.00
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	1000.000.028.450400.340	MSU EXTENSION 80%	$42.68
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	1000.000.028.450400.340	ATTORNEYS - WATER &	$0.00
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	2140.000.032.431100.340	WEED 10%	$5.33
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	$2,536.98
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	2360.000.056.460452.340	MUSEUM UTILITIES	$75.54

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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
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	2830.000.072.430890.340	JUNK VEHICLE 10%	$5.33
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	5410.000.132.430820.340	REFUSE - WATER & SEWER	$170.88
96955	04/13/2022	1092	LIVINGSTON UTILITY DEPARTMENT	MAR22	5410.000.132.430820.390	DISPOSAL FEE - Jan	$45,295.25
						Check Total:	$48,131.99
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	$184.66
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	1000.000.028.450400.340	CREDIT - MSU IRRIGATION	$0.00
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	1000.000.028.450400.340	MSU EXTENSION 80%	$44.79
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	1000.000.028.450400.340	ATTORNEYS - WATER &	$122.34
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	2140.000.032.431100.340	WEED 10%	$5.60
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	$2,461.10
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	2360.000.056.460452.340	MUSEUM UTILITIES	$53.86
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	2830.000.072.430890.340	JUNK VEHICLE 10%	$5.60
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	5410.000.132.430820.340	REFUSE - WATER & SEWER	$170.88
97101	05/12/2022	1102	LIVINGSTON UTILITY DEPARTMENT	APR22	5410.000.132.430820.390	DISPOSAL FEE - Jan	$45,231.00
						Check Total:	$48,279.83
97246	06/09/2022	1111	LIVINGSTON UTILITY DEPARTMENT	MAY22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	$630.06
97246	06/09/2022	1111	LIVINGSTON UTILITY DEPARTMENT	MAY22	1000.000.028.450400.340	ATTORNEYS - WATER &	$56.85
97246	06/09/2022	1111	LIVINGSTON UTILITY DEPARTMENT	MAY22	1000.000.028.450400.340	CREDIT - MSU IRRIGATION	$0.00
97246	06/09/2022	1111	LIVINGSTON UTILITY DEPARTMENT	MAY22	1000.000.028.450400.340	MSU EXTENSION 80%	$48.40
97246	06/09/2022	1111	LIVINGSTON UTILITY DEPARTMENT	MAY22	2140.000.032.431100.340	WEED 10%	$6.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97246	06/09/2022	1111	LIVINGSTON UTILITY DEPARTMENT	MAY22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	$2,461.10
97246	06/09/2022	1111	LIVINGSTON UTILITY DEPARTMENT	MAY22	2360.000.056.460452.340	MUSEUM UTILITIES	$53.86
97246	06/09/2022	1111	LIVINGSTON UTILITY DEPARTMENT	MAY22	2830.000.072.430890.340	JUNK VEHICLE 10%	$6.05
97246	06/09/2022	1111	LIVINGSTON UTILITY DEPARTMENT	MAY22	5410.000.132.430820.340	REFUSE - WATER & SEWER	$163.14
97246	06/09/2022	1111	LIVINGSTON UTILITY DEPARTMENT	MAY22	5410.000.132.430820.390	DISPOSAL FEE - Jan	$60,366.50
						Check Total:	$63,792.01
97482	06/30/2022	1126	LIVINGSTON UTILITY DEPARTMENT	JUNE22	1000.000.011.411110.340	ATTORNEYS - WATER &	$61.37
97482	06/30/2022	1126	LIVINGSTON UTILITY DEPARTMENT	JUNE22	1000.000.011.411110.340	ATTORNEY IRRIGATION	$303.86
97482	06/30/2022	1126	LIVINGSTON UTILITY DEPARTMENT	JUNE22	1000.000.012.411230.340	CITY-COUNTY COMPLEX -	$610.79
97482	06/30/2022	1126	LIVINGSTON UTILITY DEPARTMENT	JUNE22	1000.000.028.450400.340	CREDIT - MSU IRRIGATION	$0.00
97482	06/30/2022	1126	LIVINGSTON UTILITY DEPARTMENT	JUNE22	1000.000.028.450400.340	MSU EXTENSION 80%	$39.73
97482	06/30/2022	1126	LIVINGSTON UTILITY DEPARTMENT	JUNE22	2140.000.032.431100.340	WEED 10%	$4.96
97482	06/30/2022	1126	LIVINGSTON UTILITY DEPARTMENT	JUNE22	2160.000.034.460210.340	FAIRGROUND IRRIGATION	$562.13
97482	06/30/2022	1126	LIVINGSTON UTILITY DEPARTMENT	JUNE22	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	$3,642.66
97482	06/30/2022	1126	LIVINGSTON UTILITY DEPARTMENT	JUNE22	2360.000.056.460452.340	MUSEUM UTILITIES	$53.86
97482	06/30/2022	1126	LIVINGSTON UTILITY DEPARTMENT	JUNE22	2830.000.072.430890.340	JUNK VEHICLE 10%	$4.97
97482	06/30/2022	1126	LIVINGSTON UTILITY DEPARTMENT	JUNE22	5410.000.132.430820.340	REFUSE - WATER & SEWER	$170.88
97482	06/30/2022	1126	LIVINGSTON UTILITY DEPARTMENT	JUNE22	5410.000.132.430820.390	DISPOSAL FEE - JUNE	$51,606.00
						Check Total:	$57,061.21
95936	09/30/2021	1024	LOCAL COLOR INC	381106	2900.000.012.411230.363	PAINT OFFICE	$4,200.00
						Check Total:	$4,200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96546	02/03/2022	1069	LOCAL GOVERNMENT SERVICES	4515	1000.000.083.410550.350	FY21 AFR Fee	$250.00
						Check Total:	$250.00
95739	09/02/2021	1016	LOUS GLOVES INC	42602	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$438.00
						Check Total:	$438.00
96395	01/06/2022	1060	LOUS GLOVES INC	46888	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$219.00
						Check Total:	$219.00
97027	04/27/2022	1096	LOUS GLOVES INC	048427	2300.004.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$193.00
						Check Total:	$193.00
97172	05/26/2022	1107	LOUS GLOVES INC	48704	2300.000.018.420110.220	SHERIFF JAIL OPERATING SUPPLIES	$579.00
						Check Total:	$579.00
95873	09/16/2021	1021	LOVELAND CONSULTING LLC	000434	2181.000.000.202100.000	RECOVERY COURT GRANT	$1,000.00
						Check Total:	$1,000.00
96547	02/03/2022	1069	LOVELAND CONSULTING LLC	StratPln#1	1000.000.023.440110.351	Health Strategic Plan Pmt#1	$5,000.00
						Check Total:	$5,000.00
97322	06/23/2022	1116	LOVELAND CONSULTING LLC	StratPln#2	1000.000.023.440110.351	Health Strategic Plan Pmt#2	$5,000.00
						Check Total:	$5,000.00
96725	03/17/2022	1081	LOWES	Feb-22-CC	1000.000.012.411230.220	Tools	$236.17
						Check Total:	$236.17
97144	05/10/2022	1104	LOWES	Apr-22-CC	1000.000.000.132050.000	Ceiling panels	$13.06
97144	05/10/2022	1104	LOWES	Apr-22-CC	1000.000.012.411230.220	Ceiling panels	$22.24
						Check Total:	$35.30
97425	06/30/2022	1124	LOWES	Jun-22-CC	1000.000.012.411230.220	Hinges	$52.95
97425	06/30/2022	1124	LOWES	Jun-22-CC	2840.000.175.431100.230	Weed coordinator supplies	$70.88
						Check Total:	$123.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97389	06/23/2022	1119	LU AN PETERSON	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$194.45
						Check Total:	$194.45
97028	04/27/2022	1096	M DESIGN GROUP	4179	2973.000.076.440170.210	BROCHURES MATERNAL CHILD HEALTH	$710.19
						Check Total:	$710.19
97102	05/12/2022	1102	M DESIGN GROUP	4237	2975.000.902.440100.350	EMAIL MARKETING SERVICES	$120.00
						Check Total:	$120.00
96187	11/23/2021	1041	MACAA - MT ASSN COUNTY AG AGENTS	BILBAO	1000.000.028.450400.330	MEMBERSHIP DUES - BILBAO	$125.00
						Check Total:	$125.00
95541	07/22/2021	1005	MACO	ANNUAL 22	2190.000.063.510330.510	FY22-87.47% PROP CAS INS SH	$521,652.10
95541	07/22/2021	1005	MACO	ANNUAL 22	5400.000.131.430840.510	FY22-2.85% PROP CAS INS SH	$16,996.78
95541	07/22/2021	1005	MACO	ANNUAL 22	5410.000.130.430820.510	FY22-0.68% PROP CAS INS SH	$4,055.37
95541	07/22/2021	1005	MACO	ANNUAL 22	5410.000.132.430820.510	FY22-9.00% PROP CAS INS SH	$53,674.05
						Check Total:	$596,378.30
95590	08/05/2021	1009	MACO	22-DUES-34	1000.000.001.410100.336	NACO DUES FY22	$450.00
95590	08/05/2021	1009	MACO	22-DUES-34	1000.000.001.410100.336	PILT ASSESSMENT FY22	$1,197.00
95590	08/05/2021	1009	MACO	22-DUES-34	1000.000.001.410100.336	MACO DUES FY22	$10,110.00
						Check Total:	$11,757.00
95662	08/19/2021	1011	MACO	V433997	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$374.79
						Check Total:	$374.79
95874	09/16/2021	1021	MACO	V966527	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$374.79
						Check Total:	$374.79
96003	10/14/2021	1028	MACO	35	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$418.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$418.50
96188	11/23/2021	1041	MACO	76	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$432.45
						Check Total:	$432.45
96268	12/09/2021	1050	MACO	EOPA34034784	1000.000.002.410341.350	STONE CLAIM	$2,070.00
						Check Total:	$2,070.00
96396	01/06/2022	1060	MACO	119	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$320.10
						Check Total:	$320.10
96466	01/19/2022	1064	MACO	158	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$330.77
						Check Total:	$330.77
96636	02/17/2022	1071	MACO	200	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$390.91
						Check Total:	$390.91
96697	03/03/2022	1077	MACO	242	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$380.24
						Check Total:	$380.24
97173	05/26/2022	1107	MACO	336	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$523.80
						Check Total:	$523.80
97247	06/09/2022	1111	MACO	376	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$300.70
						Check Total:	$300.70
97483	06/30/2022	1126	MACO	416	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$291.00
						Check Total:	$291.00
96956	04/13/2022	1092	MACO PROPERTY & CASUALTY TRUST	LEPA34035530	1000.000.011.411110.350	PCT COUNTY ATTOURNEY 20190620	$5,000.00
						Check Total:	$5,000.00
96548	02/03/2022	1069	MACRS	MACRS2020-04	2110.000.029.430240.380	2022 MACRS dues	$150.00
						Check Total:	$150.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97670	06/30/2022	1131	MADISON COUNTY TREASURER	20220630	2382.001.018.420740.350	350 FY2022 FEMA FLOOD	$1,022.28
						Check Total:	$1,022.28
96991	04/14/2022	1093	MAGIP	Mar-22-CC	1000.000.142.411040.210	Conference registration Steven J	$315.00
96991	04/14/2022	1093	MAGIP	Mar-22-CC	1000.000.142.411040.210	Membership renewal Steven J	$30.00
						Check Total:	$345.00
97144	05/10/2022	1104	MAGIP	Apr-22-CC	1000.000.097.410580.350	Memberhsip renewal	$30.00
						Check Total:	$30.00
96072	10/28/2021	1033	MAILING SYSTEMS PLUS MORE	6341	1000.000.016.411800.210	Ink cartridge and thermal tape	$391.96
						Check Total:	$391.96
95542	07/22/2021	1005	MALLORY SAFETY & SUPPLY LLC	5122698	2300.000.018.420110.220	JUNIOR BADGE	$409.99
						Check Total:	$409.99
97029	04/27/2022	1096	Mariah Thomas	20220422	2180.000.038.410331.370	TRAVEL EXPENSE	$43.50
						Check Total:	$43.50
96751	03/18/2022	1082	Maritz Reddington	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$23.70
						Check Total:	$23.70
NCB	08/06/2021	1008	MARITZA REDDINGTON	8.9.21	1000.000.003.410910.370	2021 macr convention	$151.55
NCB	08/06/2021	1008	MARITZA REDDINGTON	8.9.21	1000.000.010.410660.370	2021 MACR CONVENTION	$151.55
NCB	02/17/2022	1070	MARITZA REDDINGTON	Feb 22	1000.000.010.410660.370	2022 election certification	$60.50
						Check Total:	$363.60
96752	03/18/2022	1082	Mark Bragg	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
NCB	05/12/2022	1101	MARK DONALDSON	APR22	1000.000.021.420800.370	CORONER	$139.23
NCB	03/17/2022	1080	MARK DONALDSON	FEB22	1000.000.021.420800.370	CORONER	$104.69
NCB	06/30/2022	1125	MARK DONALDSON	JUNE22	1000.000.021.420800.370	CORONER	$34.52
NCB	04/15/2022	1091	MARK DONALDSON	MAR22	1000.000.021.420800.370	CORONER	$262.71
						Check Total:	$541.15
96189	11/23/2021	1041	MARK DONALDSON	NOV21	1000.000.021.420800.370	CORONER TRAVEL	$28.89
						Check Total:	$28.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96397	01/06/2022	1060	MARK DONALDSON	DEC21	1000.000.021.420800.370	CORONER	$732.54
						Check Total:	$732.54
NCB	06/30/2022	1125	MARK HIGGS	06302022	1000.000.021.420800.370	Mileage	$19.31
NCB	09/03/2021	1015	MARK HIGGS	8.15.21	1000.000.021.420800.370	PERSONAL VEHICLE TRAVEL	$29.58
NCB	04/27/2022	1095	MARK HIGGS	APR22	1000.000.021.420800.370	Mileage	$8.19
NCB	03/17/2022	1080	MARK HIGGS	FEB22	1000.000.021.420800.370	Mileage	$43.29
NCB	02/03/2022	1068	MARK HIGGS	Jan-22	1000.000.021.420800.370	Case, summons delivery	$138.32
NCB	04/27/2022	1095	MARK HIGGS	MAR22	1000.000.021.420800.370	Mileage	$33.93
NCB	06/24/2022	1115	MARK HIGGS	MAY22	1000.000.021.420800.370	Mileage	$35.68
						Check Total:	$308.30
96467	01/19/2022	1064	MARK MCCULLEY	ChicoNWTF2	2841.004.028.431100.357	M McCulley Reimb	$841.00
						Check Total:	$841.00
97390	06/23/2022	1119	MARLENE JONES	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$179.40
						Check Total:	$179.40
NCB	07/23/2021	1006	MARLIN BUSINESS BANK	19163383	2300.000.018.420110.356	SHERIFF TOUGHBOOKS ANNUAL EXP	$5,475.89
NCB	10/29/2021	1034	MARLIN BUSINESS BANK	19373950	2300.000.018.420110.356	SHERIFF TOUGHBOOKS ANNUAL EXP	$5,558.52
NCB	02/03/2022	1068	MARLIN BUSINESS BANK	19576371	2300.000.018.420110.356	2020 property tax billing	$204.60
NCB	10/15/2021	1029	MARTHA MILLER	Reim 10/21	2281.000.117.450300.220	Emergency kits for vehicles	$119.97
NCB	05/27/2022	1106	MARTIN HARTUNG	22398	2160.000.034.460210.231	FUEL REIMBURSEMENT	$134.98
						Check Total:	$11,493.96
96073	10/28/2021	1033	MARY ANNE KEYES	SEPT21	1000.000.028.450400.370	REIMBURSEMENT	$146.16
						Check Total:	$146.16
96190	11/23/2021	1041	MARY ANNE KEYES	OCT/NOV	1000.000.028.450400.370	REIMBURSEMENT	$361.20
						Check Total:	$361.20
NCB	11/23/2021	1042	MARY ONEIL	NOV21	2386.000.023.440110.370	LW49 COLLECTIVE IMPACT	$18.36
NCB	10/01/2021	1025	MARY ONEIL	SEP21	2978.000.023.440110.370	TOBACCO PREVENTION TRAINING	$61.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$79.36
95663	08/19/2021	1011	MATRIX MEDICAL WASTE SERVICES	20214	2260.008.911.440100.229	BIOHAZRD SHARPS PICK UP	$300.00
						Check Total:	$300.00
96337	12/22/2021	1053	MATRIX MEDICAL WASTE SERVICES	20961	2260.008.911.440100.229	BIOHAZRD SHARPS PICK UP	$300.00
						Check Total:	$300.00
96698	03/03/2022	1077	MATRIX MEDICAL WASTE SERVICES	21233	2976.000.901.440150.350	BIOHAZRD SHARPS PICK UP	$300.00
						Check Total:	$300.00
97559	06/30/2022	1129	MATRIX MEDICAL WASTE SERVICES	21955	1000.000.023.440110.222	BIOHAZRD SHARPS PICK UP	$300.00
						Check Total:	$300.00
95702	08/19/2021	1013	MATTS BUTCHER SHOP	Jul-21-CC	2382.000.018.420740.220	Food for meeting	$57.09
95702	08/19/2021	1013	MATTS BUTCHER SHOP	Jul-21-CC	2382.000.018.420740.223	Food SAR mission	$228.00
						Check Total:	$285.09
96359	12/22/2021	1055	MATTS BUTCHER SHOP	Nov-21-CC	2300.000.018.420110.220	Lunch meeting	$43.58
						Check Total:	$43.58
96505	01/20/2022	1066	MATTS BUTCHER SHOP	Dec-21-CC	2973.000.076.440170.210	Lunch for MCHB meeting	$65.75
						Check Total:	$65.75
96725	03/17/2022	1081	MATTS BUTCHER SHOP	Feb-22-CC	1000.000.028.450400.210	Sponsored meal for weed fair	$526.19
						Check Total:	$526.19
96991	04/14/2022	1093	MATTS BUTCHER SHOP	Mar-22-CC	2300.000.018.420110.220	Meeting food	$125.64
96991	04/14/2022	1093	MATTS BUTCHER SHOP	Mar-22-CC	2300.000.018.420110.220	MRDTF meeting	$8.06
						Check Total:	$133.70
97144	05/10/2022	1104	MATTS BUTCHER SHOP	Apr-22-CC	2300.000.018.420110.220	Chaplin meeting	$49.20
97144	05/10/2022	1104	MATTS BUTCHER SHOP	Apr-22-CC	2300.000.018.420110.220	Food for Deputies-wrecks during storm	$37.23
						Check Total:	$86.43
97301	06/23/2022	1114	MATTS BUTCHER SHOP	May-22-CC	2110.000.029.430240.350	Public works meeting food	$135.73
						Check Total:	$135.73
97425	06/30/2022	1124	MATTS BUTCHER SHOP	Jun-22-CC	2250.001.047.431200.350	Flood assessment team lunch	$18.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97425	06/30/2022	1124	MATTS BUTCHER SHOP	Jun-22-CC	2300.008.018.420110.350	Food flood event	$31.04
						Check Total:	$49.12
96875	03/31/2022	1085	MCKINNEY K9	202203	2300.000.018.420110.352	K9 BOARDING AND	$650.00
						Check Total:	$650.00
96191	11/23/2021	1041	MEAFCS	2022 MEMB. DUES	1000.000.028.450400.330	2022 MEMBERSHIP DUES	$125.00
						Check Total:	$125.00
95740	09/02/2021	1016	MEBULBS	414300-01	1000.000.000.132050.000	CITY SHARE	$326.99
95740	09/02/2021	1016	MEBULBS	414300-01	1000.000.012.411230.220	BULBS SUPPLIES	$556.76
						Check Total:	$883.75
96957	04/13/2022	1092	MEBULBS	4119288-01	1000.000.000.132050.000	CITY SHARE	$184.55
96957	04/13/2022	1092	MEBULBS	4119288-01	1000.000.012.411230.220	DIMMER SWITCHES	$314.23
						Check Total:	$498.78
97323	06/23/2022	1116	MEBULBS	4173254-01	1000.000.000.132050.000	CITY SHARE	$274.03
97323	06/23/2022	1116	MEBULBS	4173254-01	1000.000.012.411230.220	SUPPLIES	$466.59
						Check Total:	$740.62
97391	06/23/2022	1119	MELANIE MORONEY	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$194.03
						Check Total:	$194.03
95543	07/22/2021	1005	MEYER ELECTRIC & GROUNDS REPAIR LLC	689	2160.000.034.460210.350	PA SYSTEM RENTAL FOR BUCKING RODEO	$200.00
						Check Total:	$200.00
96805	03/17/2022	1083	MEYER ELECTRIC & GROUNDS REPAIR LLC	862	2160.000.034.460210.390	LIGHT SWITCH RINK	$439.74
						Check Total:	$439.74
97248	06/09/2022	1111	MEYER ELECTRIC & GROUNDS REPAIR LLC	890	2160.000.034.460210.350	REPAIR BARN & rv POWER	$1,089.96
						Check Total:	$1,089.96
96754	03/18/2022	1082	Michael Roy	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
97392	06/23/2022	1119	MICHELLE FRANZEN	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$184.00
						Check Total:	$184.00
95591	08/05/2021	1009	MICHELLE MARTI	050821	2260.008.911.440100.229	GAS FOR COVID VAN	$21.95

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$21.95
96699	03/03/2022	1077	MID AMERICAN RESEARCH CHEMICAL	4326565	2110.000.029.430240.350	Cleaners	$1,352.00
						Check Total:	$1,352.00
96806	03/17/2022	1083	MID AMERICAN RESEARCH CHEMICAL	0754864	2110.000.029.430240.350	Freight 4326565	$80.52
						Check Total:	$80.52
95592	08/05/2021	1009	MIDWAY RENTAL	1569720-0001	1000.000.000.132050.000	CITY SHARE	$13.59
95592	08/05/2021	1009	MIDWAY RENTAL	1569720-0001	1000.000.012.411230.220	RENTAL OF HAMMER DRILL	$23.13
						Check Total:	$36.72
95664	08/19/2021	1011	MIDWAY RENTAL	1577614	1000.000.046.411230.225	RENTAL OF HAMMER DRILL	$75.24
						Check Total:	$75.24
95741	09/02/2021	1016	MIDWAY RENTAL	1583369-0002	2110.000.029.430240.533	COMPACTOR, JUMPING JACK	$239.40
95741	09/02/2021	1016	MIDWAY RENTAL	1584830-0002	1000.000.012.411230.360	LIFT RENTAL	$122.28
95741	09/02/2021	1016	MIDWAY RENTAL	1586218-0001	2110.000.029.430240.533	COMPACTOR, JUMPING JACK	$119.70
						Check Total:	$481.38
95937	09/30/2021	1024	MIDWAY RENTAL	1595579-0001	2110.000.029.430240.533	FLOOT BROOM POLES	$30.60
						Check Total:	$30.60
96269	12/09/2021	1050	MIDWAY RENTAL	1623567	2130.000.031.430243.533	MINI X RENTAL SHIELDS RIVER	$1,653.00
96269	12/09/2021	1050	MIDWAY RENTAL	1625012	2110.000.029.430240.533	RENTAL HAMMER DRILL	$55.08
						Check Total:	$1,708.08
96338	12/22/2021	1053	MIDWAY RENTAL	162568-1	2130.000.031.430243.533	REPAIR TO MINI X	$434.51
						Check Total:	$434.51
96549	02/03/2022	1069	MIDWAY RENTAL	1628426-0001	2170.000.162.430310.230	Septic tank compaction for terminal	$344.30
						Check Total:	$344.30
96958	04/13/2022	1092	MIDWAY RENTAL	1583369-0002C	2110.000.029.430240.533	CREDIT OVERPAYMENT	($19.38)
96958	04/13/2022	1092	MIDWAY RENTAL	1649068-001	2110.000.029.430240.533	PACKER	$667.90
						Check Total:	$648.52
97249	06/09/2022	1111	MIDWAY RENTAL	1670614-0001	2130.000.031.430243.533	JARDINE BRIDGE BOOM LIFT	$1,116.90
						Check Total:	$1,116.90
97484	06/30/2022	1126	MIDWAY RENTAL	1693424-001	2110.000.029.430240.533	RAMMER HONDA GX 100	$3,169.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97484	06/30/2022	1126	MIDWAY RENTAL	1693857-0001	2160.000.034.460210.354	POST DRIVER RENTAL TENT SETUP	$110.16
						Check Total:	$3,280.11
97677	06/30/2022	1133	MIDWAY RENTAL	1694010-0041	5410.000.132.430820.230	SISSORLIFT RENTAL	$339.50
						Check Total:	$339.50
96725	03/17/2022	1081	MIDWEST LABORATORIES INC	Feb-22-CC	1000.000.028.450400.250	Testing charges billed to customer	$232.00
						Check Total:	$232.00
97301	06/23/2022	1114	MIDWEST LABORATORIES INC	May-22-CC	1000.000.028.450400.359	Soil sample testing	$411.36
						Check Total:	$411.36
97425	06/30/2022	1124	MIDWEST LABORATORIES INC	Jun-22-CC	1000.000.028.450400.359	Soil sample testing	$41.50
						Check Total:	$41.50
97103	05/12/2022	1102	MIKE EMENS	Marfuta-2	1000.000.011.411110.350	Marfuta trial witness	$75.50
						Check Total:	$75.50
96637	02/17/2022	1071	MILES CITY COURT	Spring 2022	1000.000.002.410341.380	2022 clerk conference registration	$200.00
						Check Total:	$200.00
96876	03/31/2022	1085	MILES CITY COURT	SPRING 2022 MARIAH	1000.000.002.410341.380	2022 CLERK CONFRENCE MARIAH	$200.00
						Check Total:	$200.00
97174	05/26/2022	1107	MJC & MCCA	2022-2023 RENEWAL	1000.000.002.410341.330	2022-2023 CLERK DUES VALIERIE & MARAH	$70.00
						Check Total:	$70.00
95593	08/05/2021	1009	MMC INC	8681	2110.000.029.430240.360	LABOR	$55.00
						Check Total:	$55.00
95875	09/16/2021	1021	MOBILE REPAIR & WELDING	32588	5410.000.132.430820.230	BLACK PIPE	$34.88
						Check Total:	$34.88
95938	09/30/2021	1024	MOBILE REPAIR & WELDING	9.15.21	2110.000.029.430240.220	METAL	$39.97
						Check Total:	$39.97
96398	01/06/2022	1060	MOBILE REPAIR & WELDING	32817	2110.000.029.430240.220	METAL 519	$18.06
						Check Total:	$18.06
96550	02/03/2022	1069	MOBILE REPAIR & WELDING	32886	5410.000.132.430820.230	Cut hinge materials	$34.80
						Check Total:	$34.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96700	03/03/2022	1077	MOBILE REPAIR & WELDING	32925	2110.000.029.430240.220	Tubing	$48.24
96700	03/03/2022	1077	MOBILE REPAIR & WELDING	32927	5410.000.132.430820.230	Gun barrel hinge	$39.06
						Check Total:	$87.30
96877	03/31/2022	1085	MOBILE REPAIR & WELDING	32993	5410.000.132.430820.230	2 PCS PLATE	$147.68
						Check Total:	$147.68
96959	04/13/2022	1092	MOBILE REPAIR & WELDING	33013	5410.000.132.430820.230	CUT IRON	$34.33
						Check Total:	$34.33
97030	04/27/2022	1096	MOBILE REPAIR & WELDING	33046	2110.000.029.430240.220	METAL	$32.68
97030	04/27/2022	1096	MOBILE REPAIR & WELDING	33052	5410.000.132.430820.220	METAL PIPE CUT & DRILLED	$218.25
						Check Total:	$250.93
97175	05/26/2022	1107	MOBILE REPAIR & WELDING	33117	5410.000.132.430820.230	METAL PIPE CUT & DRILLED	$436.50
						Check Total:	$436.50
97324	06/23/2022	1116	MOBILE REPAIR & WELDING	33172	5410.000.132.430820.230	METAL	$7.28
						Check Total:	$7.28
97671	06/30/2022	1131	MOBILE REPAIR & WELDING	33216	2110.000.029.430240.220	BLACK PIPE	$59.95
97671	06/30/2022	1131	MOBILE REPAIR & WELDING	33219	5410.000.132.430820.350	FABRICATE SKID	$173.31
						Check Total:	$233.26
NCB	05/12/2022	1101	MOLLY BRADBERRY	APR22	2180.000.038.410331.370	TRAVEL EXPENSES	$540.22
NCB	05/12/2022	1101	MOLLY BRADBERRY	F-0019	2180.000.037.410332.223	JURY LUNCHES DURING DELIBERATION	$55.72
NCB	04/01/2022	1084	MOLLY BRADBERRY	MAR22	2180.000.038.410331.370	TRAVEL	$267.22
NCB	05/12/2022	1101	MOLLY BRADBERRY	Marfuta Jury	2180.000.037.410332.223	Marfuta jury dinner deliberation	$128.75
						Check Total:	$991.91
96192	11/23/2021	1041	MONTANA 4-H CENTER FOR YOUTH DEVELOPMENT	FY22	1000.000.028.450400.330	PROFESSIONAL DUES	$90.00
						Check Total:	$90.00
97146	05/19/2022		MONTANA BOARD OF EXAMINERS	V706702	2300.000.018.420110.350	APPLICATION FEE RHENON	$30.00
						Check Total:	$30.00
97147	05/19/2022		MONTANA BOARD OF EXAMINERS	V675071	2300.000.018.420110.350	APPLICATION FEE FOR	$30.00
						Check Total:	$30.00

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97148	05/19/2022		MONTANA BOARD OF EXAMINERS	V605631	2300.000.018.420110.350	APPLICATION FEE STEELE	$30.00
						Check Total:	$30.00
96638	02/17/2022	1071	MONTANA CORONERS ASSOCIATION	Annual 2022	1000.000.021.420800.336	Annual assoc dues 2022	$275.00
						Check Total:	$275.00
96193	11/23/2021	1041	MONTANA COUNTY ATTORNEYS ASSN	582	1000.000.011.411110.370	CLE REG-S.PICCOLLO	$240.00
						Check Total:	$240.00
96468	01/19/2022	1064	MONTANA COUNTY ATTORNEYS ASSN	646	1000.000.011.411110.350	2022 MCAA dues	$1,200.00
						Check Total:	$1,200.00
95544	07/22/2021	1005	MONTANA INTERACTIVE	2832242	1000.000.005.410540.350	DOJ TRPs	$932.89
95544	07/22/2021	1005	MONTANA INTERACTIVE	2832242	2340.000.093.420440.350	BURN PERMITS	$34.30
						Check Total:	$967.19
95665	08/19/2021	1011	MONTANA INTERACTIVE	2851038	1000.000.005.410540.350	DOJ TRPS	$788.65
95665	08/19/2021	1011	MONTANA INTERACTIVE	2851038	2340.000.093.420440.350	BURN PERMITS	$3.00
95665	08/19/2021	1011	MONTANA INTERACTIVE	2862286	1000.000.096.410810.350	GOV ENTITIES REG FEE	$25.00
						Check Total:	$816.65
95876	09/16/2021	1021	MONTANA INTERACTIVE	2871454	1000.000.005.410540.350	DOJ TRPS	$977.18
						Check Total:	$977.18
96004	10/14/2021	1028	MONTANA INTERACTIVE	2898306	1000.000.005.410540.350	DOJ TRPS	$742.29
96004	10/14/2021	1028	MONTANA INTERACTIVE	2898306	2340.000.093.420440.350	BURN PERMITS	$17.85
						Check Total:	$760.14
96194	11/23/2021	1041	MONTANA INTERACTIVE	2921174	1000.000.005.410540.350	DOJ TRPS	$432.19
96194	11/23/2021	1041	MONTANA INTERACTIVE	2921174	2340.000.093.420440.350	BURN PERMITS	$40.65
						Check Total:	$472.84
96469	01/19/2022	1064	MONTANA INTERACTIVE	2936350	1000.000.005.410540.350	DOJ TRPS	$407.46
96469	01/19/2022	1064	MONTANA INTERACTIVE	2936350	2340.000.093.420440.350	BURN PERMITS	$26.10
96469	01/19/2022	1064	MONTANA INTERACTIVE	2952006	1000.000.005.410540.350	DOJ TRPS	$250.35
96469	01/19/2022	1064	MONTANA INTERACTIVE	2952006	2340.000.093.420440.350	BURN PERMITS	$71.64
						Check Total:	$755.55
96639	02/17/2022	1071	MONTANA INTERACTIVE	2972850	1000.000.005.410540.350	DOJ TRP's	$220.99
96639	02/17/2022	1071	MONTANA INTERACTIVE	2972850	2340.000.093.420440.350	Burn permits	$36.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$257.59
96807	03/17/2022	1083	MONTANA INTERACTIVE	2992414	1000.000.005.410540.350	DOJ TRP's		$306.50
96807	03/17/2022	1083	MONTANA INTERACTIVE	2992414	2340.000.093.420440.350	Burn permits		$36.30
							Check Total:	$342.80
96960	04/13/2022	1092	MONTANA INTERACTIVE	3011750	1000.000.005.410540.350	DOJ TRP's		$441.45
96960	04/13/2022	1092	MONTANA INTERACTIVE	3011750	2340.000.093.420440.350	Burn permits		$187.05
							Check Total:	$628.50
97104	05/12/2022	1102	MONTANA INTERACTIVE	3031798	1000.000.005.410540.350	DOJ TRP's		$610.94
97104	05/12/2022	1102	MONTANA INTERACTIVE	3031798	2340.000.093.420440.350	Burn permits		$105.15
							Check Total:	$716.09
97250	06/09/2022	1111	MONTANA INTERACTIVE	3053658	1000.000.005.410540.350	DOJ TRP's		$730.44
97250	06/09/2022	1111	MONTANA INTERACTIVE	3053658	2340.000.093.420440.350	Burn permits		$66.30
							Check Total:	$796.74
97560	06/30/2022	1129	MONTANA INTERACTIVE	3063178	2393.000.003.410940.220	COTC SWIPER DEVICE		$250.00
							Check Total:	$250.00
96551	02/03/2022	1069	MONTANA LANGUAGE SERVICES	10918	1000.000.002.410341.350	Spanish court VRI		$180.00
							Check Total:	$180.00
96640	02/17/2022	1071	MONTANA LANGUAGE SERVICES	10936	1000.000.002.410341.350	Interpreter Batista arraignment		$190.00
							Check Total:	$190.00
96808	03/17/2022	1083	MONTANA LANGUAGE SERVICES	10976	1000.000.002.410341.350	Spanish Translator		$190.00
							Check Total:	$190.00
97105	05/12/2022	1102	MONTANA LANGUAGE SERVICES	11093	1000.000.002.410341.350	BOSNIAN TRANSLATION		$190.00
							Check Total:	$190.00
97251	06/09/2022	1111	MONTANA LANGUAGE SERVICES	11134	1000.000.002.410341.350	TRANSLATION services		$190.00
							Check Total:	$190.00
96133	11/10/2021	1037	MONTANA LTAP	564-12	2110.000.029.430240.380	202 SNOW RODEO		$770.00
							Check Total:	$770.00
95467	07/08/2021	1003	MONTANA MAGISTRATES ASSOCIATION	21 DUES	1000.000.002.410341.330	MMA 21 DUES		$200.00
							Check Total:	$200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97176	05/26/2022	1107	MONTANA MAGISTRATES ASSOCIATION	22 DUES	1000.000.002.410341.330	MMA 22 DUES	$200.00
						Check Total:	$200.00
95666	08/19/2021	1011	MONTANA OCCUPATIONAL HEALTH	12909	2300.000.018.420110.351	NEW HIRE MEDICAL	$818.00
						Check Total:	$818.00
95545	07/22/2021	1005	MONTANA OIL SUPPLY	5907	2110.000.029.430240.220	Pump	$145.00
						Check Total:	$145.00
96470	01/19/2022	1064	MONTANA OIL SUPPLY	21-7372	2110.000.029.430240.232	Allfleet syn 75w90ls	$429.85
						Check Total:	$429.85
97177	05/26/2022	1107	Montana Oral Surgery	20220501 40427	2300.000.019.420230.351	SURGICAL EXTRACTION	$944.00
						Check Total:	$944.00
95702	08/19/2021	1013	MONTANA PHONE	Jul-21-CC	2260.008.911.440100.244	Online meeting subscription	$16.99
						Check Total:	$16.99
95905	09/16/2021	1023	MONTANA PHONE	Aug-21-CC	2260.008.911.440100.242	Online meeting services	$16.99
						Check Total:	$16.99
96039	10/14/2021	1030	MONTANA PHONE	Sep-21-CC	2260.008.911.440100.244	Online meeting servies	$17.07
						Check Total:	$17.07
96215	11/23/2021	1043	MONTANA PHONE	Oct-21-CC	2260.008.911.440100.244	Online meeting servies	$68.00
						Check Total:	$68.00
96359	12/22/2021	1055	MONTANA PHONE	Nov-21-CC	2260.008.911.440100.242	Online meeting servies	$51.01
						Check Total:	$51.01
96505	01/20/2022	1066	MONTANA PHONE	Dec-21-CC	2260.008.911.440100.242	Online meeting services	$34.02
						Check Total:	$34.02
96671	02/17/2022	1073	MONTANA PHONE	Jan-22-CC	2260.008.911.440100.242	Online meeting servies	$68.00
						Check Total:	$68.00
96725	03/17/2022	1081	MONTANA PHONE	Feb-22-CC	2260.008.911.440100.242	Online meeting servies	$32.98
						Check Total:	$32.98
96991	04/14/2022	1093	MONTANA PHONE	Mar-22-CC	2260.008.911.440100.242	Online meeting servies	$51.01
						Check Total:	$51.01
95594	08/05/2021	1009	MONTANA PUMP COMPANY LLC	993	2170.000.162.430310.360	AIRPORT PUMP REPAIR	$675.70
						Check Total:	$675.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95546	07/22/2021	1005	MONTANA RAIL LINK INC	4597465	2360.000.056.460452.210	RAIL SIGNS FOR EXHIBITS	$87.50
95546	07/22/2021	1005	MONTANA RAIL LINK INC	826849	5410.000.130.430820.532	Transfer station land rent	$8,466.00
						Check Total:	$8,553.50
97252	06/09/2022	1111	MONTANA RAIL LINK INC	463148	5410.000.130.430820.532	Transfer station land rent	$685.00
						Check Total:	$685.00
97485	06/30/2022	1126	MONTANA RAIL LINK INC	807277-2022	2360.000.056.460452.330	MUSEUM SIGN RENTAL	$87.50
						Check Total:	$87.50
95667	08/19/2021	1011	MONTANA RESCUE	1061	2382.000.018.420740.381	SRT CERTIFICATION COURSE	$1,290.00
95667	08/19/2021	1011	MONTANA RESCUE	1061	2382.000.018.420740.381	DISCOUNT 10%	($129.00)
						Check Total:	$1,161.00
96471	01/19/2022	1064	MONTANA TRANSIT ASSOCIATION	2022 Dues	2281.000.117.450300.350	MTA annual dues 2022	$150.00
						Check Total:	$150.00
96552	02/03/2022	1069	MONTANA TRANSIT ASSOCIATION	Annual 2022	2285.000.902.450301.336	MTA annual dues 2022	$150.00
						Check Total:	$150.00
97325	06/23/2022	1116	MONTANA TRANSIT ASSOCIATION	V927003	2285.000.902.450301.370	MTA SPRING CONFRENCE SHERYL	$125.00
						Check Total:	$125.00
NCB	04/27/2022	1095	MORGAN SQUIRES	20220422	2160.000.034.460210.370	REIMBURSEMENT FOR	$246.86
NCB	10/01/2021	1025	MORGAN SQUIRES	7500542	2160.000.034.460210.220	REIMBURSEMENT FOR PORTABLE PA STORAGE	$49.98
						Check Total:	$296.84
96195	11/23/2021	1041	MOUNTAIN AIR SPORTS	10541	2975.000.000.202100.000	CASPER BAGS	$1,200.00
						Check Total:	$1,200.00
96074	10/28/2021	1033	MOUNTAIN ALARM	2549596	2360.000.056.460452.350	BUILDING ALARM SERVICES	$323.40
						Check Total:	$323.40
97178	05/26/2022	1107	MOUNTAIN ALARM	2737967	2360.000.056.460452.346	ALARM MONITORING	$323.40
						Check Total:	$323.40
95595	08/05/2021	1009	MOUNTAIN MOBILE	15482	2110.000.029.430240.233	glass window in back of 504	$65.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$65.00
95742	09/02/2021	1016	MOUNTAIN MOBILE	17517	2300.000.018.420110.360	ROCK CHIP REPAIRS - 4918 - 1602	$45.00
						Check Total:	$45.00
96005	10/14/2021	1028	MOUNTAIN MOBILE	17686	2110.000.029.430240.360	GLASS WORK 513	$225.00
						Check Total:	$225.00
96270	12/09/2021	1050	MOUNTAIN MOBILE	17917	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$45.00
						Check Total:	$45.00
96399	01/06/2022	1060	MOUNTAIN MOBILE	17985	2110.000.029.430240.360	WINDSHIELD LEAK	$65.00
						Check Total:	$65.00
96553	02/03/2022	1069	MOUNTAIN MOBILE	18004	2110.000.029.430240.360	Door glass Cat grader	$135.00
						Check Total:	$135.00
96641	02/17/2022	1071	MOUNTAIN MOBILE	18003	5410.000.132.430820.360	Windshield Peterbuilt	$495.00
						Check Total:	$495.00
96809	03/17/2022	1083	MOUNTAIN MOBILE	18088	2830.000.072.430890.360	Replace back windoww on spray truck	$525.00
						Check Total:	$525.00
96961	04/13/2022	1092	MOUNTAIN MOBILE	18211	2110.000.029.430240.220	ROCK CHIP REPAIR	$45.00
						Check Total:	$45.00
97179	05/26/2022	1107	MOUNTAIN MOBILE	18367	5410.000.132.430820.360	PETE 669 WINDSHIELD	$195.00
						Check Total:	$195.00
97326	06/23/2022	1116	MOUNTAIN MOBILE	18495	5410.000.132.430820.360	PETE 57 LEFT WINDSHIELD	$235.00
						Check Total:	$235.00
97486	06/30/2022	1126	MOUNTAIN MOBILE	18547	5410.000.132.430820.360	WINDSHIELD MACK FEL	$245.00
						Check Total:	$245.00
96006	10/14/2021	1028	MOUNTAIN VALLEY VETERINARY SERVICES	689	2300.000.018.420110.350	RANCH CALL - HOUNDS	$454.25
						Check Total:	$454.25
97031	04/27/2022	1096	MOUNTAIN VALLEY VETERINARY SERVICES	269.25	2300.000.018.420110.350	RANCH CALL - ZONE 2 PRO SRVCS	$269.25
						Check Total:	$269.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/16/2021	1022	MOUNTAIN VISTAS MGMT SVCS LLC	2105	1000.000.000.202100.000	Mar/Apr Cleaning Arch Pk	$180.00
NCB	09/16/2021	1022	MOUNTAIN VISTAS MGMT SVCS LLC	2107	1000.000.000.202100.000	Apr-June Cleaning Arch Pk	$360.00
NCB	09/16/2021	1022	MOUNTAIN VISTAS MGMT SVCS LLC	2107	1000.000.046.411230.350	Jul/Aug Cleaning Arch Pk	$320.00
NCB	10/29/2021	1034	MOUNTAIN VISTAS MGMT SVCS LLC	2109	1000.000.046.411230.350	CLEANING ARCH PARK SEPT	$140.00
NCB	02/17/2022	1070	MOUNTAIN VISTAS MGMT SVCS LLC	2110	1000.000.046.411230.350	Cleaning Arch Park 10/21-1/22	$220.00
						Check Total:	$1,220.00
95468	07/08/2021	1003	MSU EXTENSION SERVICE	JUL21	1000.000.028.450400.350	EXT AGENT SALARY- JUL	$6,148.02
95468	07/08/2021	1003	MSU EXTENSION SERVICE	JUL21	1000.000.028.470310.351	E.D. AGENT Contribution-JUL	$4,250.00
						Check Total:	$10,398.02
95596	08/05/2021	1009	MSU EXTENSION SERVICE	AUG21	1000.000.028.450400.350	EXT AGENT SALARY- AUG	$6,148.02
95596	08/05/2021	1009	MSU EXTENSION SERVICE	AUG21	1000.000.028.470310.351	E.D. AGENT Contribution-AUG	$4,250.00
						Check Total:	$10,398.02
95743	09/02/2021	1016	MSU EXTENSION SERVICE	SEP21	1000.000.028.450400.350	EXT AGENT SALARY- SEP	$6,148.02
95743	09/02/2021	1016	MSU EXTENSION SERVICE	SEP21	1000.000.028.470310.351	E.D. AGENT Contribution-SEP	$4,250.00
						Check Total:	$10,398.02
95939	09/30/2021	1024	MSU EXTENSION SERVICE	OCT21	1000.000.028.450400.350	EXT AGENT SALARY- OCT	$6,148.02
95939	09/30/2021	1024	MSU EXTENSION SERVICE	OCT21	1000.000.028.470310.351	E.D. AGENT Contribution-OCT	$4,250.00
						Check Total:	$10,398.02
96075	10/28/2021	1033	MSU EXTENSION SERVICE	NOV21	1000.000.028.450400.350	EXT AGENT SALARY- NOV	$6,148.02
						Check Total:	$6,148.02
96196	11/23/2021	1041	MSU EXTENSION SERVICE	DEC21	1000.000.028.450400.350	EXT AGENT SALARY- DEC	$6,148.02
						Check Total:	$6,148.02
96339	12/22/2021	1053	MSU EXTENSION SERVICE	JAN22	1000.000.028.450400.350	EXT AGENT SALARY- JAN	$6,148.02
						Check Total:	$6,148.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96472	01/19/2022	1064	MSU EXTENSION SERVICE	Feb 2022	1000.000.028.450400.350	Feb invoice agent contribution	$7,452.22
						Check Total:	$7,452.22
96701	03/03/2022	1077	MSU EXTENSION SERVICE	Mar 2022	1000.000.028.450400.350	Monthly agent contribution	$6,148.02
						Check Total:	$6,148.02
96810	03/17/2022	1083	MSU EXTENSION SERVICE	APR22	1000.000.028.450400.350	EXT AGENT SALARY- APR	$6,320.66
96810	03/17/2022	1083	MSU EXTENSION SERVICE	MAR22CORRECTION	1000.000.028.450400.350	Monthly contr CORRECTION -Mar	$172.64
						Check Total:	$6,493.30
97032	04/27/2022	1096	MSU EXTENSION SERVICE	MAY22	1000.000.028.450400.350	EXT AGENT SALARY- MAY	$6,320.66
						Check Total:	$6,320.66
97180	05/26/2022	1107	MSU EXTENSION SERVICE	05302022	1000.000.028.450400.351	EXT AGENT SALARY-MAY	$2,625.00
97180	05/26/2022	1107	MSU EXTENSION SERVICE	06012022	1000.000.028.450400.351	EXT AGENT SALARY-APRIL MARY	$1,375.00
97180	05/26/2022	1107	MSU EXTENSION SERVICE	JUN22	1000.000.028.450400.350	EXT AGENT SALARY-LEAVE PAYOUT MARY	$31.32
						Check Total:	$4,031.32
96473	01/19/2022	1064	MT AERONAUTICS DIVISION	7th payment	2170.000.162.490500.610	Airport loan payment 7 of 10	$962.50
96473	01/19/2022	1064	MT AERONAUTICS DIVISION	7th payment	2170.000.162.490500.620	Airport loan payment 7 of 10	$62.56
						Check Total:	$1,025.06
97487	06/30/2022	1126	MT AERONAUTICS DIVISION	05-23-2022	2170.000.163.430310.350	WIND SOCK FOR GARDINER	$35.39
						Check Total:	$35.39
95940	09/30/2021	1024	MT ASSN DISASTER & EMERGENCY SERVICES	FY22	2958.000.020.420600.350	MADESC annual	$50.00
						Check Total:	$50.00
96400	01/06/2022	1060	MT ASSN OF CLERKS OF DISTRICT COURT	22 DUES	2180.000.038.410331.333	MACDC 21-22 DUES	$600.00
						Check Total:	$600.00
96642	02/17/2022	1071	MT ASSN OF CLERKS OF DISTRICT COURT	2022 MACDC	2180.000.038.410331.333	2022 MACDC convention	$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$300.00
95469	07/08/2021	1003	MT ASSN OF COUNTY CLERK & RECORDERS	08102021	1000.000.003.410910.370	MACR-LUNCH & PHOTO	$67.90
						Check Total:	$67.90
96076	10/28/2021	1033	MT ASSN OF COUNTY CLERK & RECORDERS	1	1000.000.003.410910.330	MACR DUES FY22	$337.50
96076	10/28/2021	1033	MT ASSN OF COUNTY CLERK & RECORDERS	1	1000.000.010.410660.330	MACR DUES FY22	$337.50
						Check Total:	$675.00
96554	02/03/2022	1069	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	FY22	1000.000.014.411600.333	Annual MACSS dues 2022	$450.00
						Check Total:	$450.00
96878	03/31/2022	1085	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	SPRING 22	1000.000.014.411600.380	MACSS CONFERENCE	$150.00
						Check Total:	$150.00
95702	08/19/2021	1013	MT ASSN OF PLANNERS	Jul-21-CC	2250.000.047.411010.380	MAP conference registration MI and LM	$460.00
						Check Total:	$460.00
97033	04/27/2022	1096	MT BIOLOGICAL WEED CONTROL PROJECT	37152	2840.000.175.431100.350	BAGS WEED CONTROL	$300.00
						Check Total:	$300.00
95905	09/16/2021	1023	MT BOARD OF CRIME CONTROL	Aug-21-CC	1000.000.011.411110.370	Training Jennifer Zang	$129.98
						Check Total:	$129.98
96725	03/17/2022	1081	MT CORRECTIONAL ENTERPRISES	Feb-22-CC	2958.000.020.420600.350	Wildfire leadership conference registration	$95.00
						Check Total:	$95.00
97106	05/12/2022	1102	MT CORRECTIONAL ENTERPRISES	83676	2300.000.018.420110.220	EMBRODERY SHERIFF'S	$1,175.00
						Check Total:	$1,175.00
97488	06/30/2022	1126	MT CORRECTIONAL ENTERPRISES	228831	2300.000.018.420110.220	EMBRODERY SHERIFF'S	$2,315.00
						Check Total:	$2,315.00
97144	05/10/2022	1104	MT COUNTY FIRE WARDENS ASSOCIATION	Apr-22-CC	2958.000.020.420600.350	Association annual dues	$50.00
						Check Total:	$50.00

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96555	02/03/2022	1069	MT COUNTY TREASURERS ASSN	Annual 2022	1000.000.005.410540.350	Annual dues Mt Assoc Treas	$675.00
						Check Total:	$675.00
97181	05/26/2022	1107	MT DEPT ENVIRONMENTAL QUALITY	1	5410.000.130.430820.337	TRANSFER STATION LICENSE	$1,260.00
						Check Total:	$1,260.00
96556	02/03/2022	1069	MT DEPT OF ADMIN	FY21 FILING	1000.000.083.410550.350	FY21 AFR Filing	$2,500.00
						Check Total:	$2,500.00
95877	09/16/2021	1021	MT DEPT OF AGRICULTURE	2022-008	2140.000.032.431100.215	NWSFF TWINE	$660.00
						Check Total:	$660.00
96271	12/09/2021	1050	MT DEPT OF AGRICULTURE	105808-10	2140.000.032.431100.336	DEALER LICENSE	$70.00
96271	12/09/2021	1050	MT DEPT OF AGRICULTURE	106045-15	2140.000.032.431100.336	APPLICATOR & OPERATIONS LICENSE	$130.00
96271	12/09/2021	1050	MT DEPT OF AGRICULTURE	12061-10	2140.000.032.431100.336	DEALER LICENSE	$70.00
96271	12/09/2021	1050	MT DEPT OF AGRICULTURE	12061-15	2140.000.032.431100.336	APPLICATOR LICENSE	$70.00
96271	12/09/2021	1050	MT DEPT OF AGRICULTURE	2022-019	2140.000.032.431100.355	MWSFF INSPECTION FEES	$900.00
						Check Total:	$1,240.00
NCB	07/23/2021	1006	MT DEPT OF JUSTICE	2022-6-090	2300.000.018.420110.350	CRIMINAL JUSTICE INFO NETWORK	$509.34
						Check Total:	$509.34
95878	09/16/2021	1021	MT DEPT OF JUSTICE CRIMINAL RECORDS	152844	1000.000.014.411600.350	MT CRIMINAL RECORDS	$30.00
95878	09/16/2021	1021	MT DEPT OF JUSTICE CRIMINAL RECORDS	153130	1000.000.014.411600.350	MT CRIMINAL RECORDS	$30.00
95878	09/16/2021	1021	MT DEPT OF JUSTICE CRIMINAL RECORDS	153637	1000.000.014.411600.350	MT CRIMINAL RECORDS	$30.00
95878	09/16/2021	1021	MT DEPT OF JUSTICE CRIMINAL RECORDS	153654	1000.000.014.411600.350	MT CRIMINAL RECORDS	$30.00
95878	09/16/2021	1021	MT DEPT OF JUSTICE CRIMINAL RECORDS	153705	1000.000.014.411600.350	MT CRIMINAL RECORDS	$25.00
						Check Total:	$145.00
96077	10/28/2021	1033	MT DEPT OF JUSTICE CRIMINAL RECORDS	154452	1000.000.014.411600.350	MT CRIMINAL RECORDS	$30.00
96077	10/28/2021	1033	MT DEPT OF JUSTICE CRIMINAL RECORDS	154473	1000.000.014.411600.350	MT CRIMINAL RECORDS	$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96077	10/28/2021	1033	MT DEPT OF JUSTICE CRIMINAL RECORDS	154716	1000.000.014.411600.350	MT CRIMINAL RECORDS	$30.00
96077	10/28/2021	1033	MT DEPT OF JUSTICE CRIMINAL RECORDS	155180	1000.000.014.411600.350	MT CRIMINAL RECORDS	$25.00
						Check Total:	$115.00
96134	11/10/2021	1037	MT DEPT OF JUSTICE CRIMINAL RECORDS	155369	1000.000.014.411600.350	MT CRIMINAL RECORDS	$30.00
96134	11/10/2021	1037	MT DEPT OF JUSTICE CRIMINAL RECORDS	155385	1000.000.014.411600.350	MT CRIMINAL RECORDS	$30.00
						Check Total:	$60.00
97327	06/23/2022	1116	MT DEPT OF JUSTICE CRIMINAL RECORDS	159496	1000.000.014.411600.350	MT CRIMINAL RECORDS	$25.00
97327	06/23/2022	1116	MT DEPT OF JUSTICE CRIMINAL RECORDS	159524	1000.000.014.411600.350	MT CRIMINAL RECORDS	$25.00
97327	06/23/2022	1116	MT DEPT OF JUSTICE CRIMINAL RECORDS	159781	1000.000.014.411600.350	MT CRIMINAL RECORDS	$25.00
						Check Total:	$75.00
96671	02/17/2022	1073	MT DEPT OF LABOR AND INDUSTRY	Jan-22-CC	2927.001.020.420750.940	Building permit SV radio facility	$2,476.00
						Check Total:	$2,476.00
97301	06/23/2022	1114	MT DEPT OF LABOR AND INDUSTRY	May-22-CC	1000.000.022.440120.333	Sanitarian license renewal Kaleb P & Brian B	$540.00
						Check Total:	$540.00
95744	09/02/2021	1016	MT DEPT OF REVENUE	1.2	2170.002.162.430310.350	MISSION FIELD AIRPORT TAX RECIEPT	$1,247.99
						Check Total:	$1,247.99
96272	12/09/2021	1050	MT DEPT OF REVENUE	2	2170.002.162.430310.350	MISSION FIELD AIRPORT TAX RECIEPT	$423.61
						Check Total:	$423.61
97107	05/12/2022	1102	MT DEPT OF REVENUE	APP1-Edman	2285.002.911.450301.900	1% DOR CONTRACTOR'S GROSS RECEIPTS	$579.94
97107	05/12/2022	1102	MT DEPT OF REVENUE	APP2-Edman	2285.002.911.450301.900	1% DOR CONTRACTOR'S GROSS RECEIPTS	$679.87
						Check Total:	$1,259.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97489	06/30/2022	1126	MT DEPT OF REVENUE	APP3 AMERICAN RD	2170.002.162.430310.350	1% DOR CONTRACTOR'S GROSS RECEIPTS	$404.31
97489	06/30/2022	1126	MT DEPT OF REVENUE	PAY APP 3R1	2285.002.911.450301.350	1% DOR CONTRACTOR'S GROSS RECEIPTS	$67.57
						Check Total:	$471.88
96643	02/17/2022	1071	MT DEPT OF TRANSPORTATION	Annual 2022	5410.000.132.430820.532	Deep Cr Greenbox Site Lease	$1,400.00
96643	02/17/2022	1071	MT DEPT OF TRANSPORTATION	Annual 2022	5410.000.132.430820.532	Carbella Greenbox Site Lease	$500.00
						Check Total:	$1,900.00
97253	06/09/2022	1111	MT DEPT OF TRANSPORTATION	S446(2) 2022	5410.000.132.430820.532	CHICO GREENBOX SITE	$1,000.00
						Check Total:	$1,000.00
95879	09/16/2021	1021	MT LAW ENFORCEMENT ACADEMY	20707	2300.000.018.420110.380	INSTRUCTOR DEVELOP.	$275.00
						Check Total:	$275.00
96401	01/06/2022	1060	MT LAW ENFORCEMENT ACADEMY	20813	1000.000.021.420800.380	DONALDSON TRAINING	$103.00
96401	01/06/2022	1060	MT LAW ENFORCEMENT ACADEMY	20849	2300.000.018.420110.380	JACOBSEN TRAINING	$1,500.00
						Check Total:	$1,603.00
96644	02/17/2022	1071	MT LAW ENFORCEMENT ACADEMY	20886	2300.000.019.420230.380	SHERIFF JAIL TRAINING SERVICES	$250.00
						Check Total:	$250.00
97034	04/27/2022	1096	MT LAW ENFORCEMENT ACADEMY	21052	2300.000.018.420110.380	SHERIFF FIREARMS TRAINING SERVICES	$463.00
						Check Total:	$463.00
97328	06/23/2022	1116	MT LAW ENFORCEMENT ACADEMY	21184	2300.000.018.420110.380	SWANSON TRAINING	$1,500.00
						Check Total:	$1,500.00
96474	01/19/2022	1064	MT LEGISLATIVE SERVICES DIVISION	37936	1000.000.011.411110.210	MCA 2021 books x 3	$1,050.00
96474	01/19/2022	1064	MT LEGISLATIVE SERVICES DIVISION	37937	2180.000.038.410331.210	MCA 2021 full set	$350.00
96474	01/19/2022	1064	MT LEGISLATIVE SERVICES DIVISION	37938	1000.000.002.410341.210	MCA 2021 full set	$350.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,750.00
96725	03/17/2022	1081	MT LEGISLATIVE SERVICES DIVISION	Feb-22-CC	1000.000.003.410910.210	2021 MCA title 7	$21.83
						Check Total:	$21.83
96992	04/14/2022		MT LEGISLATIVE SERVICES DIVISION	V194356	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$175.00
						Check Total:	$175.00
96274	12/09/2021	1050	MT MOBILE PRESSURE WASHING	2021-105	2360.000.056.460452.360	GRAFFITI REMOVAL - 1/3 OF BILL	$100.00
						Check Total:	$100.00
96197	11/23/2021	1041	MT MOSQUITO & VECTOR CONTROL ASSN	11182021	2200.000.045.440700.350	CONFERENCE REG FOR THERESA	$75.00
96197	11/23/2021	1041	MT MOSQUITO & VECTOR CONTROL ASSN	11182021	2200.000.045.440700.350	CONFERENCE REG FOR	$75.00
						Check Total:	$150.00
96811	03/17/2022	1083	MT OFFICE OF PUBLIC INSTRUCTION	202213	2285.000.902.450301.370	MT Drive Workswhop	$650.00
						Check Total:	$650.00
95905	09/16/2021	1023	MT PUBLIC HEALTH ASSN	Aug-21-CC	1000.000.022.440120.333	2021 MEHA conference and dues	$299.00
95905	09/16/2021	1023	MT PUBLIC HEALTH ASSN	Aug-21-CC	1000.000.023.440110.380	Membership O'Neil, Trzcinski, Van Pernis	$150.00
						Check Total:	$449.00
96879	03/31/2022	1085	MT PUBLIC HEALTH ASSN	300001212	1000.000.023.440110.350	ANNUAL ASSOC	$50.00
						Check Total:	$50.00
96991	04/14/2022	1093	MT PUBLIC HEALTH ASSN	Mar-22-CC	1000.000.022.440120.333	MEHA dues and conference registration	$299.00
						Check Total:	$299.00
97108	05/12/2022	1102	MT PUBLIC HEALTH ASSN	200001515	1000.000.023.440110.380	MPHA ANNUAL	$747.00
						Check Total:	$747.00
95905	09/16/2021	1023	MT RIB AND CHOP HOUSE	Aug-21-CC	1000.000.011.411110.350	Informal interview lunch	$46.10
						Check Total:	$46.10
96505	01/20/2022	1066	MT RIB AND CHOP HOUSE	Dec-21-CC	2300.000.018.420110.220	Board lunch	$97.20
						Check Total:	$97.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96671	02/17/2022	1073	MT RIB AND CHOP HOUSE	Jan-22-CC	2300.000.018.420110.220	Meeting food	$90.00
						Check Total:	$90.00
95702	08/19/2021	1013	MT SECRETARY OF STATE	Jul-21-CC	2300.000.018.420110.220	Notary certificate Carol M	$25.00
						Check Total:	$25.00
96215	11/23/2021	1043	MT SECRETARY OF STATE	Oct-21-CC	2180.000.038.410331.350	Notary	$25.00
						Check Total:	$25.00
96359	12/22/2021	1055	MT SECRETARY OF STATE	Nov-21-CC	2300.000.018.420110.220	Notary certificate	$25.00
						Check Total:	$25.00
96505	01/20/2022	1066	MT SECRETARY OF STATE	Dec-21-CC	2300.000.018.420110.220	Notary certificate Brian Elliot Pearson	$50.00
						Check Total:	$50.00
96671	02/17/2022	1073	MT SECRETARY OF STATE	Jan-22-CC	2300.000.018.420110.220	Refund Notary certificate	($50.00)
						Check Total:	($50.00)
96475	01/19/2022	1064	MT SHERIFF & PEACE OFFICERS ASSOCIATION	389	2300.000.018.420110.350	2022 MSPOA Member	$250.00
						Check Total:	$250.00
97490	06/30/2022	1126	MT SHERIFF & PEACE OFFICERS ASSOCIATION	436	2300.000.018.420110.350	MEMBERSHIPS	$480.00
97490	06/30/2022	1126	MT SHERIFF & PEACE OFFICERS ASSOCIATION	531	2300.000.018.420110.380	2022 MSPOA CONVENTION BICHLER	$300.00
						Check Total:	$780.00
96007	10/14/2021	1028	MT STOCKGROWERS ASSOCIATION	JUNE21	2155.000.000.202100.000	REIMBURSEMENT FOR PREDATOR CONTROL	$6,568.25
						Check Total:	$6,568.25
96275	12/09/2021	1050	MT STOCKGROWERS ASSOCIATION	DEC21	2155.000.033.440700.730	REIMBURSEMENT FOR PREDATOR CONTROL	$7,304.25
						Check Total:	$7,304.25
97329	06/23/2022	1116	MT STOCKGROWERS ASSOCIATION	JUNE22	2155.000.033.440700.730	REIMBURSEMENT FOR PREDATOR CONTROL	$7,304.25
						Check Total:	$7,304.25
95668	08/19/2021	1011	MT WEED CONTROL ASSOCIATION	208872	2840.000.175.431100.320	MWCA CALENDARS	$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$600.00
95941	09/30/2021	1024	MT WEED CONTROL ASSOCIATION	9.17.21	2840.000.175.431100.350	mwca weed manager	$100.00
						Check Total:	$100.00
96276	12/09/2021	1050	MT WEED CONTROL ASSOCIATION	CONV22	2840.000.175.431100.350	MWCA CONFRENCE	$200.00
96276	12/09/2021	1050	MT WEED CONTROL ASSOCIATION	FY22	2140.000.032.431100.336	MWCA MEMBERSHIP	$380.00
						Check Total:	$580.00
96340	12/22/2021	1053	MT WEED CONTROL ASSOCIATION	31347	2840.000.175.431100.320	MWCA YOGA BOOK	$56.00
						Check Total:	$56.00
96008	10/14/2021	1028	MT WOOLGROWERS ASSOCIATION	FY22 1ST HALF	2153.000.033.440700.730	JANUARY1 - JUNE 30 2021	$176.10
						Check Total:	$176.10
96277	12/09/2021	1050	MT WOOLGROWERS ASSOCIATION	DEC21	2153.000.033.440700.730	JULY 1ST - DEC 31ST 2021	$182.10
						Check Total:	$182.10
97491	06/30/2022	1126	MT WOOLGROWERS ASSOCIATION	2022.06.01	2153.000.033.440700.730	REIMBURSE PREDATOR 01/22-06/31/22	$182.10
						Check Total:	$182.10
95547	07/22/2021	1005	MUNIREVS	5923	1000.000.022.440120.350	SHORT TERM RENTAL DETECTION	$1,575.00
						Check Total:	$1,575.00
95669	08/19/2021	1011	MUNIREVS	6055	1000.000.022.440120.350	SHORT TERM RENTAL DETECTION	$1,575.00
						Check Total:	$1,575.00
95880	09/16/2021	1021	MUNIREVS	6173	1000.000.022.440120.350	SHORT TERM RENTAL DETECTION	$1,575.00
						Check Total:	$1,575.00
96135	11/10/2021	1037	MUNIREVS	5744	1000.000.022.440120.350	SHORT TERM RENTAL DETECTION	$1,575.00
96135	11/10/2021	1037	MUNIREVS	6333	1000.000.022.440120.350	SHORT TERM RENTAL DETECTION	$1,575.00
						Check Total:	$3,150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96341	12/22/2021	1053	MUNIREVS	6689	1000.000.022.440120.350	SHORT TERM RENTAL DETECTION	$525.00
						Check Total:	$525.00
95702	08/19/2021	1013	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-21-CC	2300.000.018.420110.220	Totes and candy	$177.00
						Check Total:	$177.00
95905	09/16/2021	1023	MURDOCH'S RANCH & HOME SUPPLY LLC	Aug-21-CC	1000.000.001.410100.229	Employee parting gift cards Hartley, Fenton	$150.00
						Check Total:	$150.00
96215	11/23/2021	1043	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-21-CC	1000.000.001.410100.229	Retirement gift card T Sarrazin	$60.00
96215	11/23/2021	1043	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-21-CC	2360.000.056.460452.220	Padlock and hasp	$18.98
96215	11/23/2021	1043	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-21-CC	2360.000.056.460452.220	Rifle cases for collection	$128.36
96215	11/23/2021	1043	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-21-CC	5410.000.132.430820.350	Bear fencing	$555.91
						Check Total:	$763.25
96359	12/22/2021	1055	MURDOCH'S RANCH & HOME SUPPLY LLC	Nov-21-CC	2382.000.018.420740.220	Electryx yellow 100ft	$79.99
						Check Total:	$79.99
96505	01/20/2022	1066	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-21-CC	2300.000.018.420110.220	Dewalt Tstak box on wheels, mobile storage	$310.00
96505	01/20/2022	1066	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-21-CC	2300.000.018.420110.220	Tire chains. Bungees	$183.00
						Check Total:	$493.00
96671	02/17/2022	1073	MURDOCH'S RANCH & HOME SUPPLY LLC	Jan-22-CC	1000.000.030.430100.220	Shovel for vehicle	$39.99
96671	02/17/2022	1073	MURDOCH'S RANCH & HOME SUPPLY LLC	Jan-22-CC	2300.000.018.420110.220	Impact driver, socket adapter, hex	$311.00
						Check Total:	$350.99
96991	04/14/2022	1093	MURDOCH'S RANCH & HOME SUPPLY LLC	Mar-22-CC	5410.000.132.430820.220	Security camera supplies	$138.48
						Check Total:	$138.48

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97301	06/23/2022	1114	MURDOCH'S RANCH & HOME SUPPLY LLC	May-22-CC	2382.000.018.420740.220	Batteries, lights, tools	$643.88
97301	06/23/2022	1114	MURDOCH'S RANCH & HOME SUPPLY LLC	May-22-CC	5410.000.132.430820.220	Truck cargo box	$49.99
						Check Total:	$693.87
NCB	06/10/2022	1110	N-ABLE MSP	1-830902	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	$239.19
NCB	06/10/2022	1110	N-ABLE MSP	1-830902	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	$239.19
NCB	08/20/2021	1012	N-ABLE MSP	1_805224	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	$180.53
NCB	08/20/2021	1012	N-ABLE MSP	1_805224	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	$180.54
NCB	10/15/2021	1029	N-ABLE MSP	1_810536	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	$182.63
NCB	10/15/2021	1029	N-ABLE MSP	1_810536	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	$182.63
NCB	11/10/2021	1038	N-ABLE MSP	1_815977	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	$269.04
NCB	11/10/2021	1038	N-ABLE MSP	1_815977	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	$269.04
NCB	12/09/2021	1051	N-ABLE MSP	1_818597	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	$251.23
NCB	12/09/2021	1051	N-ABLE MSP	1_818597	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	$251.24
NCB	01/06/2022	1061	N-ABLE MSP	1_821122	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	$239.19
NCB	01/06/2022	1061	N-ABLE MSP	1_821122	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	$239.19
NCB	06/10/2022	1110	N-ABLE MSP	1825660	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	$239.19

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NCB	06/10/2022	1110	N-ABLE MSP	1825660	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	$239.19
NCB	06/30/2022	1125	N-ABLE MSP	1865396	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	$249.89
NCB	06/30/2022	1125	N-ABLE MSP	1865396	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	$249.89
NCB	08/20/2021	1012	N-ABLE MSP	V135311	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE	$194.67
NCB	08/20/2021	1012	N-ABLE MSP	V135311	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	$194.68
						Check Total:	$4,091.15
97330	06/23/2022	1116	NANCY JURVAKAINEN	20220615	2285.000.902.450301.370	TRAVEL CONFERENCE	$45.00
						Check Total:	$45.00
97393	06/23/2022	1119	NANCY KESSLER	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$189.15
						Check Total:	$189.15
97394	06/23/2022	1119	NANCY TYSON	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$212.75
						Check Total:	$212.75
96342	12/22/2021	1053	NAPWDA	2O22 DUES	2300.000.018.420110.352	DRUG DOG DUES	$50.00
						Check Total:	$50.00
97109	05/12/2022	1102	NATHAN KAMERMAN	Marfuta-3	1000.000.011.411110.350	Marfuta trial witness	$45.00
						Check Total:	$45.00
97254	06/09/2022	1111	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA6519	2260.008.911.440100.258	Mntl Hlth 1st Aid Bks-12	$227.40
						Check Total:	$227.40
95470	07/08/2021	1003	NATIONAL JUDGES ASSOCIATION	21-22	1000.000.002.410341.330	NATIONAL JUDGES ASSOCIATION	$150.00
						Check Total:	$150.00
97255	06/09/2022	1111	NATIONAL JUDGES ASSOCIATION	22-23	1000.000.002.410341.330	NATIONAL JUDGES ASSOCIATION	$150.00
						Check Total:	$150.00

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96725	03/17/2022	1081	NATIONAL PEN CO LLC	Feb-22-CC	1000.000.023.440110.210	Logo pens	$374.95
						Check Total:	$374.95
96136	11/10/2021	1037	NATIONAL SHERIFFS' ASSOCIATION	FY22 MEMBERSHIP	2300.000.018.420110.350	NSA MEMBERSHIP THRU 12/31/22	$135.00
						Check Total:	$135.00
95942	09/30/2021	1024	NAXIN SAFETY	T3167	2110.000.029.430240.220	FIRST AID BOX	$203.56
95942	09/30/2021	1024	NAXIN SAFETY	T3168	2140.000.032.431100.220	OSHA COMPLIANT AID	$218.32
95942	09/30/2021	1024	NAXIN SAFETY	T3168	2830.000.072.430890.230	OSHA COMPLIANT AID	$372.37
						Check Total:	$794.25
96078	10/28/2021	1033	NAXIN SAFETY	T3203	2110.000.029.430240.220	FIRST AID BOX	$111.00
						Check Total:	$111.00
96880	03/31/2022	1085	NAXIN SAFETY	T3353	2110.000.029.430240.350	MEDICAL SUPPLIES	$82.84
						Check Total:	$82.84
97492	06/30/2022	1126	NAXIN SAFETY	T3486	2110.000.029.430240.220	SAFTEY	$198.85
97492	06/30/2022	1126	NAXIN SAFETY	T3487	5410.000.132.430820.220	MEDICAL SUPPLIES	$165.00
						Check Total:	$363.85
95702	08/19/2021	1013	NEOPOST USA INC	Jul-21-CC	1000.000.016.411800.533	Quadient - Postage meter rental, maintenance	$635.07
						Check Total:	$635.07
95597	08/05/2021	1009	NETMOTION SOFTWARE INC	10059538	2300.000.018.420110.350	Mobility Licenses	$3,714.05
						Check Total:	$3,714.05
96813	03/17/2022	1083	NETMOTION SOFTWARE INC	I0062708	2260.008.911.440100.242	Complete Conversion	$666.58
						Check Total:	$666.58
97256	06/09/2022	1111	NETMOTION SOFTWARE INC	10063984	2300.000.018.420110.350	COMPLETE CONVERSION	$4,283.82
						Check Total:	$4,283.82
96198	11/23/2021	1041	NEVINS GLASS	12814	2900.000.012.411230.363	GLASS INSTALLATION	$390.00
						Check Total:	$390.00
96881	03/31/2022	1085	NEVINS GLASS	13005	1000.000.011.411110.350	ATTORNEYS FRONT DOOR	$4,500.00
						Check Total:	$4,500.00
NCB	06/30/2022	1125	NEWMAN SIGNS INC	TRFINV031845	2110.000.029.430240.242	SIGNS	$209.73
NCB	06/30/2022	1125	NEWMAN SIGNS INC	TRFINV034214	2110.000.029.430240.242	SIGNS	$221.00
NCB	06/30/2022	1125	NEWMAN SIGNS INC	TRFINV034418	2110.000.029.430240.242	SIGNS	$823.77

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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	06/30/2022	1125	NEWMAN SIGNS INC	TRFINV034682	2110.000.029.430240.242	SIGNS		$125.20
NCB	06/30/2022	1125	NEWMAN SIGNS INC	TRFINV034753	2110.000.029.430240.242	SIGNS		$233.90
NCB	06/30/2022	1125	NEWMAN SIGNS INC	TRFINV035181	2110.000.029.430240.242	SIGNS		$274.38
NCB	06/30/2022	1125	NEWMAN SIGNS INC	TRFINV036425	2110.000.029.430240.242	SIGNS		$1,001.58
NCB	06/30/2022	1125	NEWMAN SIGNS INC	TRFINV040031	2110.000.029.430240.242	SIGNS		$460.48
							Check Total:	$3,350.04
96755	03/18/2022	1082	Nicole Reynolds	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage		$33.06
							Check Total:	$33.06
96164	11/10/2021	1039	NINA WEIMER	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE		$200.00
							Check Total:	$200.00
97395	06/23/2022	1119	NINA WEIMER	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY		$194.00
							Check Total:	$194.00
97396	06/23/2022	1119	NORMAN CLARK WHEELER	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY		$195.70
							Check Total:	$195.70
NCB	08/20/2021	1012	NORMONT EQUIPMENT CO	100498R	2110.000.029.430240.533	MOWER RENT		$4,500.00
NCB	11/10/2021	1038	NORMONT EQUIPMENT CO	100516R	2110.000.029.430240.533	MOWER RENTAL		$18,000.00
NCB	10/29/2021	1034	NORMONT EQUIPMENT CO	1267/1268/1269	4011.000.029.430230.940	JOHN DEERE 6105E		$63,845.00
NCB	10/29/2021	1034	NORMONT EQUIPMENT CO	1267/1268/1269	4670.001.162.430310.900	TIGER 69" REAR FLAIL		$9,500.00
NCB	07/23/2021	1006	NORMONT EQUIPMENT CO	25504	2110.000.029.430240.233	COUPLING CHAIN		$64.70
NCB	08/06/2021	1008	NORMONT EQUIPMENT CO	25538	2110.000.029.430240.220	BLADES, BOLTS, NUTS		$1,042.84
NCB	09/03/2021	1015	NORMONT EQUIPMENT CO	25805	2110.000.029.430240.475	COLD PATCH EZ STREET		$1,209.60
NCB	11/10/2021	1038	NORMONT EQUIPMENT CO	26269	2110.000.029.430240.220	BLADES FOR SNOW PLOW		$3,527.10
NCB	11/10/2021	1038	NORMONT EQUIPMENT CO	26275	2110.000.029.430240.242	FABRIC ROAD SIGND		$108.98
NCB	01/06/2022	1061	NORMONT EQUIPMENT CO	26513	2110.000.029.430240.220	GRADER BLADE		$798.00
NCB	01/06/2022	1061	NORMONT EQUIPMENT CO	26514	2170.000.162.430310.230	BLADE FOR AIRPORT		$1,266.84
NCB	01/06/2022	1061	NORMONT EQUIPMENT CO	26515	2110.000.029.430240.220	CREDIT		($41.00)
NCB	12/09/2021	1051	NORMONT EQUIPMENT CO	29557	2110.000.029.430240.242	CONES FOR ROAD CLOSER		$1,575.00
							Check Total:	$105,397.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96476	01/19/2022	1064	NORMONT EQUIPMENT CO	26556	2110.000.029.430240.220	Tool bit holder, block, blades	$1,293.90
96476	01/19/2022	1064	NORMONT EQUIPMENT CO	26600	2110.000.029.430240.220	Credit rotary mower blade	($220.00)
96476	01/19/2022	1064	NORMONT EQUIPMENT CO	26607	2110.000.029.430240.242	Road work signs	$1,935.00
						Check Total:	$3,008.90
96504	01/19/2022	1065	NORMONT EQUIPMENT CO	Quote 800499	4011.000.029.430230.940	Cimline M1 crack sealer	$62,250.00
						Check Total:	$62,250.00
96557	02/03/2022	1069	NORMONT EQUIPMENT CO	29863	2110.000.029.430240.220	Cat blades	$1,596.93
						Check Total:	$1,596.93
96722	03/03/2022		NORMONT EQUIPMENT CO	1600-00	2260.008.911.440100.940	Mini Matrix Sigs	$39,420.00
						Check Total:	$39,420.00
96814	03/17/2022	1083	NORMONT EQUIPMENT CO	26894	2110.000.029.430240.400	Crack seal	$4,030.85
						Check Total:	$4,030.85
96882	03/31/2022	1085	NORMONT EQUIPMENT CO	26962	2110.000.029.430240.220	cutting edges	$844.65
						Check Total:	$844.65
97257	06/09/2022	1111	NORMONT EQUIPMENT CO	29863BO	2110.000.029.430240.400	PLOW BLADES	$2,018.22
97257	06/09/2022	1111	NORMONT EQUIPMENT CO	30024	2110.000.029.430240.400	CUTTING EDGES	$338.80
97257	06/09/2022	1111	NORMONT EQUIPMENT CO	30869	2110.000.029.430240.400	SIGNS	$195.00
97257	06/09/2022	1111	NORMONT EQUIPMENT CO	30909	2110.000.029.430240.400	POT HOLE	$2,704.00
						Check Total:	$5,256.02
97493	06/30/2022	1126	NORMONT EQUIPMENT CO	30991	2110.000.029.430240.220	MOWER PARTS	$1,533.75
						Check Total:	$1,533.75
97678	06/30/2022	1133	NORMONT EQUIPMENT CO	27240	2110.000.029.430240.220	PINK STAKES	$136.51
						Check Total:	$136.51
96215	11/23/2021	1043	NORTHERN TOOL & EQUIPMENT CO	Oct-21-CC	2300.000.018.420110.220	2 drawer tool cart	$171.76
						Check Total:	$171.76
96477	01/19/2022	1064	NORTHLAND TRUCK SALES INC	PO 3572	5410.001.132.430820.940	Roll Off Tr Trailier	$51,392.00
						Check Total:	$51,392.00
96645	02/17/2022	1071	NORTHLAND TRUCK SALES INC	1697	5410.001.132.430820.940	Hooklift VIN 1NKZLP0NJ150226	$209,900.00
						Check Total:	$209,900.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95471	07/08/2021	1003	NORTHWEST INSURANCE GROUP INC	22273	2170.000.162.430310.510	AIRPORT INSURANCE	$8,916.00
						Check Total:	$8,916.00
NCB	08/06/2021	1008	NORTHWEST PIPE FITTINGS INC	5567879	2110.000.029.430240.220	BALL VALVE - WATER	$240.08
NCB	02/03/2022	1068	NORTHWEST PIPE FITTINGS INC	5663179	4011.000.029.430230.940	Fitting for Mag truck	$78.00
NCB	04/15/2022	1091	NORTHWEST PIPE FITTINGS INC	5699238	2110.000.029.430240.220	HOSE	$86.21
NCB	04/15/2022	1091	NORTHWEST PIPE FITTINGS INC	5705284	2110.000.029.430240.400	GEOTEX FABRIC	$1,336.88
NCB	05/12/2022	1101	NORTHWEST PIPE FITTINGS INC	5718260	2110.000.029.430240.220	GASKETS	$317.88
NCB	05/12/2022	1101	NORTHWEST PIPE FITTINGS INC	5718263	2110.000.029.430240.220	BALL VALVE	$274.46
NCB	05/27/2022	1106	NORTHWEST PIPE FITTINGS INC	5722766	2110.000.029.430240.400	GEOTEX FABRIC	$1,336.88
NCB	06/10/2022	1110	NORTHWEST PIPE FITTINGS INC	5737003	2110.000.029.430240.220	FIRE FITTING	$462.08
NCB	06/24/2022	1115	NORTHWEST PIPE FITTINGS INC	5737007	2110.000.029.430240.220	ADAPTERS	$128.32
NCB	06/24/2022	1115	NORTHWEST PIPE FITTINGS INC	5737031	2110.000.029.430240.220	COUPLERS	$113.00
NCB	06/10/2022	1110	NORTHWEST PIPE FITTINGS INC	5737730	2110.000.029.430240.220	PIPE FOR WATER TRUCK	$154.35
NCB	06/10/2022	1110	NORTHWEST PIPE FITTINGS INC	5738429	2110.000.029.430240.220	PIPE FOR WATER TRUCK	$121.33
NCB	06/24/2022	1115	NORTHWEST PIPE FITTINGS INC	5738435	2110.000.029.430240.220	CAM FITTINGS	$21.53
NCB	06/24/2022	1115	NORTHWEST PIPE FITTINGS INC	5738546	2110.000.029.430240.220	PIPE FOR WATER TRUCK	$186.78
NCB	06/30/2022	1125	NORTHWEST PIPE FITTINGS INC	5752960	2110.000.029.430240.220	FILTER FABRIC	$1,336.88
						Check Total:	$6,194.66
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	1000.000.000.132050.000	JUL-Power Bill	$2,988.04
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	1000.000.012.411230.340	JUL-Power Bill	$5,168.95
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	1000.000.028.450400.340	JUL-Power Bill	$103.79
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	1000.000.046.411230.340	JUL-Power Bill	$306.50
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2110.000.029.430240.340	JUL-Power Bill	$286.52
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2140.000.032.431100.340	JUL-Power Bill	$30.65
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2160.000.034.460210.340	JUL-Power Bill	$2,970.97
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2170.000.162.430310.340	JUL-Power Bill	$558.79
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2170.004.163.430310.340	JUL-Power Bill	$26.84
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2300.000.018.420110.340	JUL-Power Bill	$73.38
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2360.000.056.460452.340	JUL-Power Bill	$58.57
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2382.000.018.420740.340	JUL-Power Bill	$468.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2410.000.065.430263.340	JUL-Power Bill		$89.84
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2415.000.065.430263.340	JUL-Power Bill		$133.62
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2430.000.067.430263.340	JUL-Power Bill		$626.29
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2830.000.072.430890.340	JUL-Power Bill		$12.97
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2850.000.099.420750.340	JUL-Power Bill		$90.94
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2900.000.093.430264.340	JUL-Power Bill		$7.76
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	2975.001.023.440100.227	JUL-Power Bill		$12.14
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	5400.000.131.430840.340	JUL-Power Bill		$7.39
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	5400.000.131.430840.358	JUL-Power Bill		$63.88
95598	08/05/2021	1009	NORTHWESTERN ENERGY	JUL21	5410.000.130.430820.340	JUL-Power Bill		$371.23
							Check Total:	$14,457.83
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	1000.000.000.132050.000	AUG-Power Bill		$2,358.58
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	1000.000.011.411110.340	AUG-Power Bill		$123.34
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	1000.000.012.411230.340	AUG-Power Bill		$4,078.04
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	1000.000.028.450400.340	AUG-Power Bill		$90.12
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	1000.000.046.411230.340	AUG-Power Bill		$34.00
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2110.000.029.430240.340	AUG-Power Bill		$319.11
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2140.000.032.431100.340	AUG-Power Bill		$26.06
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2160.000.034.460210.340	AUG-Power Bill		$2,903.83
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2170.000.162.430310.340	AUG-Power Bill		$466.86
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2170.004.163.430310.340	AUG-Power Bill		$26.88
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2300.000.018.420110.340	AUG-Power Bill		$54.20
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2360.000.056.460452.340	AUG-Power Bill		$36.09
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2382.000.018.420740.340	AUG-Power Bill		$191.00
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2430.000.067.430263.340	AUG-Power Bill		$630.50
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2830.000.072.430890.340	AUG-Power Bill		$11.26
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2850.000.099.420750.340	AUG-Power Bill		$118.74
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2900.000.093.430264.340	AUG-Power Bill		$7.79
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	2975.001.023.440100.227	AUG-Power Bill		$10.59
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	5400.000.131.430840.340	AUG-Power Bill		$7.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	5400.000.131.430840.358	AUG-Power Bill		$69.89
95746	09/02/2021	1016	NORTHWESTERN ENERGY	AUG21	5410.000.130.430820.340	AUG-Power Bill		$411.09
							Check Total:	$11,975.11
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	1000.000.000.132050.000	SEP-Power Bill		$2,480.53
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	1000.000.011.411110.340	SEP-Power Bill		$95.66
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	1000.000.012.411230.340	SEP-Power Bill		$4,271.07
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	1000.000.028.450400.340	SEP-Power Bill		$87.93
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	1000.000.046.411230.340	SEP-Power Bill		$39.21
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2110.000.029.430240.340	SEP-Power Bill		$343.92
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2140.000.032.431100.340	SEP-Power Bill		$41.53
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2160.000.034.460210.340	SEP-Power Bill		$1,123.17
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2170.000.162.430310.340	SEP-Power Bill		$544.83
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2170.004.163.430310.340	SEP-Power Bill		$26.99
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2300.000.018.420110.340	SEP-Power Bill		$62.49
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2360.000.056.460452.340	SEP-Power Bill		$29.48
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2382.000.018.420740.340	SEP-Power Bill		$240.67
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2430.000.067.430263.340	SEP-Power Bill		$642.32
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2830.000.072.430890.340	SEP-Power Bill		$10.99
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2850.000.099.420750.340	SEP-Power Bill		$113.76
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2900.000.093.430264.340	SEP-Power Bill		$8.28
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	2975.001.023.440100.227	SEP-Power Bill		$14.79
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	5400.000.131.430840.340	SEP-Power Bill		$7.53
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	5400.000.131.430840.358	SEP-Power Bill		$70.84
95943	09/30/2021	1024	NORTHWESTERN ENERGY	SEP21	5410.000.130.430820.340	SEP-Power Bill		$407.32
							Check Total:	$10,663.31
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	1000.000.000.132050.000	OCT-Power Bill		$2,192.66
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	1000.000.011.411110.340	OCT-Power Bill		$235.24
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	1000.000.012.411230.340	OCT-Power Bill		$3,774.06
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	1000.000.028.450400.340	OCT-Power Bill		$112.96
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	1000.000.046.411230.340	OCT-Power Bill		$30.21
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2110.000.029.430240.340	OCT-Power Bill		$354.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2140.000.032.431100.340	OCT-Power Bill		$62.06
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2160.000.034.460210.340	OCT-Power Bill		$1,049.39
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2170.000.162.430310.340	OCT-Power Bill		$591.99
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2170.004.163.430310.340	OCT-Power Bill		$26.91
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2300.000.018.420110.340	OCT-Power Bill		$58.69
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2360.000.056.460452.340	OCT-Power Bill		$37.17
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2382.000.018.420740.340	OCT-Power Bill		$234.75
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2430.000.067.430263.340	OCT-Power Bill		$524.36
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2830.000.072.430890.340	OCT-Power Bill		$14.12
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2850.000.099.420750.340	OCT-Power Bill		$90.18
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2900.000.093.430264.340	OCT-Power Bill		$8.43
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	2975.001.023.440100.227	OCT-Power Bill		$11.77
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	5400.000.131.430840.340	OCT-Power Bill		$7.14
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	5400.000.131.430840.358	OCT-Power Bill		$78.04
96079	10/28/2021	1033	NORTHWESTERN ENERGY	OCT21	5410.000.130.430820.340	OCT-Power Bill		$401.57
							Check Total:	$9,896.66
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	1000.000.000.132050.000	Nov-Power Bill		$2,401.83
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	1000.000.011.411110.340	Nov-Power Bill		$250.23
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	1000.000.012.411230.340	Nov-Power Bill		$4,130.13
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	1000.000.028.450400.340	Nov-Power Bill		$167.51
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	1000.000.046.411230.340	Nov-Power Bill		$47.15
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2110.000.029.430240.340	Nov-Power Bill		$970.53
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2140.000.032.431100.340	Nov-Power Bill		$112.25
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2160.000.034.460210.340	Nov-Power Bill		$1,839.01
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2170.000.162.430310.340	Nov-Power Bill		$710.13
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2170.004.163.430310.340	Nov-Power Bill		$26.96
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2300.000.018.420110.340	Nov-Power Bill		$71.09
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2360.000.056.460452.340	Nov-Power Bill		$222.60
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2382.000.018.420740.340	Nov-Power Bill		$637.39
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2430.000.067.430263.340	Nov-Power Bill		$531.80

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2830.000.072.430890.340	Nov-Power Bill		$20.93
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2850.000.099.420750.340	Nov-Power Bill		$79.85
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2900.000.093.430264.340	Nov-Power Bill		$8.33
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	2975.001.023.440100.227	Nov-Power Bill		$9.76
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	5400.000.131.430840.340	Nov-Power Bill		$7.30
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	5400.000.131.430840.358	Nov-Power Bill		$57.54
96343	12/22/2021	1053	NORTHWESTERN ENERGY	NOV21	5410.000.130.430820.340	Nov-Power Bill		$498.31
							Check Total:	$12,800.63
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	1000.000.000.132050.000	DEC-Power Bill		$2,834.74
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	1000.000.011.411110.340	DEC-Power Bill		$319.50
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	1000.000.012.411230.340	DEC-Power Bill		$4,865.19
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	1000.000.028.450400.340	DEC-Power Bill		$207.36
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	1000.000.046.411230.340	DEC-Power Bill		$70.87
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2110.000.029.430240.340	DEC-Power Bill		$1,376.50
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2140.000.032.431100.340	DEC-Power Bill		$129.43
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2160.000.034.460210.340	DEC-Power Bill		$2,237.42
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2170.000.162.430310.340	DEC-Power Bill		$758.65
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2170.004.163.430310.340	DEC-Power Bill		$26.96
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2300.000.018.420110.340	DEC-Power Bill		$83.08
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2360.000.056.460452.340	DEC-Power Bill		$306.81
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2382.000.018.420740.340	DEC-Power Bill		$840.96
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2430.000.067.430263.340	DEC-Power Bill		$542.97
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2830.000.072.430890.340	DEC-Power Bill		$25.92
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2850.000.099.420750.340	DEC-Power Bill		$74.87
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2900.000.093.430264.340	DEC-Power Bill		$9.23
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	2975.001.023.440100.227	DEC-Power Bill		$9.38
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	5400.000.131.430840.340	DEC-Power Bill		$7.30
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	5400.000.131.430840.358	DEC-Power Bill		$42.96
96402	01/06/2022	1060	NORTHWESTERN ENERGY	DEC21	5410.000.130.430820.340	DEC-Power Bill		$581.91
							Check Total:	$15,352.01
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	1000.000.000.132050.000	JAN-Power Bill		$3,122.46

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	1000.000.011.411110.340	JAN-Power Bill		$461.18
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	1000.000.012.411230.340	JAN-Power Bill		$5,354.53
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	1000.000.028.450400.340	JAN-Power Bill		$316.90
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	1000.000.046.411230.340	JAN-Power Bill		$109.56
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	2110.000.029.430240.340	JAN-Power Bill		$2,045.19
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	2140.000.032.431100.340	JAN-Power Bill		$222.45
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	2160.000.034.460210.340	JAN-Power Bill		$3,112.20
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	2170.000.162.430310.340	JAN-Power Bill		$1,195.39
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	2170.004.163.430310.340	JAN-Power Bill		$26.53
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	2300.000.018.420110.340	JAN-Power Bill		$94.45
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	2360.000.056.460452.340	JAN-Power Bill		$577.20
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	2382.000.018.420740.340	JAN-Power Bill		$1,103.94
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	2430.000.067.430263.340	JAN-Power Bill		$535.61
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	2830.000.072.430890.340	JAN-Power Bill		$39.61
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	2850.000.099.420750.340	JAN-Power Bill		$85.88
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	2900.000.093.430264.340	JAN-Power Bill		$8.94
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	2975.001.023.440100.227	JAN-Power Bill		$17.03
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	5400.000.131.430840.340	JAN-Power Bill		$7.51
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	5400.000.131.430840.358	JAN-Power Bill		$27.71
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	5410.000.130.430820.340	JAN-Power Bill		$998.53
							Check Total:	$19,462.80
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	1000.000.000.132050.000	FEB -Power Bill		$2,467.44
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	1000.000.011.411110.340	FEB -Power Bill		$331.76
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	1000.000.012.411230.340	FEB -Power Bill		$4,237.36
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	1000.000.028.450400.340	FEB -Power Bill		$248.02
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	1000.000.046.411230.340	FEB -Power Bill		$50.17
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2110.000.029.430240.340	FEB -Power Bill		$1,657.51
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2140.000.032.431100.340	FEB -Power Bill		$159.74
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2160.000.034.460210.340	FEB -Power Bill		$1,777.35
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2170.000.162.430310.340	FEB -Power Bill		$842.02

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2170.004.163.430310.340	FEB –Power Bill		$26.05
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2300.000.018.420110.340	FEB –Power Bill		$91.79
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2360.000.056.460452.340	FEB –Power Bill		$364.34
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2382.000.018.420740.340	FEB –Power Bill		$898.95
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2430.000.067.430263.340	FEB –Power Bill		$506.37
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2830.000.072.430890.340	FEB –Power Bill		$31.00
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2850.000.099.420750.340	FEB –Power Bill		$121.16
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2900.000.093.430264.340	FEB –Power Bill		$8.43
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	2975.001.023.440100.227	FEB –Power Bill		$17.64
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	5400.000.131.430840.340	FEB –Power Bill		$7.21
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	5400.000.131.430840.358	FEB –Power Bill		$71.35
96702	03/03/2022	1077	NORTHWESTERN ENERGY	FEB22	5410.000.130.430820.340	FEB –Power Bill		$873.59
							Check Total:	$14,789.25
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	1000.000.000.132050.000	MAR –Power Bill		$2,603.68
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	1000.000.011.411110.340	MAR –Power Bill		$352.85
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	1000.000.012.411230.340	MAR –Power Bill		$4,469.21
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	1000.000.028.450400.340	MAR –Power Bill		$254.45
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	1000.000.046.411230.340	MAR –Power Bill		$47.01
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2110.000.029.430240.340	MAR –Power Bill		$1,197.17
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2140.000.032.431100.340	MAR –Power Bill		$173.03
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2160.000.034.460210.340	MAR –Power Bill		$2,694.57
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2170.000.162.430310.340	MAR –Power Bill		$1,008.26
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2170.004.163.430310.340	MAR –Power Bill		$26.05
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2300.000.018.420110.340	MAR –Power Bill		$76.46
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2360.000.056.460452.340	MAR –Power Bill		$382.94
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2382.000.018.420740.340	MAR –Power Bill		$843.59
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2430.000.067.430263.340	MAR –Power Bill		$503.47
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2830.000.072.430890.340	MAR –Power Bill		$31.80
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2850.000.099.420750.340	MAR –Power Bill		$120.03
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2900.000.093.430264.340	MAR –Power Bill		$8.18

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	2975.001.023.440100.227	MAR –Power Bill	$18.49
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	5400.000.131.430840.340	MAR –Power Bill	$7.21
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	5400.000.131.430840.358	MAR –Power Bill	$68.94
96883	03/31/2022	1085	NORTHWESTERN ENERGY	MAR22	5410.000.130.430820.340	MAR –Power Bill	$874.85
						Check Total:	$15,762.24
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	1000.000.000.132050.000	MAR –Power Bill	$2,754.69
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	1000.000.011.411110.340	MAR –Power Bill	$344.73
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	1000.000.012.411230.340	MAR –Power Bill	$4,727.13
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	1000.000.028.450400.340	MAR –Power Bill	$211.69
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	1000.000.046.411230.340	MAR –Power Bill	$41.10
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2110.000.029.430240.340	MAR –Power Bill	$1,754.35
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2140.000.032.431100.340	MAR –Power Bill	$140.79
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2160.000.034.460210.340	MAR –Power Bill	$2,080.02
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2170.000.162.430310.340	MAR –Power Bill	$846.87
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2170.004.163.430310.340	MAR –Power Bill	$26.08
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2300.000.018.420110.340	MAR –Power Bill	$159.79
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2360.000.056.460452.340	MAR –Power Bill	$258.72
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2382.000.018.420740.340	MAR –Power Bill	$654.74
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2430.000.067.430263.340	MAR –Power Bill	$503.68
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2830.000.072.430890.340	MAR –Power Bill	$26.46
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2850.000.099.420750.340	MAR –Power Bill	$37.11
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2900.000.093.430264.340	MAR –Power Bill	$8.20
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	2975.001.023.440100.227	MAR –Power Bill	$19.05
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	5400.000.131.430840.340	MAR –Power Bill	$7.64
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	5400.000.131.430840.358	MAR –Power Bill	$71.40
97110	05/12/2022	1102	NORTHWESTERN ENERGY	APR22	5410.000.130.430820.340	MAR –Power Bill	$672.17
						Check Total:	$15,346.41
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	1000.000.000.132050.000	APR –Power Bill	$2,589.00
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	1000.000.011.411110.340	APR –Power Bill	$296.57
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	1000.000.012.411230.340	APR –Power Bill	$4,446.42
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	1000.000.028.450400.340	APR –Power Bill	$193.02

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	1000.000.046.411230.340	APR –Power Bill	$43.95
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	2110.000.029.430240.340	APR –Power Bill	$1,120.89
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	2140.000.032.431100.340	APR –Power Bill	$132.26
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	2160.000.034.460210.340	APR –Power Bill	$1,722.12
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	2170.000.162.430310.340	APR –Power Bill	$688.62
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	2170.004.163.430310.340	APR –Power Bill	$26.07
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	2300.000.018.420110.340	APR –Power Bill	$406.02
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	2360.000.056.460452.340	APR –Power Bill	$241.67
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	2382.000.018.420740.340	APR –Power Bill	$586.91
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	2430.000.067.430263.340	APR –Power Bill	$494.35
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	2830.000.072.430890.340	APR –Power Bill	$24.12
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	2850.000.099.420750.340	APR –Power Bill	$85.87
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	2900.000.093.430264.340	APR –Power Bill	$7.96
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	2975.001.023.440100.227	APR –Power Bill	$19.11
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	5400.000.131.430840.340	APR –Power Bill	$7.23
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	5400.000.131.430840.358	APR –Power Bill	$69.44
97258	06/09/2022	1111	NORTHWESTERN ENERGY	MAY22	5410.000.130.430820.340	APR –Power Bill	$621.75
						Check Total:	$13,823.35
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	1000.000.000.132050.000	JUNE –Power Bill	$2,464.87
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	1000.000.011.411110.340	JUNE –Power Bill	$268.55
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	1000.000.012.411230.340	JUNE –Power Bill	$4,233.10
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	1000.000.028.450400.340	JUNE –Power Bill	$135.40
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	1000.000.046.411230.340	JUNE –Power Bill	$36.61
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	2110.000.029.430240.340	JUNE –Power Bill	$667.44
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	2140.000.032.431100.340	JUNE –Power Bill	$85.13
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	2160.000.034.460210.340	JUNE –Power Bill	$1,223.69
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	2170.000.162.430310.340	JUNE –Power Bill	$531.33
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	2170.004.163.430310.340	JUNE –Power Bill	$26.07
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	2300.000.018.420110.340	JUNE –Power Bill	$216.50
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	2360.000.056.460452.340	JUNE –Power Bill	$111.49

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	2382.000.018.420740.340	JUNE -Power Bill	$479.75
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	2430.000.067.430263.340	JUNE -Power Bill	$489.99
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	2830.000.072.430890.340	JUNE -Power Bill	$16.92
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	2850.000.099.420750.340	JUNE -Power Bill	$89.26
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	2900.000.093.430264.340	JUNE -Power Bill	$7.72
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	2975.001.023.440100.227	JUNE -Power Bill	$18.62
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	5400.000.131.430840.340	JUNE -Power Bill	$7.47
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	5400.000.131.430840.358	JUNE -Power Bill	$49.59
97494	06/30/2022	1126	NORTHWESTERN ENERGY	JUNE22	5410.000.130.430820.340	JUNE -Power Bill	$491.59
						Check Total:	$11,651.09
97581	06/30/2022		NORTHWESTERN ENERGY	340167734 - 1077842	4670.002.162.430310.900	AIRPT CIP CAP OUTLAY (TAXIWAY)	$52,946.84
						Check Total:	$52,946.84
95599	08/05/2021	1009	OCONNOR AUTO BODY LLC	5807	2140.000.032.431100.360	REPAIR SPRAY TRUCK	$1,901.00
						Check Total:	$1,901.00
96080	10/28/2021	1033	OCONNOR AUTO BODY LLC	5931	2300.000.018.420110.360	REPAIR FOR SHERIFF CARAVAN	$15,889.35
						Check Total:	$15,889.35
96962	04/13/2022	1092	OCONNOR AUTO BODY LLC	6157	2300.000.018.420110.360	REPAIR FOR SHERIFF 1902	$1,005.00
						Check Total:	$1,005.00
95702	08/19/2021	1013	OFF THE CUFF CLEANERS	Jul-21-CC	2160.000.034.460210.350	Laundry	$14.95
						Check Total:	$14.95
96039	10/14/2021	1030	OFF THE CUFF CLEANERS	Sep-21-CC	2160.000.034.460210.350	Laundry	$17.25
						Check Total:	$17.25
96359	12/22/2021	1055	OFF THE CUFF CLEANERS	Nov-21-CC	2160.000.034.460210.350	Laundry service	$14.83
						Check Total:	$14.83
97425	06/30/2022	1124	OFF THE CUFF CLEANERS	Jun-22-CC	2160.000.034.460210.210	Laundry Cleaning & Garment Services	$6.00
						Check Total:	$6.00
95702	08/19/2021	1013	OFFICE DEPOT	Jul-21-CC	1000.000.028.450400.250	Avery laser post cards	$52.78
						Check Total:	$52.78
95905	09/16/2021	1023	OFFICE DEPOT	Aug-21-CC	1000.000.016.411800.220	Copy paper	$593.80

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
95905	09/16/2021	1023	OFFICE DEPOT	Aug-21-CC	2360.000.056.460452.210	Rean Enviro copy paper	$58.39
						Check Total:	$652.19
96039	10/14/2021	1030	OFFICE DEPOT	Sep-21-CC	1000.000.004.410531.210	Printer ink	$49.47
						Check Total:	$49.47
96215	11/23/2021	1043	OFFICE DEPOT	Oct-21-CC	1000.000.004.410531.210	Printer ink	$44.99
96215	11/23/2021	1043	OFFICE DEPOT	Oct-21-CC	1000.000.016.411800.220	Copy paper	$625.60
						Check Total:	$670.59
96505	01/20/2022	1066	OFFICE DEPOT	Dec-21-CC	1000.000.016.411800.220	Copier paper	$625.80
96505	01/20/2022	1066	OFFICE DEPOT	Dec-21-CC	2260.008.911.440100.229	Ink health dept printer	$149.66
						Check Total:	$775.46
96671	02/17/2022	1073	OFFICE DEPOT	Jan-22-CC	2281.000.117.450300.210	Printer ink	$96.11
						Check Total:	$96.11
96725	03/17/2022	1081	OFFICE DEPOT	Feb-22-CC	1000.000.016.411800.220	Copy paper	$668.20
						Check Total:	$668.20
97301	06/23/2022	1114	OFFICE DEPOT	May-22-CC	1000.000.014.411600.210	Envelopes	$91.37
97301	06/23/2022	1114	OFFICE DEPOT	May-22-CC	1000.000.016.411800.220	Copy paper	$689.40
97301	06/23/2022	1114	OFFICE DEPOT	May-22-CC	1000.000.028.450400.210	Dry erase board, presentation easel, carry	$668.21
97301	06/23/2022	1114	OFFICE DEPOT	May-22-CC	2250.000.047.411010.210	Office chair MI	$359.99
97301	06/23/2022	1114	OFFICE DEPOT	May-22-CC	2300.000.018.420110.220	Files, markers, account book	$55.46
						Check Total:	$1,864.43
96199	11/23/2021	1041	OHAIR RANCH COMPANY	FY21-FY22	5410.000.000.202100.000	FY21-OHAIR SITE - 6 MONTHS	$600.00
96199	11/23/2021	1041	OHAIR RANCH COMPANY	FY21-FY22	5410.000.132.430820.532	FY22-OHAIR SITE - 1 YEAR	$1,200.00
						Check Total:	$1,800.00
95670	08/19/2021	1011	OLNESS & ASSOCIATES PC CPAS	101575	1000.000.083.410550.350	FY21 YR END CLOSE - 90%	$15,579.68
95670	08/19/2021	1011	OLNESS & ASSOCIATES PC CPAS	101575	5400.000.131.430840.353	FY21 YR END CLOSE - 5%	$865.54
95670	08/19/2021	1011	OLNESS & ASSOCIATES PC CPAS	101575	5410.000.130.430820.353	FY21 YR END CLOSE - 1%	$173.11

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95670	08/19/2021	1011	OLNESS & ASSOCIATES PC CPAS	101575	5410.000.132.430820.353	FY21 YR END CLOSE - 4%	$692.43
						Check Total:	$17,310.76
96559	02/03/2022	1069	OLNESS & ASSOCIATES PC CPAS	101620	1000.000.083.410550.350	FY21 Yr end audit	$22,950.00
96559	02/03/2022	1069	OLNESS & ASSOCIATES PC CPAS	101620	5400.000.131.430840.353	FY21 Yr end audit	$1,275.00
96559	02/03/2022	1069	OLNESS & ASSOCIATES PC CPAS	101620	5410.000.130.430820.353	FY21 Yr end audit	$255.00
96559	02/03/2022	1069	OLNESS & ASSOCIATES PC CPAS	101620	5410.000.132.430820.353	FY21 Yr end audit	$1,020.00
						Check Total:	$25,500.00
97259	06/09/2022	1111	OLNESS & ASSOCIATES PC CPAS	101682	1000.000.083.410550.350	FY21 YR END FINAL BILLING	$500.00
						Check Total:	$500.00
NCB	10/15/2021	1029	OLYMPIC SALES INC	12452	5410.000.132.430820.220	GRABHOOK	$1,020.26
						Check Total:	$1,020.26
96560	02/03/2022	1069	ONE VISION SOLUTIONS	19550	1000.000.000.132050.000	Annual Eagle Eye acoustic camera	$260.00
96560	02/03/2022	1069	ONE VISION SOLUTIONS	19550	1000.000.002.410341.350	Annual Eagle Eye acoustic camera	$862.00
96560	02/03/2022	1069	ONE VISION SOLUTIONS	19550	2300.000.019.420230.365	Annual Eagle Eye acoustic camera	$1,039.00
						Check Total:	$2,161.00
NCB	04/01/2022	1084	OPPORTUNITY BANK	APR22	1000.000.011.411110.531	B ST LEASE - APR	$1,775.00
NCB	11/23/2021	1042	OPPORTUNITY BANK	DEC21	1000.000.011.411110.531	B ST LEASE - DEC	$1,775.00
NCB	01/19/2022	1063	OPPORTUNITY BANK	FEB22	1000.000.011.411110.531	B ST LEASE - FEB	$1,775.00
NCB	12/22/2021	1054	OPPORTUNITY BANK	JAN22	1000.000.011.411110.531	B ST LEASE - JAN	$1,775.00
NCB	05/27/2022	1106	OPPORTUNITY BANK	JUN22	1000.000.011.411110.531	B ST LEASE - JUN	$1,775.00
NCB	02/17/2022	1070	OPPORTUNITY BANK	MAR22	1000.000.011.411110.531	B ST LEASE - MAR	$1,775.00
NCB	04/27/2022	1095	OPPORTUNITY BANK	MAY22	1000.000.011.411110.531	B ST LEASE - MAY	$1,775.00
NCB	10/29/2021	1034	OPPORTUNITY BANK	NOV21	1000.000.011.411110.531	B ST LEASE - NOV	$1,775.00
NCB	10/01/2021	1025	OPPORTUNITY BANK	OCT21	1000.000.011.411110.531	B ST LEASE - OCT	$1,775.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2022	1080	OPPORTUNITY BANK	PropTaxes21	1000.000.011.411110.531	B ST LEASE - Property Taxes	$5,082.52
						Check Total:	$21,057.52
95671	08/19/2021	1011	OPPORTUNITY BANK	JUL-SEP21	1000.000.011.411110.531	B ST LEASE - JUL-SEP21	$5,325.00
						Check Total:	$5,325.00
96906	04/06/2022		OPTIVIEW	98967	5410.001.132.430820.940	REFUSE CIP CAPITAL	$11,906.00
						Check Total:	$11,906.00
95747	09/02/2021	1016	OREILLY AUTO PARTS	1558-251960	2300.000.018.420110.232	BATTERY FOR SAR	$83.28
95747	09/02/2021	1016	OREILLY AUTO PARTS	1558-253723	2300.000.018.420110.232	CABIN FILTER - 1802 - 493813D	$12.74
						Check Total:	$96.02
96009	10/14/2021	1028	OREILLY AUTO PARTS	1558-256646	2300.000.018.420110.232	WIPER BLADE	$27.48
96009	10/14/2021	1028	OREILLY AUTO PARTS	256441	1000.000.000.132050.000	CITY SHARE	$5.55
96009	10/14/2021	1028	OREILLY AUTO PARTS	256441	1000.000.012.411230.220	SUPPLIES	$9.44
						Check Total:	$42.47
96137	11/10/2021	1037	OREILLY AUTO PARTS	261597	2110.000.029.430240.232	OIL /ANTIFREEZE - WILSALL	$107.94
						Check Total:	$107.94
96278	12/09/2021	1050	OREILLY AUTO PARTS	262797	1000.000.012.411230.220	CLEANER	$23.88
						Check Total:	$23.88
96403	01/06/2022	1060	OREILLY AUTO PARTS	1558-264593	2285.000.903.450301.360	TURN SIGNAL BULB	$8.18
						Check Total:	$8.18
96561	02/03/2022	1069	OREILLY AUTO PARTS	1558-266815	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$6.99
						Check Total:	$6.99
96815	03/17/2022	1083	OREILLY AUTO PARTS	1558-270562	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$6.29
96815	03/17/2022	1083	OREILLY AUTO PARTS	1558-270668	2110.000.029.430240.220	Electrical parts	$15.98
						Check Total:	$22.27
96963	04/13/2022	1092	OREILLY AUTO PARTS	1558-273084	2285.000.903.450301.360	WR03 TURN SIGNAL BULBS	$3.78
						Check Total:	$3.78
97260	06/09/2022	1111	OREILLY AUTO PARTS	1558-276551	5410.000.132.430820.230	FUEL FILTER	$11.21
97260	06/09/2022	1111	OREILLY AUTO PARTS	275370	2110.000.029.430240.220	BUTT SPLICE	$22.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97260	06/09/2022	1111	OREILLY AUTO PARTS	275379	2110.000.029.430240.220	BUTT SPLICE	($22.99)
97260	06/09/2022	1111	OREILLY AUTO PARTS	276560	5410.000.130.430820.230	RAD CAP KIT	$152.99
97260	06/09/2022	1111	OREILLY AUTO PARTS	276567	5410.000.130.430820.230	RAD CAP KIT	($152.99)
97260	06/09/2022	1111	OREILLY AUTO PARTS	277159	2300.000.018.420110.232	CAPSULE	$39.70
						Check Total:	$50.91
97495	06/30/2022	1126	OREILLY AUTO PARTS	1558-281148	2110.000.029.430240.232	I QT TRANSFER FLUID	$95.92
97495	06/30/2022	1126	OREILLY AUTO PARTS	1558-282268	2110.000.029.430240.220	COOLANT	$8.88
						Check Total:	$104.80
97496	06/30/2022	1126	OSI BATTERIES	INV34526	2300.000.018.420110.220	BATTERIES	$427.71
97496	06/30/2022	1126	OSI BATTERIES	INV34526	2300.000.019.420230.220	BATTERIES	$29.82
						Check Total:	$457.53
97261	06/09/2022	1111	OUT OF THE BOX PAINTING	20220603	1000.000.012.411230.360	PAIN TWO OFFICES	$567.00
						Check Total:	$567.00
97497	06/30/2022	1126	OUT OF THE BOX PAINTING	20220629	1000.000.012.411230.360	PAINT EAST ROOM	$505.00
						Check Total:	$505.00
95600	08/05/2021	1009	OUTHOUSE HEATING & PLUMBING LLC	3557	2170.000.162.430310.360	airport water service repair	$251.00
						Check Total:	$251.00
96703	03/03/2022	1077	OUTHOUSE HEATING & PLUMBING LLC	3729	2170.000.162.430310.360	Connection to septic tank	$777.00
						Check Total:	$777.00
95672	08/19/2021	1011	OWENHOUSE ACE HARDWARE	92063/1	2140.000.032.431100.230	SPRAYER PARTS	$112.85
						Check Total:	$112.85
95748	09/02/2021	1016	OWENHOUSE ACE HARDWARE	93779/1	2140.000.032.431100.230	GAS CAP AND OIL	$79.58
						Check Total:	$79.58
96964	04/13/2022	1092	OWENHOUSE ACE HARDWARE	110555/1	2840.000.175.431100.230	LEFT l & g BATTERY	$49.99
						Check Total:	$49.99
95944	09/30/2021	1024	P F PETTIBONE & CO	181040	2393.000.003.410930.220	COMMISSIONERS JOURNAL	$258.85
						Check Total:	$258.85
96816	03/17/2022	1083	P F PETTIBONE & CO	181665	1000.000.001.410100.210	Minutes paper	$184.96
						Check Total:	$184.96
NCB	08/06/2021	1008	PACIFIC STEEL & RECYCLING	7716382	2110.000.029.430240.220	30' POLY BAND	$70.80
NCB	10/29/2021	1034	PACIFIC STEEL & RECYCLING	7810020	2110.000.029.430240.220	STEEL FOR TRUCK 532	$575.20

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/22/2021	1054	PACIFIC STEEL & RECYCLING	7855440	2110.000.029.430240.220	STEEL	$320.85
NCB	01/19/2022	1063	PACIFIC STEEL & RECYCLING	7858577	2110.000.029.430240.220	Ret tele, square tube	($69.37)
NCB	01/19/2022	1063	PACIFIC STEEL & RECYCLING	7872265	2110.000.029.430240.220	HR flat, 20 angle, anchor shackle	$236.48
NCB	02/03/2022	1068	PACIFIC STEEL & RECYCLING	7893234	2110.000.029.430240.220	Metal	$611.95
NCB	03/03/2022	1076	PACIFIC STEEL & RECYCLING	7912791	2110.000.029.430240.220	Metal	$106.93
NCB	04/27/2022	1095	PACIFIC STEEL & RECYCLING	7975794	2110.000.029.430240.220	Metal TRUCK BED	$2,166.98
NCB	04/27/2022	1095	PACIFIC STEEL & RECYCLING	7978830	2110.000.029.430240.220	Metal TRUCK BED	$2,461.16
NCB	05/12/2022	1101	PACIFIC STEEL & RECYCLING	7991806	2110.000.029.430240.220	STEEL 525	$99.45
NCB	06/30/2022	1125	PACIFIC STEEL & RECYCLING	8061309	2110.000.029.430240.220	SHACKLE	$76.00
NCB	05/12/2022	1101	PACWEST TRADING	19760324	2260.008.911.430230.940	PORTABLE WTR TOWER-50%	$30,250.00
NCB	05/27/2022	1106	PACWEST TRADING	19760324B	1000.000.000.141000.000	PORTABLE WTR TOWER-50%	$30,250.00
						Check Total:	$67,156.43
96646	02/17/2022	1071	PARISI WESTERN PLUMBING & HEATING INC	T 57556	2360.000.056.460452.360	Emergency water line leak repair	$278.00
						Check Total:	$278.00
96817	03/17/2022	1083	PARISI WESTERN PLUMBING & HEATING INC	T58457	2360.000.056.460452.360	Pipe Blow out as the Museum	$110.00
						Check Total:	$110.00
96884	03/31/2022	1085	PARISI WESTERN PLUMBING & HEATING INC	T58520	1000.000.012.411230.360	REPAIR WOMAN'S TOILET	$197.00
						Check Total:	$197.00
97262	06/09/2022	1111	PARISI WESTERN PLUMBING & HEATING INC	58869	2110.000.029.430240.220	PIPE PARTS	$19.00
						Check Total:	$19.00
96404	01/06/2022	1060	PARK COUNTY 4-H COUNCIL	518	2160.000.034.460210.351	2021 AG FAIR CONTRACT	$50,233.03
						Check Total:	$50,233.03
95475	07/09/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1002	7930.000.000.201100.000	CCCDD_1002	$15,407.50
						Check Total:	$15,407.50
95558	07/23/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1006	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$131,933.46
						Check Total:	$131,933.46

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95621	08/06/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1008	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$82,422.83
						Check Total:	$82,422.83
95703	08/19/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1012	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$27,952.97
						Check Total:	$27,952.97
95773	09/02/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1015	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$28,432.49
						Check Total:	$28,432.49
95906	09/16/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1022	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$17,493.75
						Check Total:	$17,493.75
95964	10/01/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1025	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$41,820.95
						Check Total:	$41,820.95
96040	10/14/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1029-voucher	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$23,960.62
						Check Total:	$23,960.62
96096	10/28/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1034	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$94,584.56
						Check Total:	$94,584.56
96166	11/10/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1038	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$36,789.30
						Check Total:	$36,789.30
96167	11/10/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1040	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$192.50
						Check Total:	$192.50
96216	11/22/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1042	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$10,761.54
						Check Total:	$10,761.54
96305	12/09/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1051	7930.000.000.201100.000	CLAIMS CLRING CASH	$19,596.97

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$19,596.97
96360	12/22/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1054	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$71,627.76
						Check Total:	$71,627.76
96428	01/07/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1061	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$20,111.18
						Check Total:	$20,111.18
96506	01/20/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1063	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$41,538.40
						Check Total:	$41,538.40
96589	02/03/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1068	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$125,015.25
						Check Total:	$125,015.25
96723	02/17/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1070	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$56,992.92
						Check Total:	$56,992.92
96724	03/03/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1076	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$12,417.68
						Check Total:	$12,417.68
96846	03/22/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V619086	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$37,687.91
						Check Total:	$37,687.91
96904	04/01/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V812779	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$25,535.98
						Check Total:	$25,535.98
96994	04/14/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	1091	7910.000.000.202100.000	PR CLR -ACCTS PAYBL-	$33,972.51
						Check Total:	$33,972.51
97057	04/28/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V251690	7930.000.000.101000.000	CLAIMS CLRING CASH	$14,368.83
						Check Total:	$14,368.83
97145	05/16/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V173504	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$84,235.28

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$84,235.28
97202	05/26/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V519307	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$39,286.36
						Check Total:	$39,286.36
97300	06/09/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V282264	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$35,654.65
						Check Total:	$35,654.65
97416	06/23/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V178920	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$24,613.52
						Check Total:	$24,613.52
97531	06/30/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V109050	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$78,477.38
						Check Total:	$78,477.38
97545	06/30/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V450440	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$10,575.80
						Check Total:	$10,575.80
97659	06/30/2022		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V731197	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	$317.94
						Check Total:	$317.94
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	1000.000.026.440430.373	1939 - Inmate transport	$14.50
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	2250.000.047.411010.220	1936 - Title & reg new vehicle	$53.05
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	2260.008.911.440100.227	1937 - Covid clinic key	$7.00
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	2300.000.019.420230.370	1939 - Inmate transport	$23.00
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	2360.000.056.460452.220	1941 - Title & reg new vehicle	$53.05
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	2978.000.023.440110.370	1938 - MTUPP conf meals Molly	$61.00
95881	09/16/2021	1021	PARK COUNTY AUDITOR	Sept-21	5410.000.132.430820.220	1940 - Title & reg new vehicle	$42.75
						Check Total:	$254.35

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96562	02/03/2022	1069	PARK COUNTY AUDITOR	Jan-22	1000.000.001.410100.220	1948 - Kitchen supply	$3.99
96562	02/03/2022	1069	PARK COUNTY AUDITOR	Jan-22	1000.000.001.410100.370	1944 - Training travel	$30.24
96562	02/03/2022	1069	PARK COUNTY AUDITOR	Jan-22	1000.000.011.411110.210	1942 - Office supplies	$10.33
96562	02/03/2022	1069	PARK COUNTY AUDITOR	Jan-22	1000.000.016.411800.210	1948 - Mailroom supplies	$1.00
96562	02/03/2022	1069	PARK COUNTY AUDITOR	Jan-22	1000.000.021.420800.220	1953 - Water for jury inquest	$8.99
96562	02/03/2022	1069	PARK COUNTY AUDITOR	Jan-22	2110.000.029.430240.350	1951 - Accident report	$12.00
96562	02/03/2022	1069	PARK COUNTY AUDITOR	Jan-22	2260.008.911.440100.258	1952 - Meeting food	$32.00
96562	02/03/2022	1069	PARK COUNTY AUDITOR	Jan-22	2300.000.018.420110.220	1947 - Title & reg new vehicle	$42.75
96562	02/03/2022	1069	PARK COUNTY AUDITOR	Jan-22	2300.000.019.420230.220	1946 - Supplies	$14.95
96562	02/03/2022	1069	PARK COUNTY AUDITOR	Jan-22	2300.000.019.420230.370	1943 - Inmate transport	$17.49
96562	02/03/2022	1069	PARK COUNTY AUDITOR	Jan-22	2900.000.093.420590.220	1950 - Hand soap	$6.40
96562	02/03/2022	1069	PARK COUNTY AUDITOR	Jan-22	5410.000.132.430820.220	1949 - Grabber for Chico site	$17.08
96562	02/03/2022	1069	PARK COUNTY AUDITOR	Jan-22	5410.000.132.430820.360	1945 - Replace doorknob	$35.00
						Check Total:	$232.22
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	1000.000.010.410660.370	1955 - Elec cert training meals	$60.50
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	1000.000.011.411110.350	1959 - Summons Riverside Sher	$40.00
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	1000.000.096.410810.312	1956 - Postage due	$7.19
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	2110.000.029.430240.350	1957 - CDL license	$43.80
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	2300.000.019.420230.223	1958 - Food supply	$53.75
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	2300.000.019.420230.370	1954 - Juvenile transport	$14.50
96885	03/31/2022	1085	PARK COUNTY AUDITOR	Mar-22	5410.000.132.430820.312	1960 - Return postage refuse	$11.60
						Check Total:	$231.34
97498	06/30/2022	1126	PARK COUNTY AUDITOR	Jun-22	1000.000.010.410660.312	1968 - Return postage ballots	$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97498	06/30/2022	1126	PARK COUNTY AUDITOR	Jun-22	1000.000.026.440430.373	1962 - Mental health transport	$31.50
97498	06/30/2022	1126	PARK COUNTY AUDITOR	Jun-22	2300.000.018.420110.220	1966 - Title & Reg 2020 Ram	$42.75
97498	06/30/2022	1126	PARK COUNTY AUDITOR	Jun-22	2300.000.019.420230.220	1964 - Cleaning supplies	$7.29
97498	06/30/2022	1126	PARK COUNTY AUDITOR	Jun-22	2300.000.019.420230.370	1967 - David Rudolph Mufata trial	$46.00
97498	06/30/2022	1126	PARK COUNTY AUDITOR	Jun-22	2300.000.019.420230.370	1961 - Detention travel meals	$37.00
97498	06/30/2022	1126	PARK COUNTY AUDITOR	Jun-22	5410.000.132.430820.220	1963 - Title & Reg Great Lakes Tr	$20.60
97498	06/30/2022	1126	PARK COUNTY AUDITOR	Jun-22	5410.000.132.430820.312	1965 - Return postage refuse tags	$4.64
						Check Total:	$229.78
95673	08/19/2021	1011	PARK COUNTY CLERK OF DISTRICT COURT	8.11.21	2180.000.038.410331.350	MAY, JUNE, JULY SRVC CHRG	$63.82
						Check Total:	$63.82
96405	01/06/2022	1060	PARK COUNTY CLERK OF DISTRICT COURT	AUG-NOV21	2180.000.038.410331.350	AUG - NOV SRVC CHRG	$149.41
						Check Total:	$149.41
97035	04/27/2022	1096	PARK COUNTY COMMUNITY FOUNDATION	2012-07	2260.008.911.470330.730	GIVE A HOOT MATCHING FUNDS	$25,000.00
						Check Total:	$25,000.00
95749	09/02/2021	1016	PARK COUNTY EXTENSION	313	1000.000.022.440120.333	BECKNER LEADERSHIP TUITION	$250.00
						Check Total:	$250.00
95750	09/02/2021	1016	PARK COUNTY JUSTICE COURT	JUN-JULY	1000.000.002.410341.350	JUNE BANK SERVICE	$19.44
95750	09/02/2021	1016	PARK COUNTY JUSTICE COURT	JUN-JULY	1000.000.002.410341.350	JULY BANK SERVICES	$19.17
						Check Total:	$38.61
95945	09/30/2021	1024	PARK COUNTY JUSTICE COURT	8.31.21	1000.000.002.410341.350	AUGUST BANK SRVC	$20.59
						Check Total:	$20.59
96200	11/23/2021	1041	PARK COUNTY JUSTICE COURT	OCT21	1000.000.002.410341.350	OCTOBER BANK SRVC	$19.73

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$19.73
96344	12/22/2021	1053	PARK COUNTY JUSTICE COURT	SEP NOV 21	1000.000.002.410341.350	SEP NOV BANK SRVC	$35.24
						Check Total:	$35.24
96704	03/03/2022	1077	PARK COUNTY JUSTICE COURT	Dec 21 Jan 22	1000.000.002.410341.350	Dec Jan BANK SRVC CHARGES	$36.27
						Check Total:	$36.27
97111	05/12/2022	1102	PARK COUNTY JUSTICE COURT	FEB 22	1000.000.002.410341.350	FEB BANK SRVC CHARGES	$17.06
						Check Total:	$17.06
97182	05/26/2022	1107	PARK COUNTY JUSTICE COURT	APR 22	1000.000.002.410341.350	BANK SRVC CHARGES	$22.13
						Check Total:	$22.13
97331	06/23/2022	1116	PARK COUNTY JUSTICE COURT	MAY22	1000.000.002.410341.350	BANK SRVC CHARGES	$23.23
						Check Total:	$23.23
97499	06/30/2022	1126	PARK COUNTY RURAL FIRE DIST #1	Service	2900.000.137.420410.350	Annual Service	$1,500.00
						Check Total:	$1,500.00
97561	06/30/2022	1129	PARK COUNTY RURAL FIRE DIST #1	FLOOD22	2260.000.000.132000.000	PCRFD#1 Flood Resp-submit FEMA	$10,475.08
						Check Total:	$10,475.08
95472	07/08/2021	1003	PARK COUNTY SENIOR CITIZEN CENTER	JULY - 21	2975.001.023.440100.530	RENT FOR JUL-DEC	$3,600.00
						Check Total:	$3,600.00
96201	11/23/2021	1041	PARK COUNTY SENIOR CITIZEN CENTER	1	2260.008.911.440100.229	LOCK REPLACEMENT	$169.05
						Check Total:	$169.05
96478	01/19/2022	1064	PARK COUNTY SENIOR CITIZEN CENTER	Jan-Jun2022	2260.008.911.440100.227	RENT FOR Jan-Jun	$4,200.00
96478	01/19/2022	1064	PARK COUNTY SENIOR CITIZEN CENTER	Jan-Jun2022	2975.001.023.440100.530	Late Fee	$50.00
						Check Total:	$4,250.00
95946	09/30/2021	1024	PARK COUNTY SPECIAL EDU. COOPERATIVE	PCSEC	1000.000.014.411600.333	21 PCSEC ANNUAL CONFERENCE	$125.00
						Check Total:	$125.00
95702	08/19/2021	1013	PARK COUNTY TREASURER	Jul-21-CC	2300.000.018.420110.220	Title & reg Brad's truck	$24.36
						Check Total:	$24.36

Disbursement Detail Listing

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95905	09/16/2021	1023	PARK COUNTY TREASURER	Aug-21-CC	1000.000.030.430100.220	Tags & reg 2021 Chevy Colorado	$55.36
						Check Total:	$55.36
96505	01/20/2022	1066	PARK COUNTY TREASURER	Dec-21-CC	2110.000.029.430240.220	Title & reg 2022 construction trailer	$22.26
96505	01/20/2022	1066	PARK COUNTY TREASURER	Dec-21-CC	2110.000.029.430240.220	Title & reg 2006 International truck	$22.26
						Check Total:	$44.52
96671	02/17/2022	1073	PARK COUNTY TREASURER	Jan-22-CC	2110.000.029.430240.220	Title & reg	$53.26
96671	02/17/2022	1073	PARK COUNTY TREASURER	Jan-22-CC	2300.000.018.420110.220	Title & reg	$44.85
						Check Total:	$98.11
96991	04/14/2022	1093	PARK COUNTY TREASURER	Mar-22-CC	5410.000.132.430820.220	Title & reg 2022 Kenworth truck	$22.26
						Check Total:	$22.26
97144	05/10/2022	1104	PARK COUNTY TREASURER	Apr-22-CC	2110.000.029.430240.220	Title & Reg 2-2022 Wanco trailers	$84.25
97144	05/10/2022	1104	PARK COUNTY TREASURER	Apr-22-CC	2110.000.029.430240.220	Title & Reg 2000 Volvo	$22.26
						Check Total:	$106.51
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	2110.000.029.430240.340	TOM MINER - ELECTRIC JUL	$23.00
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC JUL	$26.44
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	2110.000.029.430240.340	CP SHOP - ELECTRIC JUL	$26.01
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC JUL	$57.10
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	2900.000.094.410230.350	PARADISE VALLEY TV - JUL	$58.60
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	5410.000.132.430820.340	TRL CRK GRN BOX SITE - JUL	$23.00
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	5410.000.132.430820.340	DARLING ST GRN BOX SITE - JUL	$23.00
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL_21	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE - JUL	$23.00

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95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL21	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER – JUL	$115.45
95674	08/19/2021	1011	PARK ELECTRIC CO-OP INC	JUL21	2850.000.099.420750.340	NORTH REAPETER TOWER – JUL	$33.66
						Check Total:	$409.26
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	2110.000.029.430240.340	CP SHOP – ELECTRIC AUG	$26.87
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	2110.000.029.430240.340	WILSALL SHOP – ELECTRIC AUG	$29.28
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	2110.000.029.430240.340	TOM MINER – AUG	$23.00
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	2280.000.049.450310.340	S.V. SR CNTR – ELECTRIC AUG	$60.37
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	2900.000.094.410230.350	PARADISE VALLEY TV – AUG	$72.36
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	5410.000.132.430820.340	TRL CRK GRN BOX SITE – AUG	$23.00
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	5410.000.132.430820.340	DARLING ST GRN BOX SITE – JUL	$23.00
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG_21	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE – JUL	$23.00
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG21	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER – AUG	$111.92
95882	09/16/2021	1021	PARK ELECTRIC CO-OP INC	AUG21	2850.000.099.420750.340	NORTH REAPETER TOWER – AUG	$34.18
						Check Total:	$426.98
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	2110.000.029.430240.340	CP SHOP – ELECTRIC SEP	$26.44
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	2110.000.029.430240.340	WILSALL SHOP – ELECTRIC SEP	$25.15
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	2110.000.029.430240.340	TOM MINER – SEP	$23.00
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	2280.000.049.450310.340	S.V. SR CNTR – ELECTRIC SEP	$62.69
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	2900.000.094.410230.350	PARADISE VALLEY TV –SEP	$70.30

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	5410.000.132.430820.340	TRL CRK GRN BOX SITE – SEP	$23.00
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	5410.000.132.430820.340	DARLING ST GRN BOX SITE – SEP	$24.46
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP_21	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE – SEP	$24.12
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP21	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER – SEP	$104.96
96010	10/14/2021	1028	PARK ELECTRIC CO-OP INC	SEP21	2850.000.099.420750.340	NORTH REAPETER TOWER – SEP	$33.23
						Check Total:	$417.35
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	2110.000.029.430240.340	WILSALL SHOP – ELECTRIC OCT	$29.62
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	2110.000.029.430240.340	CP SHOP – ELECTRIC OCT	$33.06
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	2110.000.029.430240.340	TOM MINER – OCT	$23.00
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	2280.000.049.450310.340	S.V. SR CNTR – ELECTRIC OCT	$109.91
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	2900.000.094.410230.350	PARADISE VALLEY TV – OCT	$78.04
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	5410.000.132.430820.340	TRL CRK GRN BOX SITE – OCT	$23.00
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	5410.000.132.430820.340	DARLING ST GRN BOX SITE – OCT	$24.38
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT_21	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE – OCT	$24.12
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT21	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER – OCT	$117.51
96138	11/10/2021	1037	PARK ELECTRIC CO-OP INC	OCT21	2850.000.099.420750.340	NORTH REAPETER TOWER – OCT	$32.03
						Check Total:	$494.67
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	2110.000.029.430240.340	TOM MINER – NOV	$23.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	2110.000.029.430240.340	WILSALL SHOP – ELECTRIC NOV	$81.31
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	2110.000.029.430240.340	CP SHOP – ELECTRIC NOV	$32.55
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	2280.000.049.450310.340	S.V. SR CNTR – ELECTRIC NOV	$191.32
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	2900.000.094.410230.350	PARADISE VALLEY TV – NOV	$131.53
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	5410.000.132.430820.340	TRL CRK GRN BOX SITE – NOV	$23.00
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	5410.000.132.430820.340	DARLING ST GRN BOX SITE – NOV	$24.63
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV_21	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE – NOV	$24.29
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV21	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER – NOV	$147.96
96279	12/09/2021	1050	PARK ELECTRIC CO-OP INC	NOV21	2850.000.099.420750.340	NORTH REAPETER TOWER – OCT	$32.80
						Check Total:	$712.39
96406	01/06/2022	1060	PARK ELECTRIC CO-OP INC	CONTRACT	5410.000.130.430820.350	NEW SERVICES FOR CHICO	$2,641.25
						Check Total:	$2,641.25
96563	02/03/2022	1069	PARK ELECTRIC CO-OP INC	DEC_21	2110.000.029.430240.340	CP SHOP – ELECTRIC – DEC	$45.02
96563	02/03/2022	1069	PARK ELECTRIC CO-OP INC	DEC_21	2110.000.029.430240.340	TOM MINER – DEC	$55.59
96563	02/03/2022	1069	PARK ELECTRIC CO-OP INC	DEC_21	2110.000.029.430240.340	WILSALL SHOP – ELECTRIC DEC	$99.11
96563	02/03/2022	1069	PARK ELECTRIC CO-OP INC	DEC_21	2280.000.049.450310.340	S.V. SR CNTR – ELECTRIC – DEC	$237.75
96563	02/03/2022	1069	PARK ELECTRIC CO-OP INC	DEC_21	2900.000.094.410230.350	PARADISE VALLEY TV – DEC	$154.66
96563	02/03/2022	1069	PARK ELECTRIC CO-OP INC	DEC_21	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE – DEC	$24.20
96563	02/03/2022	1069	PARK ELECTRIC CO-OP INC	DEC_21	5410.000.132.430820.340	TRL CRK GRN BOX SITE – DEC	$23.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96563	02/03/2022	1069	PARK ELECTRIC CO-OP INC	DEC_21	5410.000.132.430820.340	DARLING ST GRN BOX SITE – DEC	$24.46
96563	02/03/2022	1069	PARK ELECTRIC CO-OP INC	DEC21	2850.000.099.420750.340	NORTH REPEATER TOWER – DEC	$32.03
96563	02/03/2022	1069	PARK ELECTRIC CO-OP INC	DEC21	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER – DEC	$174.13
						Check Total:	$869.95
96647	02/17/2022	1071	PARK ELECTRIC CO-OP INC	JAN_22	2110.000.029.430240.340	CP SHOP – ELECTRIC – JAN	$50.62
96647	02/17/2022	1071	PARK ELECTRIC CO-OP INC	JAN_22	2110.000.029.430240.340	TOM MINER – JAN	$96.01
96647	02/17/2022	1071	PARK ELECTRIC CO-OP INC	JAN_22	2110.000.029.430240.340	WILSALL SHOP – ELECTRIC – JAN	$100.31
96647	02/17/2022	1071	PARK ELECTRIC CO-OP INC	JAN_22	2280.000.049.450310.340	S.V. SR CNTR – ELECTRIC – JAN	$273.74
96647	02/17/2022	1071	PARK ELECTRIC CO-OP INC	JAN_22	2900.000.094.410230.350	PARADISE VALLEY TV – JAN	$161.20
96647	02/17/2022	1071	PARK ELECTRIC CO-OP INC	JAN_22	5410.000.132.430820.340	TRL CRK GRN BOX SITE – JAN	$23.00
96647	02/17/2022	1071	PARK ELECTRIC CO-OP INC	JAN_22	5410.000.132.430820.340	DARLING ST GRN BOX SITE – JAN	$24.45
96647	02/17/2022	1071	PARK ELECTRIC CO-OP INC	JAN_22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE – JAN	$24.29
96647	02/17/2022	1071	PARK ELECTRIC CO-OP INC	Jan22	2850.000.099.420750.340	NORTH REPEATER TOWER – Jan	$32.80
96647	02/17/2022	1071	PARK ELECTRIC CO-OP INC	Jan22	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER –Jan	$185.51
						Check Total:	$971.93
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	2110.000.029.430240.340	CP SHOP – ELECTRIC – JAN	$44.76
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	2110.000.029.430240.340	WILSALL SHOP – ELECTRIC – JAN	$117.94
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	2110.000.029.430240.340	TOM MINER – JAN	$88.27

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC - JAN	$228.78
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	2900.000.094.410230.350	PARADISE VALLEY TV - JAN	$147.53
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	5410.000.132.430820.340	TRL CRK GRN BOX SITE - JAN	$23.00
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	5410.000.132.430820.340	DARLING ST GRN BOX SITE - JAN	$24.12
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB_22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE - JAN	$24.12
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER - Jan	$31.51
96818	03/17/2022	1083	PARK ELECTRIC CO-OP INC	FEB22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	$173.95
						Check Total:	$903.98
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	2110.000.029.430240.340	TOM MINER	$93.86
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	2110.000.029.430240.340	CP SHOP - ELECTRIC	$37.36
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC	$111.92
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	$191.08
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	2900.000.094.410230.350	PARADISE VALLEY TV	$149.16
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE	$24.20
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	5410.000.132.430820.340	DARLING ST GRN BOX SITE	$24.12
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	5410.000.132.430820.340	TRL CRK GRN BOX SITE	$23.00
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR_22	5410.000.132.430820.340	CHICO GREEN BOX	$6.13
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER - Jan	$32.55
96965	04/13/2022	1092	PARK ELECTRIC CO-OP INC	MAR22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	$154.01
						Check Total:	$847.39
97058	05/09/2022		PARK ELECTRIC CO-OP INC	10000652	5410.000.130.430820.350	REFUSE FACILITY PROFESSIONAL SERVICES	$1,532.97
						Check Total:	$1,532.97

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	2110.000.029.430240.340	CP SHOP - ELECTRIC	$31.69
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC	$40.11
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	2110.000.029.430240.340	TOM MINER	$90.42
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	$178.10
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	2900.000.094.410230.350	PARADISE VALLEY TV	$133.60
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	5410.000.132.430820.340	TRL CRK GRN BOX SITE	$23.00
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	5410.000.132.430820.340	DARLING ST GRN BOX SITE	$24.38
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	5410.000.132.430820.340	CHICO GREEN BOX	$23.00
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR_22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE	$26.61
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER - Jan	$31.94
97112	05/12/2022	1102	PARK ELECTRIC CO-OP INC	APR22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	$143.66
						Check Total:	$746.51
97263	06/09/2022	1111	PARK ELECTRIC CO-OP INC	MAY_22	2110.000.029.430240.340	CP SHOP - ELECTRIC	$30.57
97263	06/09/2022	1111	PARK ELECTRIC CO-OP INC	MAY_22	2110.000.029.430240.340	TOM MINER	$33.49
97263	06/09/2022	1111	PARK ELECTRIC CO-OP INC	MAY_22	2160.000.000.115099.000	WILSALL SHOP - ELECTRIC	$29.97
97263	06/09/2022	1111	PARK ELECTRIC CO-OP INC	MAY_22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	$105.26
97263	06/09/2022	1111	PARK ELECTRIC CO-OP INC	MAY_22	2900.000.094.410230.350	PARADISE VALLEY TV	$111.58
97263	06/09/2022	1111	PARK ELECTRIC CO-OP INC	MAY_22	5410.000.132.430820.340	DARLING ST GRN BOX SITE	$24.20
97263	06/09/2022	1111	PARK ELECTRIC CO-OP INC	MAY_22	5410.000.132.430820.340	CHICO GREEN BOX	$23.00
97263	06/09/2022	1111	PARK ELECTRIC CO-OP INC	MAY_22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE	$26.35
97263	06/09/2022	1111	PARK ELECTRIC CO-OP INC	MAY_22	5410.000.132.430820.340	TRL CRK GRN BOX SITE	$23.00
97263	06/09/2022	1111	PARK ELECTRIC CO-OP INC	MAY22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER - Jan	$33.15
97263	06/09/2022	1111	PARK ELECTRIC CO-OP INC	MAY22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	$120.18
						Check Total:	$560.75
97500	06/30/2022	1126	PARK ELECTRIC CO-OP INC	JUN-22	2110.000.029.430240.340	CP SHOP - ELECTRIC	$25.06
97500	06/30/2022	1126	PARK ELECTRIC CO-OP INC	JUN-22	2110.000.029.430240.340	TOM MINER	$23.00

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
97500	06/30/2022	1126	PARK ELECTRIC CO-OP INC	JUN-22	2160.000.000.115099.000	WILSALL SHOP - ELECTRIC		$24.89
97500	06/30/2022	1126	PARK ELECTRIC CO-OP INC	JUN-22	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC		$68.37
97500	06/30/2022	1126	PARK ELECTRIC CO-OP INC	JUN-22	2900.000.094.410230.350	PARADISE VALLEY TV		$87.41
97500	06/30/2022	1126	PARK ELECTRIC CO-OP INC	JUN-22	5410.000.132.430820.340	CHICO GREEN BOX		$23.00
97500	06/30/2022	1126	PARK ELECTRIC CO-OP INC	JUN-22	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE		$26.27
97500	06/30/2022	1126	PARK ELECTRIC CO-OP INC	JUN-22	5410.000.132.430820.340	TRL CRK GRN BOX SITE		$23.00
97500	06/30/2022	1126	PARK ELECTRIC CO-OP INC	JUN-22	5410.000.132.430820.340	DARLING ST GRN BOX SITE		$24.46
97500	06/30/2022	1126	PARK ELECTRIC CO-OP INC	JUNE22	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER - Jan		$32.80
97500	06/30/2022	1126	PARK ELECTRIC CO-OP INC	JUNE22	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER		$104.96
							Check Total:	$463.22
95675	08/19/2021	1011	PARK FARMERS CO-OP	106009	2110.000.029.430240.234	TIRE REPAIR		$15.00
95675	08/19/2021	1011	PARK FARMERS CO-OP	9963	2110.000.029.430240.231	FUEL		$1,164.40
							Check Total:	$1,179.40
95883	09/16/2021	1021	PARK FARMERS CO-OP	106430	2110.000.029.430240.220	SERVICE CALL AND REPAIR		$124.00
							Check Total:	$124.00
96011	10/14/2021	1028	PARK FARMERS CO-OP	10028	2110.000.029.430240.231	FUEL		$1,198.08
							Check Total:	$1,198.08
96139	11/10/2021	1037	PARK FARMERS CO-OP	10064	2110.000.029.430240.231	FURNACE OIL		$580.56
96139	11/10/2021	1037	PARK FARMERS CO-OP	10065	2110.000.029.430240.231	FURNACE OIL		$1,476.00
96139	11/10/2021	1037	PARK FARMERS CO-OP	107180	2110.000.029.430240.231	FUEL		$16.40
96139	11/10/2021	1037	PARK FARMERS CO-OP	107365	2110.000.029.430240.220	FUEL FILTER		$30.00
							Check Total:	$2,102.96
96407	01/06/2022	1060	PARK FARMERS CO-OP	107944	2110.000.029.430240.234	TIRE REPAIR		$15.00
							Check Total:	$15.00
96648	02/17/2022	1071	PARK FARMERS CO-OP	10161	2110.000.029.430240.231	Wilsall shop furnace tank		$927.50
96648	02/17/2022	1071	PARK FARMERS CO-OP	10165	2110.000.029.430240.231	Clyde Park shop furance tank		$595.00
96648	02/17/2022	1071	PARK FARMERS CO-OP	10194	2110.000.029.430240.220	Clyde Park shop furance tank		$388.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Sort By: Vendor
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Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96648	02/17/2022	1071	PARK FARMERS CO-OP	10198	2110.000.029.430240.231	Wilsall shop furance tank	$948.50
96648	02/17/2022	1071	PARK FARMERS CO-OP	108410	2110.000.029.430240.360	Tire repair and boot	$24.50
96648	02/17/2022	1071	PARK FARMERS CO-OP	Ser Chge	1000.000.083.410550.350	Late fee Dec invoices not paid	$22.84
						Check Total:	$2,906.84
97113	05/12/2022	1102	PARK FARMERS CO-OP	10300	2110.000.029.430240.231	WILSALL SHOP FURNACE	$703.50
97113	05/12/2022	1102	PARK FARMERS CO-OP	10303	2110.000.029.430240.231	WILSALL SHOP FURNACE	$703.50
						Check Total:	$1,407.00
96408	01/06/2022	1060	PARK PHOTO	001445	2360.000.056.460452.330	AD IN MT CULTURAL TREASURES	$250.00
						Check Total:	$250.00
95548	07/22/2021	1005	PARKER REPAIR AND RADIATOR SERVICE	75147	2840.000.175.431100.360	LUBE OIL REPAIR	$86.29
95548	07/22/2021	1005	PARKER REPAIR AND RADIATOR SERVICE	75180	2840.000.175.431100.360	THERMOSTAT REPAIR	$173.07
						Check Total:	$259.36
95676	08/19/2021	1011	PARKER REPAIR AND RADIATOR SERVICE	75223	2840.000.175.431100.360	RADIATOR REPAIR	$702.63
						Check Total:	$702.63
95751	09/02/2021	1016	PARKER REPAIR AND RADIATOR SERVICE	75250	2840.000.175.431100.360	END OF SEASON	$282.00
95751	09/02/2021	1016	PARKER REPAIR AND RADIATOR SERVICE	75264	2840.000.175.431100.360	SPRAY TRUCK MOUNT	$405.00
						Check Total:	$687.00
95884	09/16/2021	1021	PARKER REPAIR AND RADIATOR SERVICE	75288	2840.000.175.431100.360	END OF SEASON TUNE UP	$545.02
						Check Total:	$545.02
97036	04/27/2022	1096	PARKER REPAIR AND RADIATOR SERVICE	75598	2140.000.032.431100.230	LED INSTALL OIL CHANGE	$336.84
						Check Total:	$336.84
97183	05/26/2022	1107	PARKER REPAIR AND RADIATOR SERVICE	75636	2140.000.032.431100.360	REPLACE SPARK PLUGS & COIL	$241.42
						Check Total:	$241.42
96564	02/03/2022	1069	PATRICIA APENBURG	Jan-22	1000.000.021.420800.394	Zeigler inquest	$27.24
						Check Total:	$27.24

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **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
97397	06/23/2022	1119	PATRICIA APENBURG	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$179.40
						Check Total:	$179.40
97184	05/26/2022	1107	PATTI SMITH	20220512	1000.000.010.410660.350	ELECTION JUDGE TEMP	$422.50
						Check Total:	$422.50
97352	06/23/2022	1117	PATTI SMITH	2022.06.07 PRIMARY	1000.000.010.410660.350	ABSENTEE BOARD PRIMARY 2022	$279.50
						Check Total:	$279.50
96479	01/19/2022	1064	PAUL CHALFANT	ChicoNWTF2	2841.004.028.431100.357	P Chalfant Reimb	$200.00
						Check Total:	$200.00
95752	09/02/2021	1016	PAUL LYMAN	AUG 21	2170.000.162.430310.350	BOARD MEETING - AUG	$25.00
95752	09/02/2021	1016	PAUL LYMAN	AUG 21	2170.000.162.430310.370	MILEAGE TO MTG	$5.92
						Check Total:	$30.92
96345	12/22/2021	1053	PAUL LYMAN	OCT SEP 21	2170.000.162.430310.350	BOARD MEETING - SEP	$25.00
96345	12/22/2021	1053	PAUL LYMAN	OCT SEP 21	2170.000.162.430310.350	BOARD MEETING - OCT	$25.00
96345	12/22/2021	1053	PAUL LYMAN	OCT SEP 21	2170.000.162.430310.370	MILEAGE TO MTG	$5.92
96345	12/22/2021	1053	PAUL LYMAN	OCT SEP 21	2170.000.162.430310.370	MILEAGE TO MTG	$5.92
						Check Total:	$61.84
96705	03/03/2022	1077	PAUL LYMAN	NOV, JAN,FEB	2170.000.162.430310.350	BOARD MEETING - SEP	$75.00
						Check Total:	$75.00
97501	06/30/2022	1126	PAUL LYMAN	MAR-JUNE22	2170.000.162.430310.350	5 5 BOARD MEETING - MAR-JUNE	$125.00
97501	06/30/2022	1126	PAUL LYMAN	MAR-JUNE22	2170.000.162.430310.370	MILEAGE TO MEETING	$23.68
						Check Total:	$148.68
95677	08/19/2021	1011	PEACE OF MIND MT LLC	132	1000.000.026.440430.350	MENTAL EVAL. ROBERT ANDERSON	$900.00
						Check Total:	$900.00
96346	12/22/2021	1053	PEACE OF MIND MT LLC	137	1000.000.026.440430.350	MENTAL EVAL. C.R.	$900.00
						Check Total:	$900.00
96886	03/31/2022	1085	PEACE OF MIND MT LLC	141	1000.000.026.440430.350	MENTAL EVAL. ROBERT ANDERSON	$800.00
						Check Total:	$800.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **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
97398	06/23/2022	1119	PEGGY O'NEILL	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$167.90
						Check Total:	$167.90
95601	08/05/2021	1009	PERSONALIZE IT	80594	2300.000.018.420110.220	NOTARY STAMP	$30.52
						Check Total:	$30.52
95753	09/02/2021	1016	PERSONNEL EVALUATION INC	41112	2300.000.018.420110.350	PEP SEARCH	$25.00
						Check Total:	$25.00
96480	01/19/2022	1064	PERSONNEL EVALUATION INC	42735	2300.000.018.420110.350	PEP SEARCH x2	$50.00
						Check Total:	$50.00
95602	08/05/2021	1009	PERSONNEL PLUS!	15253	1000.000.096.410810.350	HR CONSULTING SUPPORT	$2,000.00
						Check Total:	$2,000.00
95678	08/19/2021	1011	PERSONNEL PLUS!	15290	1000.000.096.410810.350	HR CONSULTING SUPPORT – Aug	$2,000.00
						Check Total:	$2,000.00
96012	10/14/2021	1028	PERSONNEL PLUS!	15206	1000.000.000.202100.000	HR CONSULTING SUPPORT – JUN	$2,000.00
96012	10/14/2021	1028	PERSONNEL PLUS!	15362	1000.000.096.410810.350	HR CONSULTING SUPPORT – OCT	$2,000.00
						Check Total:	$4,000.00
96140	11/10/2021	1037	PERSONNEL PLUS!	15438	1000.000.096.410810.350	HR CONSULTING SUPPORT – NOV	$2,000.00
						Check Total:	$2,000.00
96280	12/09/2021	1050	PERSONNEL PLUS!	15504	1000.000.096.410810.350	HR CONSULTING SUPPORT – DEC	$2,000.00
						Check Total:	$2,000.00
96409	01/06/2022	1060	PERSONNEL PLUS!	15563	1000.000.096.410810.350	HR CONSULTING SUPPORT – JAN	$2,000.00
						Check Total:	$2,000.00
95702	08/19/2021	1013	PICKLE BARREL	Jul-21-CC	2382.000.018.420740.220	Boat float	$74.06
						Check Total:	$74.06
95905	09/16/2021	1023	PICKLE BARREL	Aug-21-CC	2300.000.018.420110.220	M Street event feed personnel	$316.40

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$316.40
96039	10/14/2021	1030	PICKLE BARREL	Sep-21-CC	2950.000.152.420143.210	DUI mock accident training refreshments	$276.92
						Check Total:	$276.92
96215	11/23/2021	1043	PICKLE BARREL	Oct-21-CC	1000.000.030.430100.380	Lunch for PW meeting	$75.00
						Check Total:	$75.00
96359	12/22/2021	1055	PICKLE BARREL	Nov-21-CC	2160.000.034.460210.359	PCFP board retreat lunch	$97.24
						Check Total:	$97.24
96671	02/17/2022	1073	PICKLE BARREL	Jan-22-CC	1000.000.021.420800.220	Lunch for inquest jurors	$214.88
96671	02/17/2022	1073	PICKLE BARREL	Jan-22-CC	2260.008.911.440100.258	Lunch for Mental Health first aid course	$148.04
						Check Total:	$362.92
96725	03/17/2022	1081	PICKLE BARREL	Feb-22-CC	2260.008.911.440100.258	Lunch MHFA class	$140.76
96725	03/17/2022	1081	PICKLE BARREL	Feb-22-CC	2260.008.911.440100.258	Lunch Covid recovery training	$115.28
						Check Total:	$256.04
96991	04/14/2022	1093	PICKLE BARREL	Mar-22-CC	1000.000.030.430100.220	Meeting lunch	$74.60
96991	04/14/2022	1093	PICKLE BARREL	Mar-22-CC	2110.000.029.430240.220	Meeting lunch	$135.20
96991	04/14/2022	1093	PICKLE BARREL	Mar-22-CC	2170.000.162.430310.210	Meeting lunch	$76.94
						Check Total:	$286.74
97144	05/10/2022	1104	PICKLE BARREL	Apr-22-CC	1000.000.028.450400.259	Food for CWMA meeting	$67.60
						Check Total:	$67.60
97425	06/30/2022	1124	PICKLE BARREL	Jun-22-CC	2110.001.029.430240.350	Food flood event	$135.20
						Check Total:	$135.20
96756	03/18/2022	1082	Piper Kmetz	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
96505	01/20/2022	1066	PIZZA HUT	Dec-21-CC	2160.000.034.460210.355	Volunteer lunch xmas fair	$41.37
						Check Total:	$41.37
97425	06/30/2022	1124	PIZZA HUT	Jun-22-CC	2160.000.034.460210.210	Staff and volunteer treats	$26.18
						Check Total:	$26.18
96202	11/23/2021	1041	PLAINSMAN PRINTING & SUPPLY	7242	2393.000.003.410930.350	DEATH BOOKS AND SLEEVES	$1,064.58

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,064.58
96281	12/09/2021	1050	PLUSOPTIX INC	3938	2260.008.911.440100.940	SCREENER, CASE, PRINTER, LABELS	$6,260.00
						Check Total:	$6,260.00
95885	09/16/2021	1021	POCO TECHNOLOGIES LLC	17098	1000.000.097.410580.350	Qtrly assist Commissioners page	$2,137.50
						Check Total:	$2,137.50
96013	10/14/2021	1028	POCO TECHNOLOGIES LLC	17109	1000.000.097.410580.350	WEBSITE OVERHAUL	$2,517.50
						Check Total:	$2,517.50
96141	11/10/2021	1037	POCO TECHNOLOGIES LLC	17154	1000.000.097.410580.350	EMAIL UPDATE	$1,021.25
						Check Total:	$1,021.25
96347	12/22/2021	1053	POCO TECHNOLOGIES LLC	17168	1000.000.097.410580.350	ADMIN UPDATES	$831.25
						Check Total:	$831.25
96481	01/19/2022	1064	POCO TECHNOLOGIES LLC	18005	1000.000.097.410580.350	Job sites template update	$525.00
						Check Total:	$525.00
96819	03/17/2022	1083	POCO TECHNOLOGIES LLC	18034	1000.000.097.410580.350	Job sites template update	$236.25
						Check Total:	$236.25
96966	04/13/2022	1092	POCO TECHNOLOGIES LLC	18044	1000.000.097.410580.350	DEVELOPMENT ADDITIONAL UPDATES	$892.50
						Check Total:	$892.50
97114	05/12/2022	1102	POCO TECHNOLOGIES LLC	18053	1000.000.097.410580.350	PROFESSIONAL SERVICES	$2,467.50
						Check Total:	$2,467.50
97264	06/09/2022	1111	POCO TECHNOLOGIES LLC	18065	1000.000.097.410580.350	PROFESSIONAL SERVICES	$1,968.75
						Check Total:	$1,968.75
97502	06/30/2022	1126	POCO TECHNOLOGIES LLC	18074	2260.000.020.420600.350	350 FY2022 FEMA FLOOD	$393.75
						Check Total:	$393.75
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0095636	5410.000.132.430820.360	CHEVORLET TRUCK 98'	$44.95
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0096029	2300.000.018.420110.360	RAM 1500 17' OIL CHANGE	$54.85
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0096494	5410.000.132.430820.360	98' CHEVY OIL CHANGE	$44.95
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0096748	2300.000.018.420110.360	4907 - 1603	$48.66
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0096860	2300.000.018.420110.360	4913 - 493813D	$74.80
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0096872	2300.000.018.420110.360	16-04 49-8150C 496	$85.20

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0096902	1000.000.023.440110.350	oil change for durango	$49.90
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0097211	2900.000.147.411800.350	JEEP OIL CHANGE	$83.01
NCB	09/16/2021	1022	PONY EXPRESS LUBE CENTER	11-0097301	5410.000.132.430820.360	1998 CHEVY OIL CHANGE	$49.95
NCB	10/01/2021	1025	PONY EXPRESS LUBE CENTER	11-0097463	2300.000.018.420110.360	49-07	$53.66
NCB	12/09/2021	1051	PONY EXPRESS LUBE CENTER	11-0099010	1000.000.023.440110.350	BUETER OIL CHANGE	$54.90
NCB	12/22/2021	1054	PONY EXPRESS LUBE CENTER	11-0099127	2300.000.018.420110.360	1603	$53.66
NCB	12/22/2021	1054	PONY EXPRESS LUBE CENTER	11-0099131	1000.000.022.440120.360	OIL CHANGE RED NISSAN	$49.95
NCB	12/22/2021	1054	PONY EXPRESS LUBE CENTER	11-0099298	2300.000.018.420110.360	1604	$93.70
NCB	03/17/2022	1080	PONY EXPRESS LUBE CENTER	11-0099792	1000.000.023.440110.350	BUETER OIL CHANGE	$113.85
NCB	02/17/2022	1070	PONY EXPRESS LUBE CENTER	11-0099804	2281.000.117.450300.360	Oil change 17 Dodge	$91.51
NCB	03/17/2022	1080	PONY EXPRESS LUBE CENTER	11-0100044	2300.000.018.420110.360	Oil change 2016 Journey	$53.66
NCB	03/17/2022	1080	PONY EXPRESS LUBE CENTER	11-0100046	1000.000.023.440110.350	BUETER OIL CHANGE	$54.90
NCB	04/27/2022	1095	PONY EXPRESS LUBE CENTER	11-0100655	2281.000.117.450300.360	Oil change MV-1	$93.70
NCB	04/27/2022	1095	PONY EXPRESS LUBE CENTER	110098042	2300.000.018.420110.360	OIL CHANGE 2017 RAM	$79.80
						Check Total:	$1,329.56
97332	06/23/2022	1116	POWERPLAN OIB	P5928216	2110.000.029.430240.360	DURA-MAX CUTTING EDGE	$2,498.20
97332	06/23/2022	1116	POWERPLAN OIB	R0691016C	2110.000.029.430240.533	MILLING MACHINE RENTAL	$42,550.00
						Check Total:	$45,048.20
97265	06/09/2022	1111	PRECISION HIGHWAY CONTRACTORS	0519	2903.000.029.430230.930	CONCRETE BARRIERSON JARDINE	$44,100.00
						Check Total:	$44,100.00
95886	09/16/2021	1021	PRINTINGFORLESS.COM	3705919095	2285.000.902.450301.200	21/22 SCHEDULE	$203.35
						Check Total:	$203.35
95905	09/16/2021	1023	PRINTINGFORLESS.COM	Aug-21-CC	1000.000.010.410660.320	Voting instructions Municipal and County wide	$1,399.96
						Check Total:	$1,399.96
96591	02/03/2022		PRINTINGFORLESS.COM	V921703	5410.000.132.430820.320	REFUSE COLLECTIONS PRINTING & DUPLICATING	$1,333.38
						Check Total:	$1,333.38
96706	03/03/2022	1077	PRINTINGFORLESS.COM	P2126515047	2285.003.901.450301.330	RTAP ride promotion postcards	$2,513.92

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,513.92
96991	04/14/2022	1093	PRINTINGFORLESS.COM	Mar-22-CC	1000.000.010.410660.210	Primary voting instructions	$828.68
						Check Total:	$828.68
97037	04/27/2022	1096	PRINTINGFORLESS.COM	4034062010	1000.000.023.440110.210	BUSINESS CARDS	$135.58
97037	04/27/2022	1096	PRINTINGFORLESS.COM	4037941040	1000.000.023.440110.210	BUSINESS CARDS SHANNAN	$115.58
						Check Total:	$251.16
97115	05/12/2022	1102	PRODUCERS PARTNERSHIP, INC	2021.03 APR22	2260.008.911.450700.730	EQUIPMENT MEAT	$51,325.00
						Check Total:	$51,325.00
95603	08/05/2021	1009	PUBLIC AGENCY TRAINING COUNCIL	257034	2300.000.018.420110.380	Jason Hopkin	$525.00
						Check Total:	$525.00
97399	06/23/2022	1119	QUENBY IANDIORIO	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$210.55
						Check Total:	$210.55
97144	05/10/2022	1104	QUILL LLC	Apr-22-CC	2300.000.018.420110.220	HP color toner, Tide to go pen	$484.49
						Check Total:	$484.49
96649	02/17/2022	1071	RAGNASOFT INC	RSI-0006561	2300.000.018.420110.350	Planlt police 1 yr subscripiton	$1,715.00
						Check Total:	$1,715.00
97400	06/23/2022	1119	RANDI BRESCIANI	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$195.70
						Check Total:	$195.70
97503	06/30/2022	1126	RANDY TODD	20220623	2110.001.029.430240.354	350 FY2022 FEMA FLOOD ROAD	$122.00
						Check Total:	$122.00
97266	06/09/2022	1111	RANGER PLUMBING & HEATING INC	10495-1	2160.000.034.460210.350	REPAIR SHOWER HOUSE FREEZE	$1,515.67
97266	06/09/2022	1111	RANGER PLUMBING & HEATING INC	104950-2	2160.000.034.460210.350	FINISH REPAIR SHOWER HOUSE FREEZE	$442.60
						Check Total:	$1,958.27

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95754	09/02/2021	1016	RAY SUNDLING	AUG21	2170.000.162.430310.350	BOARD MEETING AUG	$25.00
95754	09/02/2021	1016	RAY SUNDLING	AUG21	2170.000.162.430310.370	MILEAGE TO MTG	$7.42
						Check Total:	$32.42
96348	12/22/2021	1053	RAY SUNDLING	SEP-OCT21	2170.000.162.430310.350	BOARD MEETING SEP	$25.00
96348	12/22/2021	1053	RAY SUNDLING	SEP-OCT21	2170.000.162.430310.350	BOARD MEETING OCT	$25.00
96348	12/22/2021	1053	RAY SUNDLING	SEP-OCT21	2170.000.162.430310.370	MILEAGE TO MTG	$7.42
96348	12/22/2021	1053	RAY SUNDLING	SEP-OCT21	2170.000.162.430310.370	MILEAGE TO MTG	$7.42
						Check Total:	$64.84
96707	03/03/2022	1077	RAY SUNDLING	NOV,JAN,FEB	2170.000.162.430310.350	BOARD MEETING	$75.00
96707	03/03/2022	1077	RAY SUNDLING	NOV,JAN,FEB	2170.000.162.430310.370	MILEAGE TO MTG	$22.74
						Check Total:	$97.74
97504	06/30/2022	1126	RAY SUNDLING	MAR-JUN 2022	2170.000.162.430310.350	5 BOARD MEETING	$125.00
97504	06/30/2022	1126	RAY SUNDLING	MAR-JUN 2022	2170.000.162.430310.370	MILEAGE TO MTG	$37.10
						Check Total:	$162.10
NCB	10/29/2021	1034	RDO EQUIPMENT CO	1508012	2110.000.029.430240.533	DOZER RENTAL FOR COOKE CITY	$8,002.80
NCB	11/23/2021	1042	RDO EQUIPMENT CO	P5602316	2110.000.029.430240.220	CUTTING EDGES	$2,202.40
						Check Total:	$10,205.20
96593	02/14/2022		RDO EQUIPMENT CO	V792644	4011.000.029.430230.940	RD & BRDG EQ CIP - ROAD EQUIPMENT	$44,900.00
						Check Total:	$44,900.00
96594	02/14/2022		RDO EQUIPMENT CO	V783317	4011.000.029.430230.940	RD & BRDG EQ CIP - ROAD EQUIPMENT	$141,552.00
						Check Total:	$141,552.00
96650	02/17/2022	1071	RDO EQUIPMENT CO	P5744216	2110.000.029.430240.220	Pulley v-belt 514	$293.49
96650	02/17/2022	1071	RDO EQUIPMENT CO	P5748116	2110.000.029.430240.220	Pulley for 514	$94.51
						Check Total:	$388.00
96887	03/31/2022	1085	RDO EQUIPMENT CO	4182011	2110.000.029.430240.350	ADJUSTMENT	($388.00)
96887	03/31/2022	1085	RDO EQUIPMENT CO	P5801916	2110.000.029.430240.350	FLANGE NUT	$88.72
96887	03/31/2022	1085	RDO EQUIPMENT CO	P5802016	2110.000.029.430240.350	HYDRAULIC	$5,055.55
96887	03/31/2022	1085	RDO EQUIPMENT CO	P5835116	2110.000.029.430240.360	GRINDER TEETH	$2,059.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96887	03/31/2022	1085	RDO EQUIPMENT CO	P5835216	2110.000.029.430240.360	HYDRAULIC PUMP	$2,093.14
						Check Total:	$8,908.91
97038	04/27/2022	1096	RDO EQUIPMENT CO	C9665099	2110.000.029.430240.360	ADJUSTMENT	($189.02)
97038	04/27/2022	1096	RDO EQUIPMENT CO	P588316	2110.000.029.430240.360	CUTTING EDGES	$733.96
97038	04/27/2022	1096	RDO EQUIPMENT CO	P5917916	2110.000.029.430240.360	MILLER HEADS	$926.05
						Check Total:	$1,470.99
97185	05/26/2022	1107	RDO EQUIPMENT CO	8850462704	2110.000.029.430240.350	ADJUSTMENT TAKEN IN ERROR	$388.00
						Check Total:	$388.00
97415	06/23/2022	1120	RDO EQUIPMENT CO	1515892C	5410.001.132.430820.940	244L FRONT LOADER	$114,279.36
						Check Total:	$114,279.36
96142	11/10/2021	1037	RESSLER MOTOR COMPANY	2088066	2900.000.147.411800.350	KEYS AND PROGRAMMING	$397.19
96142	11/10/2021	1037	RESSLER MOTOR COMPANY	3025949	2900.000.147.411800.350	KEYS	$158.17
						Check Total:	$555.36
96651	02/17/2022	1071	RESSLER MOTOR COMPANY	2096704C	2300.000.018.420110.360	Key fob 21-03	$312.39
						Check Total:	$312.39
97186	05/26/2022	1107	RESSLER MOTOR COMPANY	2105316	2900.000.147.411800.350	SPARE KEY FOR COLORADO	$167.40
						Check Total:	$167.40
95679	08/19/2021	1011	RHOMAR INDUSTRIES INC	99724	2110.000.029.430240.220	LUBRA SEAL	$837.35
						Check Total:	$837.35
97268	06/09/2022	1111	RHOMAR INDUSTRIES INC	101647	2110.000.029.430240.400	RHOMA SOL	$5,496.78
						Check Total:	$5,496.78
96757	03/18/2022	1082	Richard Allen	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$47.10
						Check Total:	$47.10
96203	11/23/2021	1041	RICK BLACK	11.08.21	1000.000.012.411230.220	SNOW PLOW	$2,000.00
96203	11/23/2021	1041	RICK BLACK	11.08.21	5410.000.132.430820.350	SNOW PLOW	$2,500.00
96203	11/23/2021	1041	RICK BLACK	11.8.21	5410.000.132.430820.360	VALVE & COIL	$935.00
						Check Total:	$5,435.00
96565	02/03/2022	1069	RICK BLACK	1/17/22	4011.000.029.430230.940	Installed fisher v-plow 16 Ford	$5,500.00
						Check Total:	$5,500.00
95755	09/02/2021	1016	RICKS REFRIGERATION INC	19752.2	1000.000.000.132050.000	CITY SHARE	$132.67

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
95755	09/02/2021	1016	RICKS REFRIGERATION INC	19752.2	1000.000.012.411230.360	SERVICE		$225.89
95755	09/02/2021	1016	RICKS REFRIGERATION INC	19863	1000.000.000.132050.000	CITY SHARE		$18.50
95755	09/02/2021	1016	RICKS REFRIGERATION INC	19863	1000.000.012.411230.360	SERVICE		$31.50
							Check Total:	$408.56
96143	11/10/2021	1037	RICKS REFRIGERATION INC	20158	1000.000.000.132050.000	CITY SHARE		$83.25
96143	11/10/2021	1037	RICKS REFRIGERATION INC	20158	1000.000.012.411230.360	SERVICE – HVAC		$141.75
							Check Total:	$225.00
96217	11/23/2021		RICKS REFRIGERATION INC	19753.1	1000.000.000.132050.000	CITY SHARE		$37.00
96217	11/23/2021		RICKS REFRIGERATION INC	19753.1	1000.000.012.411230.360	WORKED ON HVAC		$63.00
							Check Total:	$100.00
96410	01/06/2022	1060	RICKS REFRIGERATION INC	20482	1000.000.000.132050.000	CITY SHARE		$37.00
96410	01/06/2022	1060	RICKS REFRIGERATION INC	20482	1000.000.012.411230.360	WORKED ON HVAC		$63.00
							Check Total:	$100.00
97039	04/27/2022	1096	RICKS REFRIGERATION INC	21013	2110.000.029.430240.360	HEATER REPAIR		$7,656.00
							Check Total:	$7,656.00
97187	05/26/2022	1107	RICKS REFRIGERATION INC	2121005092022	1000.000.000.132050.000	city share		$104.99
97187	05/26/2022	1107	RICKS REFRIGERATION INC	2121005092022	1000.000.012.411230.220	AIR GRILLES		$178.76
							Check Total:	$283.75
97269	06/09/2022	1111	RICKS REFRIGERATION INC	2182	1000.000.000.132050.000	city share		$215.62
97269	06/09/2022	1111	RICKS REFRIGERATION INC	2182	1000.000.012.411230.220	REPLACED BELTS AND		$367.15
							Check Total:	$582.77
97333	06/23/2022	1116	RICKS REFRIGERATION INC	21335	1000.000.000.132050.000	city share		$308.33
97333	06/23/2022	1116	RICKS REFRIGERATION INC	21335	1000.000.012.411230.360	HVAC SERVICE		$524.99
							Check Total:	$833.32
97401	06/23/2022	1119	RITA ROZIER	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY		$188.60
							Check Total:	$188.60
95947	09/30/2021	1024	RIVER BEND THREADS	3180	1000.000.023.440110.210	UNIFORM JACKET		$48.00
							Check Total:	$48.00
96039	10/14/2021	1030	RIVER BEND THREADS	Sep-21-CC	2979.000.079.440190.359	Digital logo and shirts		$183.00
							Check Total:	$183.00
96282	12/09/2021	1050	RIVER BEND THREADS	3348	1000.000.030.430100.350	PARK COUNTY JACKETS		$1,575.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,575.00
96708	03/03/2022	1077	RIVER BEND THREADS	3562	2110.000.029.430240.220	PARK COUNTY JACKETS	$150.00
						Check Total:	$150.00
97270	06/09/2022	1111	RIVER BEND THREADS	22833854	5410.000.132.430820.226	TRANSFER STATION SAFETY SHIRTS	$741.00
						Check Total:	$741.00
97334	06/23/2022	1116	RIVER BEND THREADS	3884	2840.000.175.431100.230	SHIRTS SPRAY CREW SHIRTS	$158.00
						Check Total:	$158.00
97425	06/30/2022	1124	RIVER BEND THREADS	Jun-22-CC	2300.000.018.420110.350	Sheriff star on pink shirts	$161.00
						Check Total:	$161.00
95681	08/19/2021	1011	RIVERSIDE HARDWARE	141579	2285.000.903.450301.360	AA BATTERIES FOR SWIFFER	$7.99
95681	08/19/2021	1011	RIVERSIDE HARDWARE	141624	2160.000.034.460210.220	tape measurer. spray paint and fastner	$34.37
95681	08/19/2021	1011	RIVERSIDE HARDWARE	141910	2285.000.903.450301.360	SPARE KEYS BATTERY BOX	$6.00
95681	08/19/2021	1011	RIVERSIDE HARDWARE	143019	2110.000.029.430240.210	GLOVES/BOLTS	$40.98
						Check Total:	$89.34
95948	09/30/2021	1024	RIVERSIDE HARDWARE	146923	1000.000.012.411230.220	CLAMPS & BATTERIES	$74.97
95948	09/30/2021	1024	RIVERSIDE HARDWARE	146946	1000.000.012.411230.220	BITS & SCREWS	$6.05
95948	09/30/2021	1024	RIVERSIDE HARDWARE	147055	2110.000.029.430240.220	HAMMER DRILL	$199.99
95948	09/30/2021	1024	RIVERSIDE HARDWARE	147221	2285.000.903.450301.360	Hand sanitizer batteries	$11.96
95948	09/30/2021	1024	RIVERSIDE HARDWARE	147532	2285.000.903.450301.360	Switter supplies for bus	$58.72
						Check Total:	$351.69
96144	11/10/2021	1037	RIVERSIDE HARDWARE	148931	1000.000.012.411230.360	SUPPLIES FOR CLEANING AND PATCHING HOLES IN	$43.37
96144	11/10/2021	1037	RIVERSIDE HARDWARE	149269	2285.000.903.450301.360	wr03 spare keys	$8.00
96144	11/10/2021	1037	RIVERSIDE HARDWARE	149415	1000.000.085.411840.210	paint and supplies for new office	$6.98
96144	11/10/2021	1037	RIVERSIDE HARDWARE	149679	1000.000.085.411840.210	paint and supplies for new office	$69.76
96144	11/10/2021	1037	RIVERSIDE HARDWARE	150861	2260.001.911.420600.229	PAINT FOR TESTING CENTER	$11.98
						Check Total:	$140.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96283	12/09/2021	1050	RIVERSIDE HARDWARE	151643	2260.008.911.440100.229	VACCINE CLINIC KEYS	$8.00
96283	12/09/2021	1050	RIVERSIDE HARDWARE	152367	2160.000.034.460210.363	TOOLS FOR BARN DOOR REPAIR	$58.75
96283	12/09/2021	1050	RIVERSIDE HARDWARE	153665	2110.000.029.430240.220	SHOP SUPPLIES	$52.31
96283	12/09/2021	1050	RIVERSIDE HARDWARE	153896	1000.000.028.450400.210	LIGHTBULBS	$13.99
						Check Total:	$133.05
96483	01/19/2022	1064	RIVERSIDE HARDWARE	154342	2160.000.034.460210.220	BATTERIES AND LADDER	$99.98
96483	01/19/2022	1064	RIVERSIDE HARDWARE	155335	2830.000.072.430890.230	SHOVEL	$34.99
96483	01/19/2022	1064	RIVERSIDE HARDWARE	155660	2285.000.903.450301.360	SWIFFER REFILL	$86.68
						Check Total:	$221.65
96505	01/20/2022	1066	RIVERSIDE HARDWARE	Dec-21-CC	1000.000.012.411230.220	Pole to help with flag pole	$57.99
						Check Total:	$57.99
96652	02/17/2022	1071	RIVERSIDE HARDWARE	156706	2285.000.902.450301.200	Extension cord for printer	$13.99
96652	02/17/2022	1071	RIVERSIDE HARDWARE	156706-1	2285.000.903.450301.360	Paper towel for buses	$12.99
96652	02/17/2022	1071	RIVERSIDE HARDWARE	157615	2285.000.903.450301.360	Swifter mop WR03	$25.99
						Check Total:	$52.97
96725	03/17/2022	1081	RIVERSIDE HARDWARE	Feb-22-CC	5410.000.132.430820.220	Tools for electric fence	$56.48
						Check Total:	$56.48
96820	03/17/2022	1083	RIVERSIDE HARDWARE	159111	2110.000.029.430240.220	Door Knob	$44.98
96820	03/17/2022	1083	RIVERSIDE HARDWARE	159358	2285.000.903.450301.360	Swifter mop refill	$22.76
96820	03/17/2022	1083	RIVERSIDE HARDWARE	159358	2285.000.903.450301.360	Paper Towels	$12.99
						Check Total:	$80.73
96967	04/13/2022	1092	RIVERSIDE HARDWARE	160112	2160.000.034.460210.220	SPACKELING & FASTENERS	$5.69
96967	04/13/2022	1092	RIVERSIDE HARDWARE	161396	2285.000.903.450301.360	SWIFFER WET PADS & cLEANER	$28.75
96967	04/13/2022	1092	RIVERSIDE HARDWARE	162114	2285.000.903.450301.360	SWIFTER SUPPLIES	$92.24
96967	04/13/2022	1092	RIVERSIDE HARDWARE	51141322698	1000.000.028.450400.210	OFFICE SUPPLIES	$9.98
						Check Total:	$136.66
96991	04/14/2022	1093	RIVERSIDE HARDWARE	Mar-22-CC	5410.000.132.430820.220	Security camera supplies	$4.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$4.99
97116	05/12/2022	1102	RIVERSIDE HARDWARE	163222	1000.000.023.440110.210	PAINT SUPPLIES	$205.15
97116	05/12/2022	1102	RIVERSIDE HARDWARE	163683	1000.000.022.440120.210	OFFICE SUPPLIES	$9.99
						Check Total:	$215.14
97271	06/09/2022	1111	RIVERSIDE HARDWARE	165305	2160.000.034.460210.220	SHOVEL, GARDEN HOSE END, ELBOW	$82.36
97271	06/09/2022	1111	RIVERSIDE HARDWARE	165985	2285.003.901.450301.360	SWIFTER SUPPLIES BUSES RTAP	$69.61
						Check Total:	$151.97
97301	06/23/2022	1114	RIVERSIDE HARDWARE	May-22-CC	2360.000.056.460452.220	2 sets of keys	$8.00
						Check Total:	$8.00
97505	06/30/2022	1126	RIVERSIDE HARDWARE	167924	2160.000.034.460210.220	PLUMBING PARTS	$16.99
97505	06/30/2022	1126	RIVERSIDE HARDWARE	168016	2160.000.034.460210.220	PLUMBING PARTS	$77.96
97505	06/30/2022	1126	RIVERSIDE HARDWARE	168620	2285.000.903.450301.360	WINDEX/SWIFTER BUSES	$45.13
97505	06/30/2022	1126	RIVERSIDE HARDWARE	168722	2160.000.034.460210.220	PPE & PLUMBING	$205.17
97505	06/30/2022	1126	RIVERSIDE HARDWARE	169026	1000.000.028.450400.210	PACKING TAPE SUPPLIES	$6.98
97505	06/30/2022	1126	RIVERSIDE HARDWARE	169197	2980.001.023.440180.353	SUPPLIES	$53.25
97505	06/30/2022	1126	RIVERSIDE HARDWARE	169926	2160.000.034.460210.220	P TRAP FRONT CONCESSION	$13.98
						Check Total:	$419.46
95756	09/02/2021	1016	ROBERT PECCIA & ASSOCIATES INC	1	2170.002.162.430310.350	MISSION FIELD AIRPORT (AIP 3-30-0051-013-2021)	$46,909.94
						Check Total:	$46,909.94
95949	09/30/2021	1024	ROBERT PECCIA & ASSOCIATES INC	6	2170.001.162.430310.350	LIVINGSTON AIRPORT	$29,930.00
						Check Total:	$29,930.00
96284	12/09/2021	1050	ROBERT PECCIA & ASSOCIATES INC	2	2170.002.162.430310.350	MISSION FIELD AIRPORT	$7,110.06
						Check Total:	$7,110.06
97272	06/09/2022	1111	ROBERT PECCIA & ASSOCIATES INC	1-Gard	2170.004.163.430310.350	Gardiner Svcs	$18,390.00
97272	06/09/2022	1111	ROBERT PECCIA & ASSOCIATES INC	7	2170.001.162.430310.350	Master Plan-5% COL	$763.50
97272	06/09/2022	1111	ROBERT PECCIA & ASSOCIATES INC	7	2170.001.162.430310.350	Master Plan-5% Pk Cty	$763.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97272	06/09/2022	1111	ROBERT PECCIA & ASSOCIATES INC	7	2170.001.162.430310.350	Master Plan-90% FAA	$13,743.00
						Check Total:	$33,660.00
97506	06/30/2022	1126	ROBERT PECCIA & ASSOCIATES INC	3	2170.002.162.430310.350	MISSION FIELD	$11,953.99
						Check Total:	$11,953.99
97353	06/23/2022	1117	ROBERT QUINTON	2022.06.07 PRIMARY	1000.000.010.410660.350	ABSENTEE BOARD PRIMARY 2022	$172.25
						Check Total:	$172.25
96014	10/14/2021	1028	ROBERT SMITH	5182	2110.000.000.202100.000	ROAD WORK - JUNE	$440.00
96014	10/14/2021	1028	ROBERT SMITH	5186	1000.000.046.411230.350	SILVERGATE PARK - MOWING/ROAD WORK	$120.00
96014	10/14/2021	1028	ROBERT SMITH	5189	2110.000.029.430240.360	ROAD WORK	$8,480.00
						Check Total:	$9,040.00
96285	12/09/2021	1050	ROBERT SMITH	5190	2110.000.029.430240.360	ROAD WORK	$280.00
						Check Total:	$280.00
97188	05/26/2022	1107	ROBERT SMITH	5195N	2110.000.029.430240.350	SNOW PLOWING	$1,800.00
97188	05/26/2022	1107	ROBERT SMITH	5199N	2110.000.029.430240.350	SNOW PLOWING	$1,640.00
97188	05/26/2022	1107	ROBERT SMITH	5200N	2110.000.029.430240.350	SNOW PLOWING	$705.00
						Check Total:	$4,145.00
97273	06/09/2022	1111	ROBERT SMITH	5203	2110.000.029.430240.350	SNOW PLOWING	$3,515.00
97273	06/09/2022	1111	ROBERT SMITH	5205	2110.000.029.430240.350	SNOW PLOWING	$1,120.00
						Check Total:	$4,635.00
97507	06/30/2022	1126	ROBERT SMITH	5225	2110.000.029.430240.360	SNOW REMOVAL DELIVER	$280.00
97507	06/30/2022	1126	ROBERT SMITH	5225	2110.001.029.430240.354	350 FY2022 FEMA FLOOD CC ROAD	$18,524.00
						Check Total:	$18,804.00
NCB	04/01/2022	1084	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	2021-2022	2900.000.116.450320.300	FUNDS IV AGENCY 21-22	$5,000.00
						Check Total:	$5,000.00
95549	07/22/2021	1005	ROCKY MOUNTAIN INFORMATION NETWORK	26711	2300.000.018.420110.350	RMIN MEMBERSHIP FOR	$50.00
						Check Total:	$50.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2022	1091	ROCKY MOUNTAIN ROTORS MONTANA LLC	1099	2382.000.018.420740.357	SAR EMERGENCY	$16,400.00
NCB	06/30/2022	1125	ROCKY MOUNTAIN ROTORS MONTANA LLC	601	2300.008.018.420110.350	350 FY2022 FEMA FLOOD SHERIFF	$17,600.00
NCB	06/30/2022	1125	ROCKY MOUNTAIN ROTORS MONTANA LLC	605	2300.008.018.420110.350	350 FY2022 FEMA FLOOD SHERIFF	$13,760.00
NCB	06/30/2022	1125	ROCKY MOUNTAIN ROTORS MONTANA LLC	606	2300.008.018.420110.350	350 FY2022 FEMA FLOOD SHERIFF	$8,640.00
NCB	06/30/2022	1125	ROCKY MOUNTAIN ROTORS MONTANA LLC	607	2260.000.020.420600.350	350 FY2022 FEMA FLOOD	$7,470.00
NCB	06/30/2022	1125	ROCKY MOUNTAIN ROTORS MONTANA LLC	613	2300.008.018.420110.350	350 FY2022 FEMA FLOOD	$6,080.00
NCB	07/23/2021	1006	ROCKY MOUNTAIN ROTORS MONTANA LLC	976	2382.000.018.420740.357	Sunlight Mission	$2,700.00
NCB	09/16/2021	1022	ROCKY MOUNTAIN ROTORS MONTANA LLC	985	2382.000.018.420740.357	SAR TRAINING	$8,600.00
						Check Total:	$81,250.00
95550	07/22/2021	1005	ROLLIN EXPRESS LLC	2641	5410.000.132.430820.350	RECYCLED TIRES	$1,800.00
						Check Total:	$1,800.00
95757	09/02/2021	1016	ROLLIN EXPRESS LLC	2657	5410.000.132.430820.350	RECYCLED TIRES	$1,800.00
						Check Total:	$1,800.00
96015	10/14/2021	1028	ROLLIN EXPRESS LLC	2680	5410.000.132.430820.350	RECYCLED TIRES	$1,800.00
						Check Total:	$1,800.00
96204	11/23/2021	1041	ROLLIN EXPRESS LLC	2692	5410.000.132.430820.350	RECYCLED TIRES	$1,800.00
						Check Total:	$1,800.00
96566	02/03/2022	1069	ROLLIN EXPRESS LLC	2717	5410.000.132.430820.350	Recycle tires	$1,900.00
						Check Total:	$1,900.00
96968	04/13/2022	1092	ROLLIN EXPRESS LLC	2741	5410.000.132.430820.350	Recycle tires	$1,900.00
						Check Total:	$1,900.00
97189	05/26/2022	1107	ROLLIN EXPRESS LLC	2752	5410.000.132.430820.350	RECYCLED TIRES	$1,900.00
						Check Total:	$1,900.00
96215	11/23/2021	1043	ROSAS PIZZA	Oct-21-CC	2300.000.018.420110.220	Food for meeting	$56.50
96215	11/23/2021	1043	ROSAS PIZZA	Oct-21-CC	2300.000.018.420110.220	Lunch meeting	$47.75
						Check Total:	$104.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96359	12/22/2021	1055	ROSAS PIZZA	Nov-21-CC	2300.000.018.420110.220	Lunch meeting	$58.25
						Check Total:	$58.25
96725	03/17/2022	1081	ROSAS PIZZA	Feb-22-CC	2300.000.018.420110.220	Investigation	$132.00
96725	03/17/2022	1081	ROSAS PIZZA	Feb-22-CC	2300.000.019.420230.223	Detention food	$56.75
						Check Total:	$188.75
97301	06/23/2022	1114	ROSAS PIZZA	May-22-CC	1000.000.023.440110.351	Casper survey food	$100.00
97301	06/23/2022	1114	ROSAS PIZZA	May-22-CC	2180.000.037.410332.223	Jury food	$128.75
97301	06/23/2022	1114	ROSAS PIZZA	May-22-CC	2382.000.018.420740.381	Training	$91.00
						Check Total:	$319.75
97425	06/30/2022	1124	ROSAS PIZZA	Jun-22-CC	1000.000.010.410660.210	Election judge food	$301.00
97425	06/30/2022	1124	ROSAS PIZZA	Jun-22-CC	2260.000.020.420600.350	Public safety flood event food	$60.00
						Check Total:	$361.00
97190	05/26/2022	1107	ROSEBUD COUNTY CLERK AND RECORDER	20220425	2180.000.037.410332.223	JURY SNACKS	$292.07
						Check Total:	$292.07
97354	06/23/2022	1117	ROSEMARY KLUMPERS	2022.06.07 PRIMARY	1000.000.010.410660.350	ABSENTEE BOARD PRIMARY 2022	$172.25
						Check Total:	$172.25
95551	07/22/2021	1005	ROTO-ROOTER SEWER SERVICE	74202	1000.000.000.132050.000	CITY SHARE	$64.75
95551	07/22/2021	1005	ROTO-ROOTER SEWER SERVICE	74202	1000.000.012.411230.360	WOMANS RESTROOM	$110.25
						Check Total:	$175.00
95604	08/05/2021	1009	ROTO-ROOTER SEWER SERVICE	73814	1000.000.000.132050.000	CITY SHARE	$46.25
95604	08/05/2021	1009	ROTO-ROOTER SEWER SERVICE	73814	1000.000.012.411230.360	WOMANS RESTROOM	$78.75
						Check Total:	$125.00
96411	01/06/2022	1060	ROTO-ROOTER SEWER SERVICE	075333	5410.000.132.430820.350	PLUMBING REPAIR TRANSFER STATION	$235.00
96411	01/06/2022	1060	ROTO-ROOTER SEWER SERVICE	74775	1000.000.012.411230.360	SNAKED LINE IN SHOWER	$195.00
						Check Total:	$430.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96567	02/03/2022	1069	ROTO-ROOTER SEWER SERVICE	75418	2160.000.034.460210.350	Unclog sewer blockage	$235.00
						Check Total:	$235.00
96969	04/13/2022	1092	ROTO-ROOTER SEWER SERVICE	75606	1000.000.000.132050.000	CITY SHARE	$72.15
96969	04/13/2022	1092	ROTO-ROOTER SEWER SERVICE	75606	1000.000.012.411230.360	KITCHEN SINK BREAK ROOM	$122.85
						Check Total:	$195.00
97672	06/30/2022	1131	ROTO-ROOTER SEWER SERVICE	75740	1000.000.012.411230.360	SNAKED SHOWER IN JAIL	$195.00
						Check Total:	$195.00
96286	12/09/2021	1050	RURAL BEHAVIORAL HEALTH INSTITUTE	2021_10_1	2260.005.911.440100.350	THRIVE TOKENS	$1,600.00
						Check Total:	$1,600.00
97402	06/23/2022	1119	RUTH CASTEEL	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$211.58
						Check Total:	$211.58
96568	02/03/2022	1069	RX COFFEE LLC	201	2260.008.911.440100.229	Vaccine clinic coffee, hot cocoa	$72.00
						Check Total:	$72.00
97117	05/12/2022	1102	RYAN STRATMAN	Marfuta-6	1000.000.011.411110.350	Mufata trial witness	$53.50
						Check Total:	$53.50
95605	08/05/2021	1009	RYAN TRZCINSKI	05.26.2021	2975.000.000.202100.000	CASPER SURVEY	$47.24
95605	08/05/2021	1009	RYAN TRZCINSKI	07.20.21	2975.002.902.440100.353	DPHHS CONFERENCE	$346.86
						Check Total:	$394.10
96145	11/10/2021	1037	RYAN TRZCINSKI	34135	2975.002.902.440100.353	APHA	$783.40
96145	11/10/2021	1037	RYAN TRZCINSKI	OCT21	2975.002.902.440100.353	APHA CONFERENCE	$187.00
						Check Total:	$970.40
NCB	11/23/2021	1042	S & P BRAKE SUPPLY INC	375304	2110.000.029.430240.220	END HOOK	$182.50
NCB	03/17/2022	1080	S & P BRAKE SUPPLY INC	377911	2110.000.029.430240.220	Rear Suspension	$2,143.94
						Check Total:	$2,326.44
97403	06/23/2022	1119	SABINA STRAUSS	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$124.18
						Check Total:	$124.18

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96484	01/19/2022	1064	SAFEGUARD BUSINESS SYSTEMS	034799973	1000.000.083.410550.210	A/P checks	$602.62
						Check Total:	$602.62
95887	09/16/2021	1021	SAFETY VISION	0667982-IN	2285.000.901.450301.200	SV-DXAP DONGLE	$45.00
						Check Total:	$45.00
96485	01/19/2022	1064	SAHRAH SHAPIRO HURLEY	ChicoNWTF2	2841.004.028.431100.357	S Hurley Reimb	$237.00
						Check Total:	$237.00
NCB	07/23/2021	1006	SALAM INTERNATIONAL INC	53428	1000.000.021.420800.220	DISASTER POUCH	$1,002.12
NCB	11/23/2021	1042	SALAM INTERNATIONAL INC	53974	1000.000.021.420800.220	DISASTER POUCH	$700.74
NCB	03/17/2022	1080	SALAM INTERNATIONAL INC	54558	1000.000.021.420800.220	DISASTER POUCH	$706.26
NCB	04/01/2022	1084	SALAM INTERNATIONAL INC	54655	1000.000.021.420800.220	GLOVES	$285.97
						Check Total:	$2,695.09
96821	03/17/2022	1083	SANDRA HOGSTAD	SB 2022-1	1000.000.021.420800.350	Transcript services	$224.10
						Check Total:	$224.10
97040	04/27/2022	1096	SANE RESULTS, LLC	126	2260.008.911.440100.258	COVID RECOVERY TRANING YOUTH VIOLENCE	$1,805.00
						Check Total:	$1,805.00
97274	06/09/2022	1111	SANOFI PASTEUR INC	9184324369	1000.000.023.440110.222	MENACTRA & GARDASIL VACCINES	$3,749.55
97274	06/09/2022	1111	SANOFI PASTEUR INC	918502927	1000.000.023.440110.222	MENACTRA VACCINES	$1,395.96
						Check Total:	$5,145.51
97508	06/30/2022	1126	SANOFI PASTEUR INC	918525968	1000.000.023.440110.222	VACCINES	$3,051.57
						Check Total:	$3,051.57
97404	06/23/2022	1119	SARAH ANN BOYLE	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$194.00
						Check Total:	$194.00
96569	02/03/2022	1069	SARAH KUBICHEK	Jan-22	1000.000.021.420800.394	Zeigler inquest	$30.60
						Check Total:	$30.60
97405	06/23/2022	1119	SARAH SHAPIRO-HURLEY	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$220.62
						Check Total:	$220.62

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97406	06/23/2022	1119	SARAH WARD	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$184.00
						Check Total:	$184.00
95758	09/02/2021	1016	SCOTT EQUIPMENT	19132	2280.000.049.450310.350	LAWN MAINTENANCE	$170.00
						Check Total:	$170.00
95950	09/30/2021	1024	SCOTT EQUIPMENT	19134	2280.000.049.450310.350	LAWN MAINTENANCE	$170.00
						Check Total:	$170.00
96016	10/14/2021	1028	SCOTT EQUIPMENT	19135	2280.000.049.450310.350	LAWN & GROUND MAINTENANCE	$340.00
96016	10/14/2021	1028	SCOTT EQUIPMENT	19137	2830.000.072.430890.360	REPAIR WEED TRIMMER	$75.00
						Check Total:	$415.00
96146	11/10/2021	1037	SCOTT EQUIPMENT	19145	2280.000.049.450310.350	SNOW REMOVAL	$85.00
						Check Total:	$85.00
96486	01/19/2022	1064	SCOTT EQUIPMENT	19163	2280.000.049.450310.350	Snow removal Dec-21	$680.00
						Check Total:	$680.00
96653	02/17/2022	1071	SCOTT EQUIPMENT	19180	2280.000.049.450310.350	Snow removal Jan-22	$400.00
						Check Total:	$400.00
96822	03/17/2022	1083	SCOTT EQUIPMENT	19189	2280.000.049.450310.350	Snow removal FEB-22	$400.00
						Check Total:	$400.00
96970	04/13/2022	1092	SCOTT EQUIPMENT	19194	2280.000.049.450310.350	Snow removal	$245.00
						Check Total:	$245.00
97118	05/12/2022	1102	SCOTT EQUIPMENT	19203	2280.000.049.450310.350	Snow removal	$300.00
						Check Total:	$300.00
97275	06/09/2022	1111	SCOTT EQUIPMENT	19211	2280.000.049.450310.350	SNOW REMOVAL	$300.00
						Check Total:	$300.00
97509	06/30/2022	1126	SCOTT EQUIPMENT	19214	2140.000.032.431100.220	LAWN MOWER WEED	$95.00
						Check Total:	$95.00
NCB	07/23/2021	1006	SCOTT STRATTON	8-2-21	2300.000.018.420110.370	High Risk K9 training	$91.50
						Check Total:	$91.50
97276	06/09/2022	1111	SECURE WARRANT	214	2300.000.018.420110.350	ANNUAL SUBSCRIPTION	$3,200.00
						Check Total:	$3,200.00
95606	08/05/2021	1009	SECURITY SOLUTIONS, INC	10433	1000.000.000.132050.000	CITY SHARE	$65.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95606	08/05/2021	1009	SECURITY SOLUTIONS, INC	10433	1000.000.012.411230.220	BATTERY PACKS FOR DOOR LOCKS	$110.88
95606	08/05/2021	1009	SECURITY SOLUTIONS, INC	10458	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$801.00
						Check Total:	$977.00
95682	08/19/2021	1011	SECURITY SOLUTIONS, INC	10492	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$265.00
						Check Total:	$265.00
95888	09/16/2021	1021	SECURITY SOLUTIONS, INC	10578	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	$180.00
95888	09/16/2021	1021	SECURITY SOLUTIONS, INC	13629-A	1000.000.012.411230.340	ALARM MONITORING	$96.00
						Check Total:	$276.00
96287	12/09/2021	1050	SECURITY SOLUTIONS, INC	10749	2927.007.020.420480.350	ACCESS CONTROL ENTERPRIE SOFTWARE	$5,900.00
96287	12/09/2021	1050	SECURITY SOLUTIONS, INC	14020-A	1000.000.012.411230.340	QTRLY ALARM MONITORING	$96.00
						Check Total:	$5,996.00
96349	12/22/2021	1053	SECURITY SOLUTIONS, INC	10793	1000.000.000.132050.000	CITY SHARE	$165.00
96349	12/22/2021	1053	SECURITY SOLUTIONS, INC	10793	1000.000.097.410580.380	SOFTWARE TRAINING	$165.00
						Check Total:	$330.00
96412	01/06/2022	1060	SECURITY SOLUTIONS, INC	10794	1000.000.010.410670.212	INTERIOR DOOR LOCKS - HAVA GRANT	$2,920.00
96412	01/06/2022	1060	SECURITY SOLUTIONS, INC	10818	1000.000.010.410670.212	INTERIOR DOOR LOCKS - LABOR	$760.00
						Check Total:	$3,680.00
96654	02/17/2022	1071	SECURITY SOLUTIONS, INC	10983	2900.000.012.411230.363	Door security Attorney's office	$9,374.00
96654	02/17/2022	1071	SECURITY SOLUTIONS, INC	10990	2110.000.029.430240.350	Electronic door locks road shop	$7,165.00
						Check Total:	$16,539.00
96709	03/03/2022	1077	SECURITY SOLUTIONS, INC	14434-A	1000.000.012.411230.340	Quarterly Alarm	$96.00
						Check Total:	$96.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96971	04/13/2022	1092	SECURITY SOLUTIONS, INC	11147	1000.000.011.411110.360	HOLD UP BUTTONS	$1,520.00
						Check Total:	$1,520.00
97041	04/27/2022	1096	SECURITY SOLUTIONS, INC	11166	1000.000.000.132050.000	CITY SHARE	$119.88
97041	04/27/2022	1096	SECURITY SOLUTIONS, INC	11166	1000.000.012.411230.220	BATTERY PACKS	$204.12
						Check Total:	$324.00
97191	05/26/2022	1107	SECURITY SOLUTIONS, INC	11235	1000.000.011.411110.360	DOOR SECURITY SOLUTIONS	$1,900.00
97191	05/26/2022	1107	SECURITY SOLUTIONS, INC	11242	1000.000.011.411110.360	DOOR SECURITY SOLUTIONS	$598.00
						Check Total:	$2,498.00
97277	06/09/2022	1111	SECURITY SOLUTIONS, INC	11343	2382.000.018.420740.220	ACCESS CONTROL SAR	$1,944.00
97277	06/09/2022	1111	SECURITY SOLUTIONS, INC	14849-A	1000.000.012.411230.340	Quarterly Alarm	$96.00
						Check Total:	$2,040.00
97510	06/30/2022	1126	SECURITY SOLUTIONS, INC	11388	1000.000.012.411230.340	SERVICE CALL CRTHS DOOR	$85.00
97510	06/30/2022	1126	SECURITY SOLUTIONS, INC	11430	2360.000.056.460452.346	BUILDING KEY FOBS	$4,688.00
97510	06/30/2022	1126	SECURITY SOLUTIONS, INC	11507	2360.000.056.460452.346	BUILDING SECURITY	$10,328.00
						Check Total:	$15,101.00
95683	08/19/2021	1011	SELBYS	425821-000	2260.008.911.440100.229	INK FOT COVID VACCINE CLINIC	$772.29
						Check Total:	$772.29
96081	10/28/2021	1033	SELBYS	429660-000	1000.000.003.410910.210	24 X 300 PAPER	$72.84
						Check Total:	$72.84
96710	03/03/2022	1077	Shamrock Foods Company	24677212	2300.000.019.420230.220	Food For Jail	$390.92
96710	03/03/2022	1077	Shamrock Foods Company	24677212	2300.000.019.420230.223	Food For Jail	$481.27
96710	03/03/2022	1077	Shamrock Foods Company	24695865	2300.000.019.420230.223	Food For Jail	$337.19
96710	03/03/2022	1077	Shamrock Foods Company	24701782	2300.000.019.420230.223	Food For Jail	$201.51
						Check Total:	$1,410.89
96823	03/17/2022	1083	Shamrock Foods Company	24714687	2300.000.019.420230.223	Food For Jail	$136.05
96823	03/17/2022	1083	Shamrock Foods Company	24720931	2300.000.019.420230.220	Cleaning Supplies	$18.22
96823	03/17/2022	1083	Shamrock Foods Company	24720931	2300.000.019.420230.223	Food For Jail	$560.24
96823	03/17/2022	1083	Shamrock Foods Company	24720931C	2300.000.019.420230.223	Food For Jail	($17.02)
96823	03/17/2022	1083	Shamrock Foods Company	24734655	2300.000.019.420230.223	Food For Jail	$68.80
96823	03/17/2022	1083	Shamrock Foods Company	24734656	2300.000.019.420230.220	Cleaning Supplies	$247.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96823	03/17/2022	1083	Shamrock Foods Company	24734656	2300.000.019.420230.223	Food For Jail	$638.23
96823	03/17/2022	1083	Shamrock Foods Company	24940747	2300.000.019.420230.220	Cleaning Supplies	$56.96
96823	03/17/2022	1083	Shamrock Foods Company	24940747	2300.000.019.420230.223	Food For Jail	$282.90
						Check Total:	$1,991.91
96889	03/31/2022	1085	Shamrock Foods Company	24953903	2300.000.019.420230.220	Cleaning Supplies	$173.71
96889	03/31/2022	1085	Shamrock Foods Company	24953904	2300.000.019.420230.223	FOOD FOR JAIL	$479.65
96889	03/31/2022	1085	Shamrock Foods Company	24960004	2300.000.019.420230.223	FOOD FOR JAIL	$206.40
96889	03/31/2022	1085	Shamrock Foods Company	24960005	2300.000.019.420230.223	FOOD FOR JAIL	$721.02
96889	03/31/2022	1085	Shamrock Foods Company	24973448	2300.000.019.420230.223	FOOD FOR JAIL	$40.53
96889	03/31/2022	1085	Shamrock Foods Company	24973449	2300.000.019.420230.223	FOOD FOR JAIL	$299.07
96889	03/31/2022	1085	Shamrock Foods Company	24979294	2300.000.019.420230.220	SUPPLIES	$69.17
96889	03/31/2022	1085	Shamrock Foods Company	24979294	2300.000.019.420230.223	FOOD FOR JAIL	$388.97
						Check Total:	$2,378.52
96972	04/13/2022	1092	Shamrock Foods Company	24720931CC	2300.000.019.420230.223	CREDIT FOR LETTUCE	($21.24)
96972	04/13/2022	1092	Shamrock Foods Company	24940757C	2300.000.019.420230.223	CREDIT FOR MILK	($18.34)
96972	04/13/2022	1092	Shamrock Foods Company	24979294C	2300.000.019.420230.223	CREDIT FOR LETTUCE	($11.67)
96972	04/13/2022	1092	Shamrock Foods Company	24991874	2300.000.019.420230.223	FOOD FOR JAIL	$39.40
96972	04/13/2022	1092	Shamrock Foods Company	24991875	2300.000.019.420230.223	FOOD FOR JAIL	$68.80
96972	04/13/2022	1092	Shamrock Foods Company	24991876	2300.000.019.420230.220	SUPPLIES	$195.19
96972	04/13/2022	1092	Shamrock Foods Company	24991876	2300.000.019.420230.223	FOOD FOR JAIL	$566.58
96972	04/13/2022	1092	Shamrock Foods Company	24991876C	2300.000.019.420230.223	CREDIT FOR LETTUCE	($11.12)
96972	04/13/2022	1092	Shamrock Foods Company	24997815	2300.000.019.420230.223	FOOD FOR JAIL	$471.58
96972	04/13/2022	1092	Shamrock Foods Company	25010891	2300.000.019.420230.220	SUPPLIES	$280.04
96972	04/13/2022	1092	Shamrock Foods Company	25010891	2300.000.019.420230.223	FOOD FOR JAIL	$650.62
96972	04/13/2022	1092	Shamrock Foods Company	25016918	2300.000.019.420230.223	FOOD FOR JAIL	$588.46
						Check Total:	$2,798.30
97042	04/27/2022	1096	Shamrock Foods Company	25029630	2300.000.019.420230.223	FOOD FOR JAIL	$131.25
97042	04/27/2022	1096	Shamrock Foods Company	25035468	2300.000.019.420230.220	SUPPLIES FOR JAIL	$161.37
97042	04/27/2022	1096	Shamrock Foods Company	25035468	2300.000.019.420230.223	FOOD FOR JAIL	$457.82
97042	04/27/2022	1096	Shamrock Foods Company	25247901	2300.000.019.420230.220	SUPPLIES	$39.42
97042	04/27/2022	1096	Shamrock Foods Company	25247901	2300.000.019.420230.223	FOOD FOR JAIL	$332.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
97042	04/27/2022	1096	Shamrock Foods Company	25253673	2300.000.019.420230.220	SUPPLIES		$84.91
97042	04/27/2022	1096	Shamrock Foods Company	25253673	2300.000.019.420230.223	FOOD FOR JAIL		$745.09
							Check Total:	$1,952.21
97119	05/12/2022	1102	Shamrock Foods Company	25265607	2300.000.019.420230.223	FOOD FOR JAIL		$307.20
97119	05/12/2022	1102	Shamrock Foods Company	25271000	2300.000.019.420230.223	FOOD FOR JAIL		$385.50
97119	05/12/2022	1102	Shamrock Foods Company	25283548	2300.000.019.420230.223	FOOD FOR JAIL		$166.93
97119	05/12/2022	1102	Shamrock Foods Company	25289032	2300.000.019.420230.223	FOOD FOR JAIL		$145.10
97119	05/12/2022	1102	Shamrock Foods Company	25289033	2300.000.019.420230.223	FOOD FOR JAIL		$411.84
97119	05/12/2022	1102	Shamrock Foods Company	25302032	2300.000.019.420230.223	FOOD FOR JAIL		$41.90
97119	05/12/2022	1102	Shamrock Foods Company	25302033	2300.000.019.420230.223	FOOD FOR JAIL		$202.03
							Check Total:	$1,660.50
97192	05/26/2022	1107	Shamrock Foods Company	25320707	2300.000.019.420230.223	FOOD FOR JAIL		$103.20
97192	05/26/2022	1107	Shamrock Foods Company	25320708	2300.000.019.420230.223	FOOD FOR JAIL		$68.80
97192	05/26/2022	1107	Shamrock Foods Company	25320709	2300.000.019.420230.220	SUPPLIES FOR JAIL		$28.56
97192	05/26/2022	1107	Shamrock Foods Company	25320709	2300.000.019.420230.223	FOOD FOR JAIL		$402.90
97192	05/26/2022	1107	Shamrock Foods Company	25326383	2300.000.019.420230.220	SUPPLIES FOR JAIL		$63.40
97192	05/26/2022	1107	Shamrock Foods Company	25326383	2300.000.019.420230.223	FOOD FOR JAIL		$653.78
97192	05/26/2022	1107	Shamrock Foods Company	25339232	2300.000.019.420230.223	FOOD FOR JAIL		$406.58
							Check Total:	$1,727.22
97278	06/09/2022	1111	Shamrock Foods Company	254405024	2300.000.019.420230.223	FOOD FOR JAIL		$249.55
97278	06/09/2022	1111	Shamrock Foods Company	25458021	2300.000.019.420230.220	SUPPLIES		$50.73
97278	06/09/2022	1111	Shamrock Foods Company	25458021	2300.000.019.420230.223	FOOD FOR JAIL		$373.47
97278	06/09/2022	1111	Shamrock Foods Company	5324215	2300.000.019.420230.220	SUPPLIES		$57.46
97278	06/09/2022	1111	Shamrock Foods Company	5324215	2300.000.019.420230.223	FOOD FOR JAIL		$424.01
							Check Total:	$1,155.22
97336	06/23/2022	1116	Shamrock Foods Company	25477076	2300.000.019.420230.223	FOOD FOR JAIL		$286.00
97336	06/23/2022	1116	Shamrock Foods Company	25483262	2300.000.019.420230.223	FOOD FOR JAIL		$290.33
97336	06/23/2022	1116	Shamrock Foods Company	25497087	2300.000.019.420230.223	FOOD FOR JAIL		$199.36
97336	06/23/2022	1116	Shamrock Foods Company	25503177	2300.000.019.420230.220	SUPPLIES		$35.98
97336	06/23/2022	1116	Shamrock Foods Company	25503177	2300.000.019.420230.223	FOOD FOR JAIL		$707.26
							Check Total:	$1,518.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97511	06/30/2022	1126	Shamrock Foods Company	25517290	2300.000.019.420230.220	SUPPLIES FOR JAIL	$67.93
97511	06/30/2022	1126	Shamrock Foods Company	25517290	2300.000.019.420230.223	FOOD FOR JAIL	$519.38
97511	06/30/2022	1126	Shamrock Foods Company	25523835	2300.000.019.420230.223	FOOD FOR JAIL	$238.86
97511	06/30/2022	1126	Shamrock Foods Company	25538482	2300.000.019.420230.223	FOOD FOR JAIL	$335.22
						Check Total:	$1,161.39
NCB	06/30/2022	1125	SHANNAN PICCOLO	06222022	2260.000.020.420600.350	350 FY2022 FEMA FLOOD EOC LUNCH	$86.00
NCB	04/27/2022	1095	SHANNAN PICCOLO	20220413	1000.000.011.411110.370	TRAVEL REIMBURSMENT	$23.00
NCB	04/27/2022	1095	SHANNAN PICCOLO	20220413	1000.000.023.440110.231	MEALS	$20.10
NCB	08/20/2021	1012	SHANNAN PICCOLO	8.15.21	1000.000.011.411110.210	WATER COOLER	$199.99
NCB	12/09/2021	1051	SHANNAN PICCOLO	DEC21	1000.000.011.411110.370	TRAVEL REIMBURSMENT	$193.16
						Check Total:	$522.25
97407	06/23/2022	1119	SHARON SWEENEYFEE	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$205.29
						Check Total:	$205.29
97120	05/12/2022	1102	SHAWN REDDINGTON	20220506	1000.000.010.410660.350	ELECTION JUDGE TEMP	$138.80
						Check Total:	$138.80
97121	05/12/2022	1102	SHAWN TORESDAHL	Marfuta-1	1000.000.011.411110.350	Marfuta trial witness	$53.50
						Check Total:	$53.50
97337	06/23/2022	1116	SHERYL RADDAS	20220615	2285.000.902.450301.370	TRAVEL CONFERENCE	$191.73
						Check Total:	$191.73
95759	09/02/2021	1016	SHI INTERNATIONAL CORP	B13956011	1000.000.097.410580.333	WINDOWS PLATFORM	$8,749.57
						Check Total:	$8,749.57
95951	09/30/2021	1024	SHI INTERNATIONAL CORP	B14058881	2300.000.018.420110.356	MULTIPLE WINDOWS	$10,475.43
						Check Total:	$10,475.43
96017	10/14/2021	1028	SHI INTERNATIONAL CORP	B14102044	1000.000.011.411110.210	OFFICE 2019 PRO PACKAGE	$772.72
						Check Total:	$772.72
96655	02/17/2022	1071	SHI INTERNATIONAL CORP	B14682948	2160.000.034.460210.210	ADOBE ACROBAT	$410.26
						Check Total:	$410.26
96824	03/17/2022	1083	SHI INTERNATIONAL CORP	B14793268	1000.000.083.410550.210	OfficePro 2021	$418.23
						Check Total:	$418.23
96973	04/13/2022	1092	SHI INTERNATIONAL CORP	S55620441	2300.000.018.420110.220	UPGRADE PACKAGE	$418.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$418.23
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B14075892	2384.000.019.420230.220	IPAD MINI	$393.53
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B141301369	1000.000.000.132050.000	IPAD 9TH GEN CELL REBECA FISHER	$452.55
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B14671286	1000.000.011.411110.350	ACROBAT PRO	$1,641.04
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B14677146	1000.000.011.411110.350	WINDOWS PLATFORM	$1,672.92
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B15110371	1000.000.001.410100.350	ADOBE ACROBAT PROFESSIONAL	$410.26
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B15112769	1000.000.001.410100.350	OFFICE PRO PLUS 2021 MULTI WINDOW	$418.23
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B15124151	2260.008.911.440100.246	APPLE I-PAD 10.2 INCH	$343.33
97043	04/27/2022	1096	SHI INTERNATIONAL CORP	B15124151	2300.004.019.420230.220	APPLE I-PAD 10.2 INCH	$686.66
						Check Total:	$6,018.52
97122	05/12/2022	1102	SHI INTERNATIONAL CORP	B15113649	1000.000.010.410660.210	OFFICE PRO PLUS 2021 MULTI WINDOW	$418.23
						Check Total:	$418.23
97279	06/09/2022	1111	SHI INTERNATIONAL CORP	B15269685	1000.000.011.411110.350	ADOBE ACROBAT	$492.60
97279	06/09/2022	1111	SHI INTERNATIONAL CORP	B15295344	2980.001.023.440180.353	OFFICE PRO PLUS 3 CRISIS INTERVENTION LAPTOPS	$1,254.69
						Check Total:	$1,747.29
97123	05/12/2022	1102	SHIELDS GARAGE	5500	2140.000.032.431100.360	CHECK TRUCK WIRING	$100.00
						Check Total:	$100.00
96487	01/19/2022	1064	SHIELDS VALLEY COMMUNITY CENTER INC	1417	1000.000.010.410660.300	SV Polling Place Dep	$100.00
						Check Total:	$100.00
96890	03/31/2022	1085	SHIELDS VALLEY COMMUNITY CENTER INC	20220317	2300.000.018.420110.220	SV SELF DEFENSE CLASS	$175.00
						Check Total:	$175.00
96288	12/09/2021	1050	SILVERTIP PROPANE LIVINGSTON	2480	2110.000.029.430240.380	GARDINER SHOP	$276.89
						Check Total:	$276.89
96488	01/19/2022	1064	SILVERTIP PROPANE LIVINGSTON	2644	2110.000.029.430240.340	Propane Gardiner Shop	$408.21
						Check Total:	$408.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96570	02/03/2022	1069	SILVERTIP PROPANE LIVINGSTON	I002537	2110.000.029.430240.340	Gardiner propane tank lease	$80.00
						Check Total:	$80.00
96711	03/03/2022	1077	SILVERTIP PROPANE LIVINGSTON	3003	2110.000.029.430240.340	Gardiner propane tank fill	$882.77
						Check Total:	$882.77
96891	03/31/2022	1085	SILVERTIP PROPANE LIVINGSTON	3096	2110.000.029.430240.231	Gardiner propane tank fill	$321.79
						Check Total:	$321.79
97044	04/27/2022	1096	SILVERTIP PROPANE LIVINGSTON	8143	2110.000.029.430240.231	LIVINGSTON HD5 PROPANE	$448.57
97044	04/27/2022	1096	SILVERTIP PROPANE LIVINGSTON	8143	2110.000.029.430240.231	DISC EARLY PAY	($7.15)
						Check Total:	$441.42
95684	08/19/2021	1011	SLEEPING GIANT ANIMAL CLINIC	37154	2300.000.018.420110.352	Boarding Briggs	$67.00
						Check Total:	$67.00
95889	09/16/2021	1021	SLEEPING GIANT ANIMAL CLINIC	37153	2300.000.018.420110.350	4909'S DOG HOMICIDE CALL	$475.00
						Check Total:	$475.00
96018	10/14/2021	1028	SLEEPING GIANT ANIMAL CLINIC	38523	2300.000.018.420110.350	quarantine	$40.00
						Check Total:	$40.00
96350	12/22/2021	1053	SLEEPING GIANT ANIMAL CLINIC	40093	2300.000.018.420110.352	EXAM SHOTS	$63.00
						Check Total:	$63.00
96656	02/17/2022	1071	SLEEPING GIANT ANIMAL CLINIC	41589	2300.000.018.420110.352	Dental cleaning	$370.00
						Check Total:	$370.00
NCB	08/06/2021	1008	SMARTCOP INC	MN0000105	1000.000.000.132050.000	PD	$22,104.00
NCB	08/06/2021	1008	SMARTCOP INC	MN0000105	2300.000.018.420110.356	SMARTCOP	$22,104.00
NCB	08/06/2021	1008	SMARTCOP INC	MN0000105	2850.000.099.420750.350	DISPATCH	$22,104.00
NCB	03/17/2022	1080	SOLARWINDS ITSM US INC	IN554042	1000.000.000.132050.000	Annual subscription	$1,640.40
NCB	03/17/2022	1080	SOLARWINDS ITSM US INC	IN554042	1000.000.097.410580.333	Annual subscription	$1,640.40
						Check Total:	$69,592.80
96414	01/06/2022	1060	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	DEC2021	2800.000.055.440540.350	4TH QTR FINAL PAYMENT	$65,035.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96414	01/06/2022	1060	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	DEC21	2800.000.055.440540.350	1ST QTR PARTIAL PAYMENT	$13,077.00
						Check Total:	$78,112.00
96825	03/17/2022	1083	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	MAR22	2800.000.055.440540.350	4ND PARTIAL PMT	$13,077.00
						Check Total:	$13,077.00
95760	09/02/2021	1016	SPANISH PEAKS MENTAL HEALTH	DI-18-2	1000.000.026.440430.350	EVALUATION	$500.00
						Check Total:	$500.00
96892	03/31/2022	1085	SPANISH PEAKS MENTAL HEALTH	DI2202	1000.000.026.440430.350	EVALUATION	$600.00
						Check Total:	$600.00
96415	01/06/2022	1060	SPECIAL LUBE	224-280-713	2300.000.018.420110.360	19-01	$58.17
						Check Total:	$58.17
96489	01/19/2022	1064	SPECIAL LUBE	224-280-790	2300.000.018.420110.360	Oil change 17-01	$124.17
						Check Total:	$124.17
96657	02/17/2022	1071	SPECIAL LUBE	224-280-1035	2300.000.018.420110.360	Oil change 19-03	$90.16
						Check Total:	$90.16
96712	03/03/2022	1077	SPECIAL LUBE	224-280-1025	2300.000.018.420110.360	Oil change 2019 Tradesman	$90.16
96712	03/03/2022	1077	SPECIAL LUBE	224-280-1138	2300.000.018.420110.360	Oil change 2019 1500 Classic EXP`	$106.80
96712	03/03/2022	1077	SPECIAL LUBE	224-280-1383	2300.000.018.420110.360	Oil change 2020 Tradesman	$126.94
						Check Total:	$323.90
96826	03/17/2022	1083	SPECIAL LUBE	224-280-1670	2300.000.018.420110.360	Oil change 2019 RAM	$96.80
						Check Total:	$96.80
96893	03/31/2022	1085	SPECIAL LUBE	224-280-1840	2300.000.018.420110.360	Oil change 2021 TAHOE	$89.16
96893	03/31/2022	1085	SPECIAL LUBE	224-280-1844	2300.000.018.420110.360	Oil change 2017 RAM TRADESMAN	$64.81
						Check Total:	$153.97
96974	04/13/2022	1092	SPECIAL LUBE	224-280-1888	2300.000.018.420110.360	Oil change 18-01	$64.81
96974	04/13/2022	1092	SPECIAL LUBE	224-280-2121	2300.000.018.420110.360	Oil change 18-01	$102.93
						Check Total:	$167.74
97045	04/27/2022	1096	SPECIAL LUBE	224-280-2249	2300.000.018.420110.360	Oil change VEH 08045	$64.91
						Check Total:	$64.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97124	05/12/2022	1102	SPECIAL LUBE	224-280-2409	2300.000.018.420110.360	OIL CHANGE VEH 1901	$65.01
97124	05/12/2022	1102	SPECIAL LUBE	224-280-2458	2300.000.018.420110.360	OIL CHANGE VEH ENVOY	$65.01
97124	05/12/2022	1102	SPECIAL LUBE	224-280-2510	2300.000.018.420110.360	OIL CHANGE 19-02	$34.49
						Check Total:	$164.51
97280	06/09/2022	1111	SPECIAL LUBE	224-280-2869	2300.000.018.420110.360	OIL CHANGE RAM 1903	$65.01
97280	06/09/2022	1111	SPECIAL LUBE	224-280-2947	2300.000.018.420110.360	OIL CHANGE 20-02	$124.95
						Check Total:	$189.96
97512	06/30/2022	1126	SPECIAL LUBE	225	2300.000.018.420110.360	OIL CHANGE 19-04	$65.01
						Check Total:	$65.01
96359	12/22/2021	1055	SPUR LINE INC	Nov-21-CC	1000.000.012.411230.220	Gloves	$59.88
						Check Total:	$59.88
97301	06/23/2022	1114	SPUR LINE INC	May-22-CC	1000.000.012.411230.220	Leather work gloves	$19.54
						Check Total:	$19.54
95685	08/19/2021	1011	STAFFORD ANIMAL SHELTER	JUL21	1000.000.001.420590.350	SERVICES RENDERED	$200.00
						Check Total:	$200.00
95952	09/30/2021	1024	STAFFORD ANIMAL SHELTER	09022021	1000.000.001.420590.350	Services rendered	$333.00
						Check Total:	$333.00
96082	10/28/2021	1033	STAFFORD ANIMAL SHELTER	10062021	1000.000.001.420590.350	Services rendered	$300.00
						Check Total:	$300.00
96205	11/23/2021	1041	STAFFORD ANIMAL SHELTER	10312021	1000.000.001.420590.350	Services rendered	$272.00
						Check Total:	$272.00
96416	01/06/2022	1060	STAFFORD ANIMAL SHELTER	1272021	1000.000.001.420590.350	Services rendered	$272.00
						Check Total:	$272.00
96571	02/03/2022	1069	STAFFORD ANIMAL SHELTER	Dec-21	1000.000.001.420590.350	Shelter services Dec 21	$272.00
						Check Total:	$272.00
96658	02/17/2022	1071	STAFFORD ANIMAL SHELTER	Jan-22	1000.000.001.420590.350	Shelter services Jan 22	$272.00
						Check Total:	$272.00
96894	03/31/2022	1085	STAFFORD ANIMAL SHELTER	FEB22	1000.000.001.420590.350	Shelter services	$204.00
						Check Total:	$204.00
96975	04/13/2022	1092	STAFFORD ANIMAL SHELTER	MAR22	1000.000.001.420590.350	Shelter services	$680.00
						Check Total:	$680.00
97193	05/26/2022	1107	STAFFORD ANIMAL SHELTER	APR22	1000.000.001.420590.350	Shelter services	$320.00
						Check Total:	$320.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95607	08/05/2021	1009	STAHLY ENGINEERING & ASSOCIATES INC	4.21	2130.000.031.430243.350	PROFESSIONAL SERVICES	$480.00
95607	08/05/2021	1009	STAHLY ENGINEERING & ASSOCIATES INC	4.21	2285.002.911.450301.350	TRANSIT FACILITY	$568.00
95607	08/05/2021	1009	STAHLY ENGINEERING & ASSOCIATES INC	4.21	2821.006.071.430247.940	COOKE CITY BRIDGES	$1,334.00
95607	08/05/2021	1009	STAHLY ENGINEERING & ASSOCIATES INC	4.21	4320.000.031.430236.350	PEDESTRIAN BRIDGE	$3,220.00
						Check Total:	$5,602.00
95686	08/19/2021	1011	STAHLY ENGINEERING & ASSOCIATES INC	7	2285.002.911.450301.900	TRANSIT FACILITY	$12,238.50
95686	08/19/2021	1011	STAHLY ENGINEERING & ASSOCIATES INC	7	2821.006.071.430247.940	BEAR CREEK BRIDGE DECK	$4,245.08
95686	08/19/2021	1011	STAHLY ENGINEERING & ASSOCIATES INC	7	2821.006.071.430247.940	COOKE CITY BRIDGES	$1,445.00
95686	08/19/2021	1011	STAHLY ENGINEERING & ASSOCIATES INC	7	4320.000.031.430236.350	PEDESTRIAN BRIDGE	$728.00
						Check Total:	$18,656.58
95953	09/30/2021	1024	STAHLY ENGINEERING & ASSOCIATES INC	5	2130.000.031.430243.350	PROFESSIONAL SERVICES	$493.44
95953	09/30/2021	1024	STAHLY ENGINEERING & ASSOCIATES INC	5	2285.002.911.450301.350	TRANSIT FACILITY	$1,631.50
95953	09/30/2021	1024	STAHLY ENGINEERING & ASSOCIATES INC	5	2821.006.071.430247.940	COOKE CITY BRIDGES	$5,885.50
95953	09/30/2021	1024	STAHLY ENGINEERING & ASSOCIATES INC	5	4320.000.031.430236.350	PEDESTRIAN BRIDGE	$6,791.25
						Check Total:	$14,801.69
96083	10/28/2021	1033	STAHLY ENGINEERING & ASSOCIATES INC	6	2130.000.031.430243.350	PROFESSIONAL SERVICES	$1,572.00
96083	10/28/2021	1033	STAHLY ENGINEERING & ASSOCIATES INC	6	2285.002.911.450301.350	TRANSIT FACILITY	$12,365.00
96083	10/28/2021	1033	STAHLY ENGINEERING & ASSOCIATES INC	6	2821.006.071.430247.940	COOKE CITY BRIDGES	$2,350.48
96083	10/28/2021	1033	STAHLY ENGINEERING & ASSOCIATES INC	6	4320.000.031.430236.350	PEDESTRIAN BRIDGE	$8,816.75
						Check Total:	$25,104.23
96206	11/23/2021	1041	STAHLY ENGINEERING & ASSOCIATES INC	10	2130.000.031.430243.350	PROFESSIONAL SERVICES	$2,671.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96206	11/23/2021	1041	STAHLY ENGINEERING & ASSOCIATES INC	10	2821.006.071.430247.940	COOKE CITY BRIDGES	$8,211.50
96206	11/23/2021	1041	STAHLY ENGINEERING & ASSOCIATES INC	10	4320.000.031.430236.350	PED BRIDGE - FLESHMAN CREEK	$4,994.82
96206	11/23/2021	1041	STAHLY ENGINEERING & ASSOCIATES INC	10	4320.000.031.430236.350	PED BRIDGE -	$2,175.00
						Check Total:	$18,052.32
96351	12/22/2021	1053	STAHLY ENGINEERING & ASSOCIATES INC	11	2130.000.031.430243.350	PROFESSIONAL SERVICES	$64.00
96351	12/22/2021	1053	STAHLY ENGINEERING & ASSOCIATES INC	11	2821.006.071.430247.940	COOKE CITY BRIDGES	$9,459.50
96351	12/22/2021	1053	STAHLY ENGINEERING & ASSOCIATES INC	11	4320.000.031.430236.350	PED BRIDGE -	$4,200.00
						Check Total:	$13,723.50
96490	01/19/2022	1064	STAHLY ENGINEERING & ASSOCIATES INC	12	2260.008.911.440100.350	Fairgrounds sewer/water infrastruct	$375.00
96490	01/19/2022	1064	STAHLY ENGINEERING & ASSOCIATES INC	12	2821.006.071.430247.940	Cooke City SG bridges	$5,046.00
96490	01/19/2022	1064	STAHLY ENGINEERING & ASSOCIATES INC	12	4320.000.031.430236.350	Ped bridge	$8,945.73
						Check Total:	$14,366.73
96713	03/03/2022	1077	STAHLY ENGINEERING & ASSOCIATES INC	13-2022	2821.006.071.430247.940	Cooke City SG bridges	$8,256.00
96713	03/03/2022	1077	STAHLY ENGINEERING & ASSOCIATES INC	13-2022	2940.000.029.430100.350	Gardiner CCIP	$3,393.50
						Check Total:	$11,649.50
96827	03/17/2022	1083	STAHLY ENGINEERING & ASSOCIATES INC	14-2022	2130.000.031.430243.350	PRO SERVICE BRIDGE	$278.00
96827	03/17/2022	1083	STAHLY ENGINEERING & ASSOCIATES INC	14-2022	2260.008.911.440100.258	FAIRGROUNDS ARPA APP	$243.00
96827	03/17/2022	1083	STAHLY ENGINEERING & ASSOCIATES INC	14-2022	2821.006.071.430247.940	Cooke City SG bridges	$10,898.50
96827	03/17/2022	1083	STAHLY ENGINEERING & ASSOCIATES INC	14-2022	2940.000.029.430100.350	Gardiner CCIP	$3,066.40
						Check Total:	$14,485.90
97046	04/27/2022	1096	STAHLY ENGINEERING & ASSOCIATES INC	15-2022	2821.006.071.430247.940	Cooke City SG bridges	$17,151.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97046	04/27/2022	1096	STAHLY ENGINEERING & ASSOCIATES INC	15-2022	2940.000.029.430100.350	Gardiner CCIP	$543.49
						Check Total:	$17,694.74
97194	05/26/2022	1107	STAHLY ENGINEERING & ASSOCIATES INC	16-2022	1000.000.001.410100.350	ON CALL ENGINEERING	$231.50
97194	05/26/2022	1107	STAHLY ENGINEERING & ASSOCIATES INC	16-2022	2130.000.031.430243.350	ON CALL BRIDGE	$486.50
97194	05/26/2022	1107	STAHLY ENGINEERING & ASSOCIATES INC	16-2022	2130.000.031.430243.350	MECP PER	$5,515.00
97194	05/26/2022	1107	STAHLY ENGINEERING & ASSOCIATES INC	16-2022	2285.002.911.450301.900	PUBLIC TRANSIT	$8,474.00
97194	05/26/2022	1107	STAHLY ENGINEERING & ASSOCIATES INC	16-2022	2821.006.071.430247.940	COOKE CITY BRIDGES	$7,031.00
						Check Total:	$21,738.00
97513	06/30/2022	1126	STAHLY ENGINEERING & ASSOCIATES INC	16-20220610	1000.000.001.410100.350	ON CALL ENGINEERING	$1,350.00
97513	06/30/2022	1126	STAHLY ENGINEERING & ASSOCIATES INC	16-20220610	2130.000.031.430243.350	MCEP PER	$10,434.11
97513	06/30/2022	1126	STAHLY ENGINEERING & ASSOCIATES INC	16-20220610	2130.000.031.430243.350	ON CALL BRIDGE	$2,071.97
97513	06/30/2022	1126	STAHLY ENGINEERING & ASSOCIATES INC	16-20220610	2160.000.034.460210.350	FAIRGROUNDS	$520.25
97513	06/30/2022	1126	STAHLY ENGINEERING & ASSOCIATES INC	16-20220610	2285.002.911.450301.900	PUBLIC TRANSIT FACILITY	$2,637.50
97513	06/30/2022	1126	STAHLY ENGINEERING & ASSOCIATES INC	16-20220610	2821.006.071.430247.940	COOKE CITY BRIDGES	$1,888.00
						Check Total:	$18,901.83
95687	08/19/2021	1011	STANARD & ASSOCIATES, INC	SA000047681	2300.000.018.420110.220	POST testing forms	$267.50
						Check Total:	$267.50
95890	09/16/2021	1021	STANARD & ASSOCIATES, INC	SA000047952	2300.000.018.420110.220	POST testing forms	$167.50
						Check Total:	$167.50
96352	12/22/2021	1053	STANARD & ASSOCIATES, INC	SA000048953	2300.000.018.420110.220	SELECTION TEST	$212.50
						Check Total:	$212.50
97281	06/09/2022	1111	STANARD & ASSOCIATES, INC	SA000050702	2300.000.018.420110.220	SELECTION TEST	$308.15
						Check Total:	$308.15
97338	06/23/2022	1116	STANDISH EXCAVATION	21-168	2260.009.911.431500.350	DNRC FUNDED DITCH	$10,000.00
						Check Total:	$10,000.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95761	09/02/2021	1016	STAPLES CREDIT PLAN	9905370324	2300.000.018.420110.220	SUPPLIES	$65.47
95761	09/02/2021	1016	STAPLES CREDIT PLAN	9905370324	2300.000.018.420110.220	CREDIT	($11.29)
95761	09/02/2021	1016	STAPLES CREDIT PLAN	9905370324	2300.000.019.420230.210	JAIL	$19.96
						Check Total:	$74.14
96019	10/14/2021	1028	STAPLES CREDIT PLAN	9835510012	2300.000.018.420110.220	SHERIFF SUPPLIES	$302.00
						Check Total:	$302.00
96039	10/14/2021	1030	STAPLES CREDIT PLAN	Sep-21-CC	1000.000.003.410910.210	Avery labels,envelopes, tape	$123.96
						Check Total:	$123.96
96147	11/10/2021	1037	STAPLES CREDIT PLAN	9836574424	2300.000.018.420110.220	ENVELOPES STAPLES SUPPLIES	$371.46
						Check Total:	$371.46
96215	11/23/2021	1043	STAPLES CREDIT PLAN	Oct-21-CC	1000.000.011.411110.210	HP toner cartridge	$46.89
						Check Total:	$46.89
96289	12/09/2021	1050	STAPLES CREDIT PLAN	9837393369	2300.000.018.420110.220	S.O.	$218.76
96289	12/09/2021	1050	STAPLES CREDIT PLAN	9837902294	2300.000.018.420110.220	USB PORT	$19.99
96289	12/09/2021	1050	STAPLES CREDIT PLAN	9980195824	2300.000.018.420110.220	S.O.	$275.15
96289	12/09/2021	1050	STAPLES CREDIT PLAN	9980195962	2300.000.019.420230.210	JAIL	$48.49
						Check Total:	$562.39
96359	12/22/2021	1055	STAPLES CREDIT PLAN	Nov-21-CC	1000.000.001.410100.210	Twin pocket	$5.24
96359	12/22/2021	1055	STAPLES CREDIT PLAN	Nov-21-CC	1000.000.003.410910.210	Office supplies	$146.19
						Check Total:	$151.43
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9905851147	2300.000.018.420110.220	SHERIFFS OFFICE	$32.25
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9905851147	2300.000.019.420182.200	CWP	$26.51
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9905851147	2300.000.019.420230.210	JAIL	$55.68
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9905851355	2300.000.019.420230.210	CALENDARS	$44.97
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9906385772	2300.000.018.420110.220	SHERIFF SUPPLIES	$81.26
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9906385772	2300.000.019.420230.210	JAIL SUPPLIES	$27.86
96417	01/06/2022	1060	STAPLES CREDIT PLAN	9906386020	2300.000.018.420110.220	PLANNER	$11.79
						Check Total:	$280.32
96572	02/03/2022	1069	STAPLES CREDIT PLAN	9907293830	2300.000.018.420110.210	Classification folders	$150.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96572	02/03/2022	1069	STAPLES CREDIT PLAN	9907293830	2300.000.019.420230.210	File folders	$10.26
96572	02/03/2022	1069	STAPLES CREDIT PLAN	9907295742	2300.000.019.420230.210	Catalog envelopes	$26.12
96572	02/03/2022	1069	STAPLES CREDIT PLAN	9907390714	2300.000.018.420110.220	Swingline stapler	$17.79
96572	02/03/2022	1069	STAPLES CREDIT PLAN	9907619501	2300.000.018.420110.220	Label maker and label tape	$42.98
96572	02/03/2022	1069	STAPLES CREDIT PLAN	9907619501	2300.000.019.420230.210	Hanging file folders	$72.26
						Check Total:	$319.42
96671	02/17/2022	1073	STAPLES CREDIT PLAN	Jan-22-CC	1000.000.002.410341.210	Pens, date stamp	$34.18
						Check Total:	$34.18
96725	03/17/2022	1081	STAPLES CREDIT PLAN	Feb-22-CC	1000.000.010.410660.210	Paper, tissue, folders, dividers, stamp	$292.06
						Check Total:	$292.06
96828	03/17/2022	1083	STAPLES CREDIT PLAN	9839304741	2300.000.018.420110.210	Metal wall file, catalog envelopes	$89.36
96828	03/17/2022	1083	STAPLES CREDIT PLAN	9839304741	2300.000.019.420230.210	Commercail shredder	$221.99
						Check Total:	$311.35
96895	03/31/2022	1085	STAPLES CREDIT PLAN	9839988868	2300.000.018.420110.220	Office supplies	$222.97
96895	03/31/2022	1085	STAPLES CREDIT PLAN	9840023260	2300.000.018.420110.210	Lysol	$87.90
96895	03/31/2022	1085	STAPLES CREDIT PLAN	9840023260	2300.000.018.420110.210	DVD	$65.78
96895	03/31/2022	1085	STAPLES CREDIT PLAN	9840023455	2300.000.018.420110.210	Lysol	$87.90
96895	03/31/2022	1085	STAPLES CREDIT PLAN	9840170784	2300.000.018.420110.220	Commercial Shredder	$243.99
96895	03/31/2022	1085	STAPLES CREDIT PLAN	9840170784	2300.000.018.420110.220	Shaprie Markers	$21.49
						Check Total:	$730.03
97125	05/12/2022	1102	STAPLES CREDIT PLAN	3047191661	2300.000.019.420230.210	DETENTION STAMP	$28.98
97125	05/12/2022	1102	STAPLES CREDIT PLAN	9841001690	2300.000.018.420110.220	OFFICE SUPPLIES	$85.86
						Check Total:	$114.84
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	1000.000.003.410910.210	Shipping and address labels, file folders	$43.69
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	1000.000.010.410660.210	Carter felt stamp pads	$75.80
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	1000.000.010.410660.210	Shipping and address labels, file folders	$365.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	1000.000.022.440120.210	HP toner cartridges	$60.89
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	1000.000.023.440110.210	HP toner cartridges	$100.00
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	2386.000.023.440110.210	HP toner cartridges	$100.00
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	2975.000.902.440100.214	HP toner cartridges	$100.00
97144	05/10/2022	1104	STAPLES CREDIT PLAN	Apr-22-CC	2978.000.023.440110.210	HP toner cartridges	$100.00
						Check Total:	$945.68
97282	06/09/2022	1111	STAPLES CREDIT PLAN	9980523548	2300.000.018.420110.220	OFFICE SUPPLIES	$145.53
						Check Total:	$145.53
97301	06/23/2022	1114	STAPLES CREDIT PLAN	May-22-CC	1000.000.002.410341.210	Toner, folders	$163.97
97301	06/23/2022	1114	STAPLES CREDIT PLAN	May-22-CC	1000.000.003.410910.210	Office supplies	$74.99
97301	06/23/2022	1114	STAPLES CREDIT PLAN	May-22-CC	1000.000.004.410531.210	Prong fasteners	$11.49
97301	06/23/2022	1114	STAPLES CREDIT PLAN	May-22-CC	1000.000.010.410660.210	Office supplies	$118.01
						Check Total:	$368.46
97425	06/30/2022	1124	STAPLES CREDIT PLAN	Jun-22-CC	1000.000.028.450400.210	Office supply	$14.58
97425	06/30/2022	1124	STAPLES CREDIT PLAN	Jun-22-CC	2360.000.056.460452.210	Office chairs	$219.98
97425	06/30/2022	1124	STAPLES CREDIT PLAN	Jun-22-CC	2975.003.000.440100.200	Lexmark printer ink	$59.99
						Check Total:	$294.55
95905	09/16/2021	1023	STATE BAR OF MONTANA	Aug-21-CC	1000.000.011.411110.370	CLE seminar Chico	$350.00
						Check Total:	$350.00
96039	10/14/2021	1030	STATE BAR OF MONTANA	Sep-21-CC	1000.000.011.411110.350	Refund	($175.00)
						Check Total:	($175.00)
96215	11/23/2021	1043	STATE BAR OF MONTANA	Oct-21-CC	1000.000.011.411110.210	2022 deskbook Montana	$88.75
						Check Total:	$88.75
96829	03/17/2022	1083	STATE BAR OF MONTANA	Bar 3567 -	1000.000.011.411110.350	Annual membership	$495.00
96829	03/17/2022	1083	STATE BAR OF MONTANA	Bar 9196 -	1000.000.011.411110.350	Renewal	$495.00
						Check Total:	$990.00
97301	06/23/2022	1114	STATE BAR OF MONTANA	May-22-CC	1000.000.011.411110.350	A Lawyer's guide to technology related liability	$55.00
						Check Total:	$55.00
95552	07/22/2021	1005	STATE LAW LIBRARY OF MONTANA	2021 DUES	1000.000.011.411110.350	LEXIS - LAW LIBRARY CONTRACT	$2,559.00
						Check Total:	$2,559.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95608	08/05/2021	1009	STATE OF MONTANA - MVD	PLATES21	2300.000.018.420110.220	APPLICATION FOR CONFIDENTIAL LICENSE	$10.30
						Check Total:	$10.30
96672	03/03/2022		STATE OF MONTANA - MVD	01132022	2300.000.018.420110.220	App for confidential plates	$10.30
						Check Total:	$10.30
96830	03/17/2022	1083	State of Montana Department of DEQ	5L2201350	2140.000.032.431100.336	MTG87-Annual Fees	$25.00
						Check Total:	$25.00
95688	08/19/2021	1011	STATE OF MONTANA DEPT OF JUSTICE	ENRIGHT	1000.000.021.420800.350	MDFS# B21-202	$1,500.00
						Check Total:	$1,500.00
96148	11/10/2021	1037	STATE OF MONTANA DEPT OF JUSTICE	STELLA	1000.000.021.420800.350	MDFS# B21-303	$1,500.00
						Check Total:	$1,500.00
96290	12/09/2021	1050	STATE OF MONTANA DEPT OF JUSTICE	UNCLEBACH	1000.000.021.420800.350	MDFS# B21-333	$1,500.00
						Check Total:	$1,500.00
96831	03/17/2022	1083	STATE OF MONTANA DEPT OF JUSTICE	20220228	1000.000.021.420800.350	MDFS# B22-033	$1,500.00
96831	03/17/2022	1083	STATE OF MONTANA DEPT OF JUSTICE	20220228	1000.000.021.420800.350	MDFS# B22-034	$1,500.00
						Check Total:	$3,000.00
96976	04/13/2022	1092	STATE OF MONTANA DEPT OF JUSTICE	20220331	1000.000.021.420800.350	MDFS# B22-054	$1,500.00
96976	04/13/2022	1092	STATE OF MONTANA DEPT OF JUSTICE	20220331	1000.000.021.420800.350	MDFS# B22-070	$1,500.00
						Check Total:	$3,000.00
97126	05/12/2022	1102	STATE OF MONTANA DEPT OF JUSTICE	20220429	1000.000.021.420800.350	MDFS# B22-106	$1,500.00
						Check Total:	$1,500.00
97283	06/09/2022	1111	STATE OF MONTANA DEPT OF JUSTICE	20220531	1000.000.021.420800.350	MDFS# B22-110	$1,500.00
97283	06/09/2022	1111	STATE OF MONTANA DEPT OF JUSTICE	20220531	1000.000.021.420800.350	MDFS# B22-115	$1,500.00
						Check Total:	$3,000.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97514	06/30/2022	1126	STATE OF MONTANA DEPT OF JUSTICE	20220630	1000.000.021.420800.350	MDFS# B22-144	$1,000.00
						Check Total:	$1,000.00
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD	504823	1000.000.000.132050.000	IT CITY PORTION - AUG	$212.75
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD	504823	1000.000.097.410580.340	IT COUNTY PORTION - AUG	$212.74
NCB	05/27/2022	1106	STATE OF MONTANA DOA-SITSD	SITSD05312021	1000.000.011.411110.350	SITSD APPLICATION SRVCS	$15.30
NCB	05/27/2022	1106	STATE OF MONTANA DOA-SITSD	SITSD06302021	1000.000.011.411110.350	SITSD APPLICATION SRVCS	$15.30
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD	SITSD504808	1000.000.000.132050.000	VIDEO CONF - SEPT	$79.88
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD	SITSD504808	1000.000.000.132050.000	IT CITY PORTION - SEPT	$292.05
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD	SITSD504808	1000.000.000.132050.000	STANDARD PHONE CITY - SEPT	$75.73
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD	SITSD504808	1000.000.002.410341.342	STANDARD PHONE JP - SEPT	$126.23
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD	SITSD504808	1000.000.002.410341.350	VIDEO CONF - SEPT	$79.88
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD	SITSD504808	1000.000.097.410580.340	IT COUNTY PORTION - SEPT	$292.05
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD	SITSD504808	2180.000.038.410331.342	STANDARD PHONE DC -	$126.23
NCB	11/10/2021	1038	STATE OF MONTANA DOA-SITSD	SITSD504808	2300.000.019.420230.340	VIDEO CONF - SEPT	$79.88
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD	SITSD504879	1000.000.000.132050.000	IT CITY PORTION - OCT	$293.53
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD	SITSD504879	1000.000.000.132050.000	STANDARD PHONE CITY -	$80.83
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD	SITSD504879	1000.000.000.132050.000	VIDEO CONF - OCT	$79.88
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD	SITSD504879	1000.000.002.410341.342	STANDARD PHONE JP - OCT	$134.80
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD	SITSD504879	1000.000.002.410341.350	VIDEO CONF - OCT	$79.88
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD	SITSD504879	1000.000.097.410580.340	IT COUNTY PORTION - OCT	$293.54
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD	SITSD504879	2180.000.038.410331.342	STANDARD PHONE DC -	$134.80
NCB	11/23/2021	1042	STATE OF MONTANA DOA-SITSD	SITSD504879	2300.000.019.420230.340	VIDEO CONF - OCT	$79.88
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD	SITSD504990	1000.000.000.132050.000	VIDEO CONF - OCT	$79.88
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD	SITSD504990	1000.000.000.132050.000	IT CITY PORTION - OCT	$298.17
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD	SITSD504990	1000.000.000.132050.000	STANDARD PHONE CITY -	$81.83
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD	SITSD504990	1000.000.002.410341.342	STANDARD PHONE JP - OCT	$136.38
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD	SITSD504990	1000.000.002.410341.350	VIDEO CONF - OCT	$79.88
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD	SITSD504990	1000.000.097.410580.340	IT COUNTY PORTION - OCT	$298.17
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD	SITSD504990	2180.000.038.410331.342	STANDARD PHONE DC -	$136.38

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/06/2022	1061	STATE OF MONTANA DOA-SITSD	SITSD504990	2300.000.019.420230.340	VIDEO CONF - OCT	$79.88
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD	SITSD505076	1000.000.000.132050.000	VIDEO CONF - DEC	$79.88
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD	SITSD505076	1000.000.000.132050.000	IT CITY PORTION - DEC	$300.93
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD	SITSD505076	1000.000.000.132050.000	STANDARD PHONE CITY -	$79.85
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD	SITSD505076	1000.000.002.410341.342	STANDARD PHONE JP - DEC	$126.41
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD	SITSD505076	1000.000.002.410341.350	VIDEO CONF - DEC	$79.88
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD	SITSD505076	1000.000.097.410580.340	IT COUNTY PORTION - DEC	$300.93
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD	SITSD505076	2180.000.038.410331.342	STANDARD PHONE DC -	$126.41
NCB	01/19/2022	1063	STATE OF MONTANA DOA-SITSD	SITSD505076	2300.000.019.420230.340	VIDEO CONF - DEC	$79.88
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	1000.000.000.132050.000	VIDEO CONF - JAN	$79.88
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	1000.000.000.132050.000	IT CITY PORTION - JAN	$317.95
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	1000.000.000.132050.000	STANDARD PHONE CITY -	$83.70
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	1000.000.002.410341.342	STANDARD PHONE JP - JAN	$132.53
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	1000.000.002.410341.350	VIDEO CONF - JAN	$79.88
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	1000.000.097.410580.340	IT COUNTY PORTION - JAN	$317.95
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	2180.000.038.410331.342	STANDARD PHONE DC - JAN	$132.53
NCB	03/03/2022	1076	STATE OF MONTANA DOA-SITSD	SITSD505316	2300.000.019.420230.340	VIDEO CONF - JAN	$79.88
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	1000.000.000.132050.000	VIDEO CONF - FEB	$79.88
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	1000.000.000.132050.000	IT CITY PORTION - FEB	$376.21
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	1000.000.000.132050.000	STANDARD PHONE CITY -	$81.40
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	1000.000.002.410341.342	STANDARD PHONE JP - FEB	$128.88
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	1000.000.002.410341.350	VIDEO CONF - FEB	$79.88
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	1000.000.097.410580.340	IT COUNTY PORTION - FEB	$376.20
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	2180.000.038.410331.342	STANDARD PHONE DC - FEB	$128.87
NCB	04/01/2022	1084	STATE OF MONTANA DOA-SITSD	SITSD505523	2300.000.019.420230.340	VIDEO CONF - FEB	$79.88
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505667	1000.000.097.410580.333	SITSD Network Circuit	$153.00
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	1000.000.000.132050.000	IT CITY PORTION - MAR	$303.23
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	1000.000.000.132050.000	STANDARD PHONE CITY -	$86.39
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	1000.000.000.132050.000	VIDEO CONF - MAR	$79.88
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	1000.000.002.410341.342	STANDARD PHONE JP - MAR	$136.78

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	1000.000.002.410341.350	VIDEO CONF – MAR	$79.88
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	1000.000.097.410580.340	IT COUNTY PORTION – MAR	$303.23
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	2180.000.038.410331.342	STANDARD PHONE DC –	$136.78
NCB	05/12/2022	1101	STATE OF MONTANA DOA-SITSD	SITSD505809	2300.000.019.420230.340	VIDEO CONF – MAR	$79.88
NCB	06/10/2022	1110	STATE OF MONTANA DOA-SITSD	SITSD5058990	1000.000.000.132050.000	IT CITY PORTION – APR	$309.51
NCB	06/10/2022	1110	STATE OF MONTANA DOA-SITSD	SITSD5058990	1000.000.000.132050.000	STANDARD PHONE CITY –	$83.45
NCB	06/10/2022	1110	STATE OF MONTANA DOA-SITSD	SITSD5058990	1000.000.000.132050.000	VIDEO CONF – APR	$79.88
NCB	06/10/2022	1110	STATE OF MONTANA DOA-SITSD	SITSD5058990	1000.000.002.410341.342	STANDARD PHONE JP – APR	$132.13
NCB	06/10/2022	1110	STATE OF MONTANA DOA-SITSD	SITSD5058990	1000.000.002.410341.350	VIDEO CONF – APR	$79.88
NCB	06/10/2022	1110	STATE OF MONTANA DOA-SITSD	SITSD5058990	1000.000.097.410580.340	IT COUNTY PORTION – APR	$309.52
NCB	06/10/2022	1110	STATE OF MONTANA DOA-SITSD	SITSD5058990	2180.000.038.410331.342	STANDARD PHONE DC –	$132.13
NCB	06/10/2022	1110	STATE OF MONTANA DOA-SITSD	SITSD5058990	2300.000.019.420230.340	VIDEO CONF – APR	$79.88
NCB	06/24/2022	1115	STATE OF MONTANA DOA-SITSD	SITSD505936	1000.000.000.132050.000	CITY CHARE	$76.50
NCB	06/24/2022	1115	STATE OF MONTANA DOA-SITSD	SITSD505936	1000.000.097.410580.333	SITSD Network Circuit	$76.50
NCB	06/30/2022	1125	STATE OF MONTANA DOA-SITSD	SITSD506086	1000.000.000.132050.000	CITY CHARE	$76.50
NCB	06/30/2022	1125	STATE OF MONTANA DOA-SITSD	SITSD506086	1000.000.097.410580.333	SITSD Network Circuit	$76.50
NCB	06/24/2022	1115	STATE OF MONTANA DOA-SITSD	SITSD506099	1000.000.000.132050.000	VIDEO CONF – MAY	$79.88
NCB	06/24/2022	1115	STATE OF MONTANA DOA-SITSD	SITSD506099	1000.000.000.132050.000	STANDARD PHONE CITY –	$81.35
NCB	06/24/2022	1115	STATE OF MONTANA DOA-SITSD	SITSD506099	1000.000.000.132050.000	IT CITY PORTION – MAY	$430.47
NCB	06/24/2022	1115	STATE OF MONTANA DOA-SITSD	SITSD506099	1000.000.002.410341.342	STANDARD PHONE JP – MAY	$128.82
NCB	06/24/2022	1115	STATE OF MONTANA DOA-SITSD	SITSD506099	1000.000.002.410341.350	VIDEO CONF – MAY	$79.88
NCB	06/24/2022	1115	STATE OF MONTANA DOA-SITSD	SITSD506099	1000.000.097.410580.340	IT COUNTY PORTION – MAY	$430.48
NCB	06/24/2022	1115	STATE OF MONTANA DOA-SITSD	SITSD506099	2180.000.038.410331.342	STANDARD PHONE DC –	$128.82
NCB	06/24/2022	1115	STATE OF MONTANA DOA-SITSD	SITSD506099	2300.000.019.420230.340	VIDEO CONF – MAY	$79.88
NCB	06/30/2022	1125	STATE OF MONTANA DOA-SITSD	SITSD506232	1000.000.000.132050.000	IT CITY PORTION – JUN	$436.83
NCB	06/30/2022	1125	STATE OF MONTANA DOA-SITSD	SITSD506232	1000.000.000.132050.000	STANDARD PHONE CITY –	$82.34
NCB	06/30/2022	1125	STATE OF MONTANA DOA-SITSD	SITSD506232	1000.000.000.132050.000	VIDEO CONF – JUN	$79.88
NCB	06/30/2022	1125	STATE OF MONTANA DOA-SITSD	SITSD506232	1000.000.002.410341.342	STANDARD PHONE JP – JUN	$130.36
NCB	06/30/2022	1125	STATE OF MONTANA DOA-SITSD	SITSD506232	1000.000.002.410341.350	VIDEO CONF – JUN	$79.88
NCB	06/30/2022	1125	STATE OF MONTANA DOA-SITSD	SITSD506232	1000.000.097.410580.340	IT COUNTY PORTION – JUN	$436.84

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2022	1125	STATE OF MONTANA DOA-SITSD	SITSD506232	2180.000.038.410331.342	STANDARD PHONE DC – JUN	$130.37
NCB	06/30/2022	1125	STATE OF MONTANA DOA-SITSD	SITSD506232	2300.000.019.420230.340	VIDEO CONF – JUN	$79.88
						Check Total:	$13,472.79
97515	06/30/2022	1126	STEVE CALDWELL	20220525	1000.000.001.410100.370	TRAVEL REINBURSEMENT	$54.00
						Check Total:	$54.00
95762	09/02/2021	1016	STEVE KOONTZ	AUG21	2170.000.162.430310.350	BOARD MEETINGS– AUGUST	$25.00
						Check Total:	$25.00
96353	12/22/2021	1053	STEVE KOONTZ	SEP OCT 21	2170.000.162.430310.350	BOARD MEETINGS– SEP	$25.00
96353	12/22/2021	1053	STEVE KOONTZ	SEP OCT 21	2170.000.162.430310.350	BOARD MEETING OCT	$25.00
						Check Total:	$50.00
96714	03/03/2022	1077	STEVE KOONTZ	NOV,JAN,FEB	2170.000.162.430310.350	BOARD MEETINGS	$75.00
						Check Total:	$75.00
97408	06/23/2022	1119	STEVE KOONTZ	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$170.20
						Check Total:	$170.20
97516	06/30/2022	1126	STEVE KOONTZ	MAR-JUNE22	2170.000.162.430310.350	5 BOARD MEETINGS	$125.00
						Check Total:	$125.00
97409	06/23/2022	1119	STEVE LEFFINGWELL	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$207.32
						Check Total:	$207.32
NCB	04/15/2022	1091	STEVEN JAY	202204	1000.000.142.411040.370	MAGIP CONFERENCE	$77.00
						Check Total:	$77.00
95891	09/16/2021	1021	STOTT BROTHERS CONSTRUCTION CO	112 S B ST	2900.000.012.411230.363	RENOVATION 112 S B ST	$6,700.00
						Check Total:	$6,700.00
95689	08/19/2021	1011	STU'S CHEMICAL	13671	2140.000.032.431100.250	TORDON 22K FOOR RESALE	$10,500.00
95689	08/19/2021	1011	STU'S CHEMICAL	13902	2140.000.032.431100.222	TORDON 22K USE 20GAL	$1,050.00
95689	08/19/2021	1011	STU'S CHEMICAL	13902	2140.000.032.431100.250	TORDON 22K FOOR RESALE	$1,050.00
95689	08/19/2021	1011	STU'S CHEMICAL	13902	2200.000.045.440700.222	CSI 4-4 MOSQUITO CHEM	$4,800.00
						Check Total:	$17,400.00
96084	10/28/2021	1033	STU'S CHEMICAL	13954	2841.003.028.431100.226	HERBICIDE FOR COOKE CITY/SILVERGATE	$730.10

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96084	10/28/2021	1033	STU'S CHEMICAL	13975	2140.000.032.431100.222	HERBICIDE FOR COUNTY USE	$854.00
96084	10/28/2021	1033	STU'S CHEMICAL	13980	2841.004.028.431100.350	HERBICIDE FOR CHICO	$4,400.00
96084	10/28/2021	1033	STU'S CHEMICAL	14036	2140.000.032.431100.222	HERBICIDE FOR COUNTY USE	$96.47
						Check Total:	$6,080.57
97047	04/27/2022	1096	STU'S CHEMICAL	14132	2140.000.032.431100.222	HERBICIDE FOR RESALE	$14,055.00
97047	04/27/2022	1096	STU'S CHEMICAL	14132	2140.000.032.431100.250	HERBICIDE FOR WEED	$16,912.50
						Check Total:	$30,967.50
97195	05/26/2022	1107	SUNDOWNER INN	2709	1000.000.011.411110.350	Lodging Marfuta trial	$4,537.08
						Check Total:	$4,537.08
96832	03/17/2022	1083	SURPLUS PROPERTY & RECYCLING	12001	2110.000.029.430240.350	HYSTER SN: D177G0031R	$3,565.00
						Check Total:	$3,565.00
96758	03/18/2022	1082	SUSAN CURRIE	TK-21-988	1000.000.002.410341.393	JUROR FEE	$12.00
						Check Total:	$12.00
96896	03/31/2022	1085	SUSAN FELTON	PCSO22OFF000019	2300.000.000.362000.000	PCSO22OFF000019	$2,500.00
						Check Total:	$2,500.00
97410	06/23/2022	1119	SUSAN SUSKIEWICH	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$202.06
						Check Total:	$202.06
96165	11/10/2021	1039	SUZANNE BROWN	NOV-EL	1000.000.010.410660.350	ELECTION JUDGE	$192.50
						Check Total:	$192.50
97355	06/23/2022	1117	SUZANNE BROWN	2022.06.07 PRIMARY	1000.000.010.410660.350	ABSENTEE BOARD PRIMARY 2022	$172.25
						Check Total:	$172.25
NCB	09/16/2021	1022	SWANDAL LAW PLLC	6373	1000.000.002.410341.350	PRO TERM JUDGE	$25.00
NCB	04/01/2022	1084	SWANDAL LAW PLLC	6478	1000.000.002.410341.350	PRO TERM JUDGE	$200.00
NCB	04/01/2022	1084	SWANDAL LAW PLLC	6545	1000.000.002.410341.350	PRO TERM JUDGE	$100.00
NCB	06/10/2022	1110	SWANDAL LAW PLLC	6914	1000.000.002.410341.350	PRO TERM JUDGE	$225.00
NCB	06/24/2022	1115	SWANDAL LAW PLLC	6967	1000.000.002.410341.350	PRO TERM JUDGE MAY 2022	$100.00
						Check Total:	$650.00
96020	10/14/2021	1028	SWS EQUIPMENT	0191806	5410.000.132.430820.220	BALE WIRE	$173.77
						Check Total:	$173.77

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97411	06/23/2022	1119	SYLVIA WAGNER	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$196.45
						Check Total:	$196.45
95553	07/22/2021	1005	SYSCO	343315204	2300.000.019.420230.223	SHERIFF JAIL FOOD	$408.30
95553	07/22/2021	1005	SYSCO	343319547	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$32.55
95553	07/22/2021	1005	SYSCO	343319547	2300.000.019.420230.223	SHERIFF JAIL FOOD	$603.40
95553	07/22/2021	1005	SYSCO	343325274	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$210.10
95553	07/22/2021	1005	SYSCO	343325274	2300.000.019.420230.223	SHERIFF JAIL FOOD	$523.47
95553	07/22/2021	1005	SYSCO	343330281	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$34.69
95553	07/22/2021	1005	SYSCO	343330281	2300.000.019.420230.223	SHERIFF JAIL FOOD	$471.69
						Check Total:	$2,284.20
95609	08/05/2021	1009	SYSCO	343336975	2300.000.019.420230.220	SHERIFF OPPERATING SUPPLIES	$135.27
95609	08/05/2021	1009	SYSCO	343336975	2300.000.019.420230.223	SHERIFF JAIL FOOD	$536.19
95609	08/05/2021	1009	SYSCO	343341961	2300.000.019.420230.220	SHERIFF OPPERATING SUPPLIES	$212.74
95609	08/05/2021	1009	SYSCO	343341961	2300.000.019.420230.223	SHERIFF JAIL FOOD	$484.64
95609	08/05/2021	1009	SYSCO	343347697	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$40.07
95609	08/05/2021	1009	SYSCO	343347697	2300.000.019.420230.223	SHERIFF JAIL FOOD	$546.58
95609	08/05/2021	1009	SYSCO	343352700	1000.000.001.410100.220	Coffee	$289.58
95609	08/05/2021	1009	SYSCO	343352701	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$126.16
95609	08/05/2021	1009	SYSCO	343352701	2300.000.019.420230.223	SHERIFF JAIL FOOD	$540.86
						Check Total:	$2,912.09
95690	08/19/2021	1011	SYSCO	343358628	2300.000.019.420230.223	SHERIFF JAIL FOOD	$590.73
95690	08/19/2021	1011	SYSCO	343365573	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$86.32

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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
95690	08/19/2021	1011	SYSCO	343365573	2300.000.019.420230.223	SHERIFF JAIL FOOD	$660.05
95690	08/19/2021	1011	SYSCO	343371518	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$103.55
95690	08/19/2021	1011	SYSCO	343371518	2300.000.019.420230.223	SHERIFF JAIL FOOD	$207.36
95690	08/19/2021	1011	SYSCO	343376512	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$69.77
95690	08/19/2021	1011	SYSCO	343376512	2300.000.019.420230.223	SHERIFF JAIL FOOD	$553.45
						Check Total:	$2,271.23
95763	09/02/2021	1016	SYSCO	343382647	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$80.15
95763	09/02/2021	1016	SYSCO	343382647	2300.000.019.420230.223	SHERIFF JAIL FOOD	$279.81
95763	09/02/2021	1016	SYSCO	343387073	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$144.90
95763	09/02/2021	1016	SYSCO	343387073	2300.000.019.420230.223	SHERIFF JAIL FOOD	$354.61
						Check Total:	$859.47
95892	09/16/2021	1021	SYSCO	14337905P	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	($139.00)
95892	09/16/2021	1021	SYSCO	14338065P	2300.000.019.420230.223	SHERIFF JAIL FOOD	($28.01)
95892	09/16/2021	1021	SYSCO	343393480	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$360.95
95892	09/16/2021	1021	SYSCO	343393480	2300.000.019.420230.223	SHERIFF JAIL FOOD	$452.50
95892	09/16/2021	1021	SYSCO	343398653	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$109.09
95892	09/16/2021	1021	SYSCO	343398653	2300.000.019.420230.223	SHERIFF JAIL FOOD	$775.00
95892	09/16/2021	1021	SYSCO	343404579	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$413.58
95892	09/16/2021	1021	SYSCO	343404579	2300.000.019.420230.223	SHERIFF JAIL FOOD	$484.63
95892	09/16/2021	1021	SYSCO	343411915	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$173.10
95892	09/16/2021	1021	SYSCO	343411915	2300.000.019.420230.223	SHERIFF JAIL FOOD	$235.53

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
95892	09/16/2021	1021	SYSCO	343417895	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$202.96
95892	09/16/2021	1021	SYSCO	343417895	2300.000.019.420230.223	SHERIFF JAIL FOOD	$861.62
95892	09/16/2021	1021	SYSCO	343422532	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$171.23
95892	09/16/2021	1021	SYSCO	343422532	2300.000.019.420230.223	SHERIFF JAIL FOOD	$842.96
						Check Total:	$4,916.14
95954	09/30/2021	1024	SYSCO	343428026	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$39.89
95954	09/30/2021	1024	SYSCO	343428026	2300.000.019.420230.223	SHERIFF JAIL FOOD	$211.80
95954	09/30/2021	1024	SYSCO	343432977	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$214.38
95954	09/30/2021	1024	SYSCO	343432977	2300.000.019.420230.223	SHERIFF JAIL FOOD	$303.17
						Check Total:	$769.24
96021	10/14/2021	1028	SYSCO	343438507	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$32.53
96021	10/14/2021	1028	SYSCO	343438507	2300.000.019.420230.223	SHERIFF JAIL FOOD	$447.27
96021	10/14/2021	1028	SYSCO	343443326	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$99.85
96021	10/14/2021	1028	SYSCO	343443326	2300.000.019.420230.223	SHERIFF JAIL FOOD	$469.68
96021	10/14/2021	1028	SYSCO	343449457	2300.000.019.420230.223	SHERIFF JAIL FOOD	$434.95
96021	10/14/2021	1028	SYSCO	343454232	2300.000.019.420230.223	SHERIFF JAIL FOOD	$740.71
96021	10/14/2021	1028	SYSCO	343462166	2300.000.019.420230.223	SHERIFF JAIL FOOD	$897.30
96021	10/14/2021	1028	SYSCO	343462167	1000.000.001.410100.220	Coffee	$305.80
96021	10/14/2021	1028	SYSCO	343467648	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$80.14
96021	10/14/2021	1028	SYSCO	343467648	2300.000.019.420230.223	SHERIFF JAIL FOOD	$398.50
						Check Total:	$3,906.73
96085	10/28/2021	1033	SYSCO	343473290	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$219.44
96085	10/28/2021	1033	SYSCO	343473290	2300.000.019.420230.223	SHERIFF JAIL FOOD	$495.62

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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
96085	10/28/2021	1033	SYSCO	343477775	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$37.25
96085	10/28/2021	1033	SYSCO	343477775	2300.000.019.420230.223	SHERIFF JAIL FOOD	$332.77
						Check Total:	$1,085.08
96149	11/10/2021	1037	SYSCO	343482865	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$148.64
96149	11/10/2021	1037	SYSCO	343482865	2300.000.019.420230.223	SHERIFF JAIL FOOD	$329.92
96149	11/10/2021	1037	SYSCO	343487453	2300.000.019.420230.223	SHERIFF JAIL FOOD	$539.43
96149	11/10/2021	1037	SYSCO	343492847	2300.000.019.420230.223	SHERIFF JAIL FOOD	$736.56
96149	11/10/2021	1037	SYSCO	343497937	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$32.95
96149	11/10/2021	1037	SYSCO	343497937	2300.000.019.420230.223	SHERIFF JAIL FOOD	$383.68
96149	11/10/2021	1037	SYSCO	343503168	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$80.39
96149	11/10/2021	1037	SYSCO	343503168	2300.000.019.420230.223	SHERIFF JAIL FOOD	$527.71
96149	11/10/2021	1037	SYSCO	343509711	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$178.75
96149	11/10/2021	1037	SYSCO	343509711	2300.000.019.420230.223	SHERIFF JAIL FOOD	$405.80
						Check Total:	$3,363.83
96207	11/23/2021	1041	SYSCO	343514965	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$38.65
96207	11/23/2021	1041	SYSCO	343514965	2300.000.019.420230.223	SHERIFF JAIL FOOD	$601.04
96207	11/23/2021	1041	SYSCO	343519420	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$104.90
96207	11/23/2021	1041	SYSCO	343519420	2300.000.019.420230.223	SHERIFF JAIL FOOD	$456.46
96207	11/23/2021	1041	SYSCO	343524532	1000.000.001.410100.220	Coffee	$332.40
						Check Total:	$1,533.45
96291	12/09/2021	1050	SYSCO	343524531	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$172.85
96291	12/09/2021	1050	SYSCO	343524531	2300.000.019.420230.223	SHERIFF JAIL FOOD	$545.35

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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
96291	12/09/2021	1050	SYSCO	343528978	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$101.19
96291	12/09/2021	1050	SYSCO	343528978	2300.000.019.420230.223	SHERIFF JAIL FOOD	$442.30
96291	12/09/2021	1050	SYSCO	343534284	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$86.40
96291	12/09/2021	1050	SYSCO	343534284	2300.000.019.420230.223	SHERIFF JAIL FOOD	$610.80
96291	12/09/2021	1050	SYSCO	343539201	2300.000.019.420230.223	SHERIFF JAIL FOOD	$245.67
96291	12/09/2021	1050	SYSCO	343549238	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$110.84
96291	12/09/2021	1050	SYSCO	343549238	2300.000.019.420230.223	SHERIFF JAIL FOOD	$907.78
						Check Total:	$3,223.18
96354	12/22/2021	1053	SYSCO	343549237	2160.000.034.460210.355	CHRISTMAS FAIR FOOD	$223.58
96354	12/22/2021	1053	SYSCO	343549237	2300.000.019.420230.223	SHERIFF JAIL FOOD	$137.38
						Check Total:	$360.96
96418	01/06/2022	1060	SYSCO	343554765	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$221.74
96418	01/06/2022	1060	SYSCO	343554765	2300.000.019.420230.223	SHERIFF JAIL FOOD	$452.57
96418	01/06/2022	1060	SYSCO	343564674	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$55.15
96418	01/06/2022	1060	SYSCO	343564674	2300.000.019.420230.223	SHERIFF JAIL FOOD	$318.64
96418	01/06/2022	1060	SYSCO	343569145	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$301.10
96418	01/06/2022	1060	SYSCO	343569145	2300.000.019.420230.223	SHERIFF JAIL FOOD	$467.95
96418	01/06/2022	1060	SYSCO	343574254	2300.000.019.420230.223	SHERIFF JAIL FOOD	$268.32
96418	01/06/2022	1060	SYSCO	343578342	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$86.80
96418	01/06/2022	1060	SYSCO	343578342	2300.000.019.420230.223	SHERIFF JAIL FOOD	$854.87
						Check Total:	$3,027.14
96491	01/19/2022	1064	SYSCO	343585850	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$46.45
96491	01/19/2022	1064	SYSCO	343585850	2300.000.019.420230.223	SHERIFF JAIL FOOD	$263.78

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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
96491	01/19/2022	1064	SYSCO	343592634	2300.000.019.420230.223	SHERIFF JAIL FOOD	$836.24
96491	01/19/2022	1064	SYSCO	343596683	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$133.44
96491	01/19/2022	1064	SYSCO	343596683	2300.000.019.420230.223	SHERIFF JAIL FOOD	$827.91
96491	01/19/2022	1064	SYSCO	343602267	1000.000.001.410100.220	Coffee	$327.38
96491	01/19/2022	1064	SYSCO	343602268	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$45.89
96491	01/19/2022	1064	SYSCO	343602268	2300.000.019.420230.223	SHERIFF JAIL FOOD	$301.68
96491	01/19/2022	1064	SYSCO	343606777	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$35.85
96491	01/19/2022	1064	SYSCO	343606777	2300.000.019.420230.223	SHERIFF JAIL FOOD	$399.67
						Check Total:	$3,218.29
96574	02/03/2022	1069	SYSCO	343304372	2300.000.019.420230.223	SHERIFF JAIL FOOD	($13.25)
96574	02/03/2022	1069	SYSCO	343355294	2300.000.019.420230.223	SHERIFF JAIL FOOD	($28.01)
96574	02/03/2022	1069	SYSCO	343368097	2300.000.019.420230.223	SHERIFF JAIL FOOD	($24.94)
96574	02/03/2022	1069	SYSCO	343450032	2300.000.019.420230.223	SHERIFF JAIL FOOD	($25.65)
96574	02/03/2022	1069	SYSCO	343507162	2300.000.019.420230.223	SHERIFF JAIL FOOD	($26.79)
96574	02/03/2022	1069	SYSCO	343511923	2300.000.019.420230.223	SHERIFF JAIL FOOD	($7.03)
96574	02/03/2022	1069	SYSCO	343611945	2300.000.019.420230.223	SHERIFF JAIL FOOD	$349.74
96574	02/03/2022	1069	SYSCO	343616069	2300.000.019.420230.223	SHERIFF JAIL FOOD	$441.94
96574	02/03/2022	1069	SYSCO	343621535	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$63.90
96574	02/03/2022	1069	SYSCO	343621535	2300.000.019.420230.223	SHERIFF JAIL FOOD	$423.25
96574	02/03/2022	1069	SYSCO	343626154	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$405.58
96574	02/03/2022	1069	SYSCO	343626154	2300.000.019.420230.223	SHERIFF JAIL FOOD	$257.28
						Check Total:	$1,816.02
96659	02/17/2022	1071	SYSCO	343602015	2300.000.019.420230.223	SHERIFF JAIL FOOD	($100.90)
96659	02/17/2022	1071	SYSCO	343618112	2300.000.019.420230.223	SHERIFF JAIL FOOD	($12.45)
96659	02/17/2022	1071	SYSCO	343621703	2300.000.019.420230.223	SHERIFF JAIL FOOD	($8.98)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96659	02/17/2022	1071	SYSCO	343631597	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$318.00
96659	02/17/2022	1071	SYSCO	343631597	2300.000.019.420230.223	SHERIFF JAIL FOOD	$238.97
96659	02/17/2022	1071	SYSCO	343638296	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$50.39
96659	02/17/2022	1071	SYSCO	343638296	2300.000.019.420230.223	SHERIFF JAIL FOOD	$237.76
96659	02/17/2022	1071	SYSCO	343643798	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$166.99
96659	02/17/2022	1071	SYSCO	343643798	2300.000.019.420230.223	SHERIFF JAIL FOOD	$173.98
96659	02/17/2022	1071	SYSCO	343648411	2300.000.019.420230.223	SHERIFF JAIL FOOD	$505.02
						Check Total:	$1,568.78
96833	03/17/2022	1083	SYSCO	343642026	2300.000.019.420230.220	Can Opener	$22.95
96833	03/17/2022	1083	SYSCO	343687162	1000.000.001.410100.220	Coffee	$339.80
						Check Total:	$362.75
97048	04/27/2022	1096	SYSCO	343425015	2300.000.019.420230.220	SUPPLIES	($139.00)
97048	04/27/2022	1096	SYSCO	343753903	2300.000.019.420230.220	SUPPLIES	$464.83
97048	04/27/2022	1096	SYSCO	343753903	2300.000.019.420230.223	FOOD FOR JAIL	$244.38
						Check Total:	$570.21
97127	05/12/2022	1102	SYSCO	343764437	2300.000.019.420230.220	SUPPLIES	$55.75
97127	05/12/2022	1102	SYSCO	343764437	2300.000.019.420230.223	FOOD FOR JAIL	$116.49
97127	05/12/2022	1102	SYSCO	343776836	2300.000.019.420230.220	SUPPLIES	$191.50
97127	05/12/2022	1102	SYSCO	343776836	2300.000.019.420230.223	FOOD FOR JAIL	$199.84
						Check Total:	$563.58
97196	05/26/2022	1107	SYSCO	343782908	1000.000.001.410100.220	Coffee	$338.80
97196	05/26/2022	1107	SYSCO	343794115	1000.000.001.410100.220	FOOD FOR JAIL	$58.37
97196	05/26/2022	1107	SYSCO	34806865	2300.000.019.420230.220	SUPPLIES FOR JAIL	$238.60
97196	05/26/2022	1107	SYSCO	34806865	2300.000.019.420230.223	FOOD FOR JAIL	$136.24
						Check Total:	$772.01
97284	06/09/2022	1111	SYSCO	343811809	2300.000.019.420230.223	FOOD FOR JAIL	$69.53
97284	06/09/2022	1111	SYSCO	343817644	2300.000.019.420230.223	FOOD FOR JAIL	$34.89
						Check Total:	$104.42

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97339	06/23/2022	1116	SYSCO	343831024	2300.000.019.420230.220	SUPPLIES	$72.59
97339	06/23/2022	1116	SYSCO	343831024	2300.000.019.420230.223	FOOD FOR JAIL	$26.59
97339	06/23/2022	1116	SYSCO	3438362463	2300.000.019.420230.220	SUPPLIES	$49.75
97339	06/23/2022	1116	SYSCO	3438362463	2300.000.019.420230.223	FOOD FOR JAIL	$96.95
97339	06/23/2022	1116	SYSCO	343847541	2300.000.019.420230.220	SUPPLIES	$87.95
97339	06/23/2022	1116	SYSCO	343847541	2300.000.019.420230.223	FOOD FOR JAIL	$106.88
						Check Total:	$440.71
97517	06/30/2022	1126	SYSCO	343858721	2300.000.019.420230.220	SUPPLIES	$77.79
97517	06/30/2022	1126	SYSCO	343858721	2300.000.019.420230.223	FOOD FOR JAIL	$106.14
						Check Total:	$183.93
97673	06/30/2022	1131	SYSCO	343871261	2300.000.019.420230.220	SUPPLIES	$354.04
97673	06/30/2022	1131	SYSCO	343871261	2300.000.019.420230.223	FOOD FOR JAIL	$866.96
						Check Total:	$1,221.00
96492	01/19/2022	1064	T & E CAT	87232	2110.000.029.430240.220	Battery 534	$642.50
96492	01/19/2022	1064	T & E CAT	87232A	2110.000.029.430240.220	Ether bottle	$104.58
						Check Total:	$747.08
95691	08/19/2021	1011	TEAR IT UP LLC	49590	2300.000.018.420110.350	RECORDS SHREDDING	$1,129.98
						Check Total:	$1,129.98
96208	11/23/2021	1041	TEAR IT UP LLC	50602	2300.000.018.420110.220	RECORDS SHREDDING	$70.14
						Check Total:	$70.14
96355	12/22/2021	1053	TEAR IT UP LLC	50891	2300.000.018.420110.220	RECORDS SHREDDING	$257.36
						Check Total:	$257.36
96575	02/03/2022	1069	TEAR IT UP LLC	1/14/22	2300.000.018.420110.220	Shredding documents	$51.00
						Check Total:	$51.00
96086	10/28/2021	1033	TECH ELECTRIC INC	43077	4011.000.029.430230.940	ELECTRICAL FOR MAG PUMP	$3,250.00
						Check Total:	$3,250.00
96292	12/09/2021	1050	TECH ELECTRIC INC	43187	2110.000.029.430240.220	INSTALL FUEL TANK	$747.41
						Check Total:	$747.41
96576	02/03/2022	1069	TECH ELECTRIC INC	43373	2160.000.034.460210.350	Parts for underground line repair	$155.24
						Check Total:	$155.24

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96660	02/17/2022	1071	TECH ELECTRIC INC	43371	2160.000.034.460210.350	Parts repair underground line	$169.59
						Check Total:	$169.59
96977	04/13/2022	1092	TECH ELECTRIC INC	43609	5410.000.132.430820.350	ELECTRIC OUTLET CLYDE PARK	$1,125.00
96977	04/13/2022	1092	TECH ELECTRIC INC	43627	5410.000.132.430820.350	ELECTRIC CHICO COLLECTION SITE	$135.00
						Check Total:	$1,260.00
97359	06/23/2022	1118	TEMPLE RICHARDSON	2022.06.07 PRIMARY	1000.000.010.410660.350	ELECTION HELP PRIMARY 2022	$298.94
						Check Total:	$298.94
NCB	07/23/2021	1006	TERRELLS OFFICE SOLUTIONS	416938	2300.000.018.420110.350	BASE RATE AND OVERAGES	$147.31
NCB	10/01/2021	1025	TERRELLS OFFICE SOLUTIONS	418171	1000.000.003.410910.300	CONTRACT SERVICE	$17.70
NCB	10/01/2021	1025	TERRELLS OFFICE SOLUTIONS	418171	1000.000.010.410660.300	CONTRACT SERVICE	$18.27
NCB	09/16/2021	1022	TERRELLS OFFICE SOLUTIONS	419839	1000.000.003.410910.300	CONTRACT SERVICES	$17.70
NCB	09/16/2021	1022	TERRELLS OFFICE SOLUTIONS	419839	1000.000.010.410660.300	CONTRACT SERVICES	$17.70
NCB	10/15/2021	1029	TERRELLS OFFICE SOLUTIONS	421757	1000.000.003.410910.300	CONTRACT SERVICES	$16.81
NCB	10/15/2021	1029	TERRELLS OFFICE SOLUTIONS	421757	1000.000.010.410660.300	CONTRACT SERVICES	$16.88
NCB	10/29/2021	1034	TERRELLS OFFICE SOLUTIONS	422060	2300.000.018.420110.350	CONTRACT SERVICES	$151.75
NCB	11/10/2021	1038	TERRELLS OFFICE SOLUTIONS	422696	2300.000.018.420110.220	SHERIFF TONER	$185.00
NCB	01/06/2022	1061	TERRELLS OFFICE SOLUTIONS	422796	2300.000.018.420110.220	SHERIFFS OFFICE	$460.00
NCB	11/23/2021	1042	TERRELLS OFFICE SOLUTIONS	423396	1000.000.003.410910.300	CONTRACT SERVICE	$30.00
NCB	11/23/2021	1042	TERRELLS OFFICE SOLUTIONS	423396	1000.000.010.410660.300		$77.31
NCB	01/19/2022	1063	TERRELLS OFFICE SOLUTIONS	426328	2180.000.038.410331.350	Service Call	$240.00
NCB	01/19/2022	1063	TERRELLS OFFICE SOLUTIONS	426896	1000.000.003.410910.300	Contract service	$26.84
NCB	01/19/2022	1063	TERRELLS OFFICE SOLUTIONS	426896	1000.000.010.410660.300	Contract service	$26.83
NCB	02/17/2022	1070	TERRELLS OFFICE SOLUTIONS	428590	1000.000.003.410910.300	Contract service	$15.00
NCB	02/17/2022	1070	TERRELLS OFFICE SOLUTIONS	428590	1000.000.010.410660.300	Contract service	$15.00
NCB	03/17/2022	1080	TERRELLS OFFICE SOLUTIONS	429734	2180.000.038.410331.210	Copy toners	$290.00
NCB	04/15/2022	1091	TERRELLS OFFICE SOLUTIONS	432391	1000.000.003.410910.300	Contract service	$15.00
NCB	04/15/2022	1091	TERRELLS OFFICE SOLUTIONS	432391	1000.000.010.410660.300	Contract service	$15.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2022	1101	TERRELLS OFFICE SOLUTIONS	433987	1000.000.003.410910.300	CONTRACT SERVICE	$30.00
NCB	05/12/2022	1101	TERRELLS OFFICE SOLUTIONS	433987	1000.000.010.410660.300	CONTRACT SERVICE	$23.97
NCB	12/22/2021	1054	TERRELLS OFFICE SOLUTIONS	45275	1000.000.003.410910.300	CONTRACT SERVICE	$19.20
NCB	12/22/2021	1054	TERRELLS OFFICE SOLUTIONS	45275	1000.000.010.410660.300		$19.20
NCB	02/03/2022	1068	TERRELLS OFFICE SOLUTIONS	INV427329	2300.000.018.420110.350	Contract 203349-01	$144.00
NCB	04/01/2022	1084	TERRELLS OFFICE SOLUTIONS	INV429734	2180.000.038.410331.210	Copy toners HP607	$290.00
NCB	03/17/2022	1080	TERRELLS OFFICE SOLUTIONS	INV430433	1000.000.003.410910.300	CONTRACT SERVICE	$15.15
NCB	03/17/2022	1080	TERRELLS OFFICE SOLUTIONS	INV430433	1000.000.010.410660.300	CONTRACT SERVICE	$15.18
NCB	04/15/2022	1091	TERRELLS OFFICE SOLUTIONS	INV432060	2300.000.018.420110.220	COPY TONERS SHERIFF	$575.00
NCB	04/27/2022	1095	TERRELLS OFFICE SOLUTIONS	INV432705	2300.000.018.420110.220	CONTRACT SERVICE KYOCERA/TASKALFA	$162.00
NCB	06/24/2022	1115	TERRELLS OFFICE SOLUTIONS	INV435877	1000.000.003.410910.300	CONTRACT SERVICE	$30.00
NCB	06/24/2022	1115	TERRELLS OFFICE SOLUTIONS	INV435877	1000.000.010.410660.300	CONTRACT SERVICE	$2.40
						Check Total:	$3,126.20
97412	06/23/2022	1119	TERRY DINOVI	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$201.55
						Check Total:	$201.55
96493	01/19/2022	1064	THE AMERICAN LEGION	Dec 22	2110.000.029.430240.220	Rent space for event	$200.00
						Check Total:	$200.00
96293	12/09/2021	1050	THE MASTERS TOUCH	77347	1000.000.005.410540.320	TAX BILLS PRINTING	$3,057.16
96293	12/09/2021	1050	THE MASTERS TOUCH	77347	1000.000.005.410540.320	CREDIT BALANCE	($1,621.21)
						Check Total:	$1,435.95
95764	09/02/2021	1016	THE RADAR SHOP INC	13657	2300.000.018.420110.350	RADAR RE-CERTIFICATION	$1,008.00
						Check Total:	$1,008.00
97340	06/23/2022	1116	THE RADAR SHOP INC	14270	2300.000.018.420110.350	RADAR RE-CERTIFICATION	$910.00
						Check Total:	$910.00
96356	12/22/2021	1053	THE SHANE CENTER	REHERSAL HALL	1000.000.001.410100.229	REHERSAL HALL	$100.00
						Check Total:	$100.00
96039	10/14/2021	1030	THE UPS STORE #2420	Sep-21-CC	2300.000.018.420110.312	Taser shipping	$23.25
						Check Total:	$23.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96991	04/14/2022	1093	THE UPS STORE #2420	Mar-22-CC	2979.000.079.440190.210	Shipment to WIC State office	$14.69
						Check Total:	$14.69
97425	06/30/2022	1124	THE UPS STORE #2420	Jun-22-CC	1000.000.097.410580.312	Return multi factor authentication tokens	$137.92
						Check Total:	$137.92
NCB	07/08/2021	1002	THE WINDSOR HOUSE	FY22 1ST HALF	1000.000.028.450400.530	Ext Rent-6 mos	$5,760.00
NCB	07/08/2021	1002	THE WINDSOR HOUSE	FY22 1ST HALF	2140.000.032.431100.530	Weed Rent-6 mos	$720.00
NCB	07/08/2021	1002	THE WINDSOR HOUSE	FY22 1ST HALF	2830.000.072.430890.530	Junk Veh Rent-6 mos	$720.00
NCB	01/06/2022	1061	THE WINDSOR HOUSE	FY22 2ND HALF	1000.000.028.450400.530	Ext Rent-6 mos	$5,760.00
NCB	01/06/2022	1061	THE WINDSOR HOUSE	FY22 2ND HALF	2140.000.032.431100.530	Weed Rent-6 mos	$720.00
NCB	01/06/2022	1061	THE WINDSOR HOUSE	FY22 2ND HALF	2830.000.072.430890.530	Junk Veh Rent-6 mos	$720.00
						Check Total:	$14,400.00
97425	06/30/2022	1124	THIMBELINAS QUILT SHOP	Jun-22-CC	2360.000.056.460452.210	Thimbelinas Quilt Shop - Fabric for photo station	$36.50
						Check Total:	$36.50
96022	10/14/2021	1028	THOMAS PRINTING INC	31862	1000.000.010.410660.210	ELECTION SUPPLIES	$56.31
						Check Total:	$56.31
96419	01/06/2022	1060	THREE FORKS LUMBER & READY-MIX INC	28068	2170.000.162.430310.230	SEPTIC TANK FOR TERMINAL	$8,205.00
						Check Total:	$8,205.00
96759	03/18/2022	1082	Tiffany Dennison	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$23.70
						Check Total:	$23.70
95893	09/16/2021	1021	TIFFANY KUEHL, MD	DUVALL CASE	1000.000.011.411110.350	DUVALL EXPERT	$150.00
						Check Total:	$150.00
97128	05/12/2022	1102	TIM DOLL	Marfuta-7	1000.000.011.411110.350	Marfuta trial witness	$108.64
						Check Total:	$108.64
96494	01/19/2022	1064	TIM TUREK	ChicoNWTF2	2841.004.028.431100.357	T Turek Reimb	$934.00
						Check Total:	$934.00
95622	08/05/2021		TIMEKEEPING SYSTEMS INC	1142086	2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	$125.00
						Check Total:	$125.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/01/2021	1025	TIRE RAMA	501 0011660	2285.000.903.450301.360	WR01 FRONT END	$99.00
						Check Total:	$99.00
95610	08/05/2021	1009	TNT SPRINGS INC	044351	2110.000.029.430240.220	WET BOLT	$78.10
						Check Total:	$78.10
96577	02/03/2022	1069	TOM MURPHY PHOTOGRAPHY	JAN22	1000.000.046.411230.350	L&C photos-interprative signs	$750.00
						Check Total:	$750.00
95765	09/02/2021	1016	TOP HAND SAFETY	211256	5410.000.132.430820.226	GLOVES	$130.80
						Check Total:	$130.80
96578	02/03/2022	1069	TOP HAND SAFETY	221019	5410.000.132.430820.226	Leather gloves	$189.10
						Check Total:	$189.10
97419	06/28/2022		TORSTEN PRAHL	20220613	2230.008.018.420110.350	350 FY2022 FEMA FLOOD SHERIFF	$67.90
						Check Total:	$67.90
95955	09/30/2021	1024	TOTAL ELECTRIC	11474	5410.001.132.430820.940	Electric for automated gates	$660.46
						Check Total:	$660.46
96023	10/14/2021	1028	TOTAL FIRE PROTECTION	10595100	2285.000.903.450301.360	ANNUAL FIRE EXTINGUISHER SERVICE	$101.00
						Check Total:	$101.00
96715	03/03/2022	1077	TOTAL FIRE PROTECTION	11872137	2110.000.029.430240.360	ANNUAL FIRE EXTINGUISHER SERVICE	$643.00
						Check Total:	$643.00
97129	05/12/2022	1102	TOTAL FIRE PROTECTION	12459343	2110.000.029.430240.360	SEMI ANNUAL KITCHEN SUPPPRESSION WORK	$496.04
						Check Total:	$496.04
95702	08/19/2021	1013	TOWN & COUNTRY FOODS	Jul-21-CC	1000.000.001.410100.229	Retirement gift card Dan Hackmann	$75.00
95702	08/19/2021	1013	TOWN & COUNTRY FOODS	Jul-21-CC	1000.000.011.411110.210	Chinet cups	$4.98
95702	08/19/2021	1013	TOWN & COUNTRY FOODS	Jul-21-CC	2382.000.018.420740.223	Food SAR mission	$41.82
						Check Total:	$121.80
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	07052021	2300.000.019.420230.223	SHERIFF JAIL FOOD	$6.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	0706201	1000.000.028.450400.210	paper towels for office	$11.98
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	07162021	2300.000.019.420230.220	SHERIFFS JAIL OPPERATING SUPPLIES	$5.88
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	07162021	2300.000.019.420230.223	SHERIFFS JAIL FOOD	$1.23
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	072021	5410.000.132.430820.220	toilet paper and disinfectant wipes	$20.08
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	072121	1000.000.028.450400.210	donuts for office meeting	$7.99
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	7.29.2021	2110.000.029.430240.210	COFFEE	$21.53
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	7.29.21	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$30.16
95766	09/02/2021	1016	TOWN & COUNTRY FOODS	7621	1000.000.028.450400.210	LGC MTG SNACKS	$14.97
						Check Total:	$120.58
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	8.26.21	1000.000.028.450400.210	OFFICE SUPPLIES PAPER PRODUCTS TRASH BAGS	$32.92
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	8.26.21	1000.000.028.450400.210	FINANCE CHARGE	$1.09
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	V119701	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$10.80
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	V119701	2300.000.019.420230.223	SHERIFF JAIL FOOD	$19.14
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	V395809	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$2.07
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	V395809	2300.000.019.420230.223	SHERIFF JAIL FOOD	$3.99
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	V407981	2300.000.019.420230.223	SHERIFF JAIL FOOD	$4.41
95894	09/16/2021	1021	TOWN & COUNTRY FOODS	V407981	2300.000.019.420230.223	FINANCE CHARGE	$0.56
						Check Total:	$74.98
95905	09/16/2021	1023	TOWN & COUNTRY FOODS	Aug-21-CC	2300.000.018.420110.220	Retirement party Totland	$352.12
95905	09/16/2021	1023	TOWN & COUNTRY FOODS	Aug-21-CC	2382.000.018.420740.223	Food for SAR event	$88.31
95905	09/16/2021	1023	TOWN & COUNTRY FOODS	Aug-21-CC	2973.000.076.440170.210	WIC office supplies	$9.33
						Check Total:	$449.76
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	09092021	1000.000.028.450400.210	MEETING SUPPLIES	$31.39
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	09132021	2300.000.019.420230.223	SHERIFF JAIL FOOD	$3.61
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	09142021	5410.000.132.430820.210	REFUSE SUPPLIES	$8.12

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96024	10/14/2021	1028	TOWN & COUNTRY FOODS	09172021	1000.000.028.450400.210	MEETING SUPPLIES	$8.37
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	9.8.21	5410.000.132.430820.210	SUPPLIES	$32.81
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	9.9.21	1000.000.028.450400.210	SOAP	$9.68
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	V617194	2300.000.019.420230.223	SHERIFF JAIL FOOD	$9.57
96024	10/14/2021	1028	TOWN & COUNTRY FOODS	V689312	2300.000.019.420230.223	SHERIFF JAIL FOOD	$9.57
						Check Total:	$113.12
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	10.19.21	5410.000.132.430820.210	TOILET PAPER	$19.99
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	10.192021	5410.000.132.430820.210	PAPER TOWELS	$14.59
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	10.22.21	2260.001.911.420600.236	NCS FOOD	$24.31
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	10.25.21	2110.000.029.430240.350	COFEE AND CLEANING SUPPLIES	$63.27
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	10.27.21	1000.000.028.450400.210	paper products and supplies	$19.97
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	10042021	2260.008.911.440100.227	COVID TESTING SUPPLIES	$140.89
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	V556194	2300.000.019.420230.223	SHERIFF JAIL FOOD	$19.00
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	V612586	2300.000.019.420230.223	SHERIFF JAIL FOOD	$24.21
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	V640636	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$5.11
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	V640636	2300.000.019.420230.223	SHERIFF JAIL FOOD	$8.29
96150	11/10/2021	1037	TOWN & COUNTRY FOODS	V801403	2300.000.019.420230.223	SHERIFF JAIL FOOD	$3.99
						Check Total:	$343.62
96215	11/23/2021	1043	TOWN & COUNTRY FOODS	Oct-21-CC	1000.000.011.411110.210	Water for office	$4.88
						Check Total:	$4.88
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	11.13.21	2260.008.911.440100.229	VAX SUPPLIES	$15.63
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	11.3.21	2260.008.911.440100.229	VAX SUPPLIES	$99.15
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	11.30.21	1000.000.028.450400.210	COOKIES FOR MEETING	$3.99
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	11.9.21	2260.008.911.440100.229	VAX SUPPLIES	$32.94
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	11182021	2260.008.911.440100.229	VAX SUPPLIES	$14.13
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	V122642	2300.000.019.420230.223	SHERIFF JAIL FOOD	$8.30
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	V271694	2300.000.019.420230.223	SHERIFF JAIL FOOD	$3.99
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	V572155	2300.000.019.420230.223	SHERIFF JAIL FOOD	$3.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96294	12/09/2021	1050	TOWN & COUNTRY FOODS	V603328	2300.000.019.420230.223	SHERIFF JAIL FOOD	$3.99
						Check Total:	$186.11
96359	12/22/2021	1055	TOWN & COUNTRY FOODS	Nov-21-CC	1000.000.001.410100.229	Gift card WIC officer April Neptune	$22.99
						Check Total:	$22.99
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	11 12/29	2110.000.029.430240.220	Cat food	$11.75
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	12142021	2260.008.911.440100.229	VAX SUPPLIES	$31.04
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	121521	2110.000.029.430240.350	SHOP SUPPLIES	$9.47
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	12222021	2110.000.029.430240.220	SHOP SUPPLIES AND XMAS PARTY	$35.31
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	122221	1000.000.028.450400.210	TOILET PAPER	$32.72
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	12421	2260.008.911.440100.229	VAX SUPPLIES	$18.77
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	12721	2260.008.911.440100.229	VAX SUPPLIES	$10.03
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	V266033	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$3.86
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	V266033	2300.000.019.420230.223	SHERIFF JAIL FOOD	$7.98
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	V458110	2300.000.019.420230.223	SHERIFF JAIL FOOD	$7.98
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	V739040	2300.000.019.420230.223	SHERIFF JAIL FOOD	$7.98
96495	01/19/2022	1064	TOWN & COUNTRY FOODS	V960013	2300.000.019.420230.223	SHERIFF JAIL FOOD	$7.98
						Check Total:	$184.87
96505	01/20/2022	1066	TOWN & COUNTRY FOODS	Dec-21-CC	1000.000.001.410100.229	Gift card retirement Patti Smith	$45.00
96505	01/20/2022	1066	TOWN & COUNTRY FOODS	Dec-21-CC	2180.000.037.410332.223	Jury refreshments	$9.51
						Check Total:	$54.51
96661	02/17/2022	1071	TOWN & COUNTRY FOODS	Trx 16	2110.000.029.430240.220	Shop break room supplies	$12.38
96661	02/17/2022	1071	TOWN & COUNTRY FOODS	V106657	5410.000.132.430820.210	Office supplies	$14.59
96661	02/17/2022	1071	TOWN & COUNTRY FOODS	V361045	2300.000.019.420230.223	SHERIFF JAIL FOOD	$14.56
96661	02/17/2022	1071	TOWN & COUNTRY FOODS	V361904	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$11.24
96661	02/17/2022	1071	TOWN & COUNTRY FOODS	V361904	2300.000.019.420230.223	SHERIFF JAIL FOOD	$4.39

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96661	02/17/2022	1071	TOWN & COUNTRY FOODS	V435466	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$5.78
96661	02/17/2022	1071	TOWN & COUNTRY FOODS	V435466	2300.000.019.420230.223	SHERIFF JAIL FOOD	$3.99
96661	02/17/2022	1071	TOWN & COUNTRY FOODS	V664893	2300.000.019.420230.223	SHERIFF JAIL FOOD	$5.78
96661	02/17/2022	1071	TOWN & COUNTRY FOODS	V769893	2300.000.019.420230.223	SHERIFF JAIL FOOD	$6.58
						Check Total:	$79.29
96671	02/17/2022	1073	TOWN & COUNTRY FOODS	Jan-22-CC	2260.008.911.440100.228	Snacks for youth vaccine clinic	$13.70
96671	02/17/2022	1073	TOWN & COUNTRY FOODS	Jan-22-CC	2260.008.911.440100.258	Snacks/drinks for Mental Health first aid course	$132.57
						Check Total:	$146.27
96725	03/17/2022	1081	TOWN & COUNTRY FOODS	Feb-22-CC	2260.008.911.440100.258	Drinks, snacks MHFA class	$54.29
96725	03/17/2022	1081	TOWN & COUNTRY FOODS	Feb-22-CC	2260.008.911.440100.258	Fruit, snacks Covid recovery training	$36.79
						Check Total:	$91.08
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2/14/22 Trx118	1000.000.028.450400.210	Supplies for meeting	$111.36
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2/16/22 #49	2140.000.032.431100.220	Towels, soap, etc	$14.84
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2/7/22	1000.000.028.450400.210	Super glue, greeting cards	$16.78
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	22241778-022822	2300.000.019.420230.223	SHERIFF JAIL FOOD	$21.64
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-021722	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	$7.00
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-021722	2300.000.019.420230.223	SHERIFF JAIL FOOD	$33.54
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-021822	2300.000.019.420230.223	SHERIFF JAIL FOOD	$46.24
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-021922	2300.000.019.420230.223	SHERIFF JAIL FOOD	$13.96
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-022122	2300.000.019.420230.223	SHERIFF JAIL FOOD	$10.36
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-022322	2300.000.019.420230.223	SHERIFF JAIL FOOD	$14.94
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-022422	2300.000.019.420230.223	SHERIFF JAIL FOOD	$7.00
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178-022822	2300.000.019.420230.223	SHERIFF JAIL FOOD	$9.88
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224178020922	2300.000.019.420230.223	SHERIFF JAIL FOOD	$6.85
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224194-021722	2140.000.032.431100.220	Towels	$11.19

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96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224194-022422	2110.000.029.430240.350	GArbage Bags Coffee	$61.58
96834	03/17/2022	1083	TOWN & COUNTRY FOODS	2224194-022522	2300.000.019.420230.223	SHERIFF JAIL FOOD	$12.95
						Check Total:	$400.11
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-030122	2300.000.019.420230.223	SHERIFF JAIL FOOD	$15.54
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-030222	2300.000.019.420230.220	Cleaning Supply	$2.15
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-030222	2300.000.019.420230.223	SHERIFF JAIL FOOD	$10.36
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-030422	2300.000.019.420230.223	SHERIFF JAIL FOOD	$34.68
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-031022	2300.000.019.420230.223	SHERIFF JAIL FOOD	$6.98
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-031322	2300.000.019.420230.223	FOOD FOR JAIL	$6.98
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-031422	2300.000.019.420230.223	FOOD FOR JAIL	$6.14
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-032222	2300.000.019.420230.223	FOOD FOR JAIL	$18.13
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-032522	2300.000.019.420230.223	FOOD FOR JAIL	$12.95
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224178-033022	2300.000.019.420230.223	FOOD FOR JAIL	$20.87
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224194-030122	2285.000.903.450301.360	Lysol, Kleenex	$27.00
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224194-030122B	1000.000.028.450400.210	PAPER SUPPLIES	$23.36
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224194-031622	2110.000.029.430240.220	CAT FOOD SODA	$18.52
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224194-032122	2300.000.019.420230.223	FOOD FOR JAIL	$11.37
96978	04/13/2022	1092	TOWN & COUNTRY FOODS	2224194-032822	2300.000.019.420230.223	FOOD FOR JAIL	$26.01
						Check Total:	$241.04
96991	04/14/2022	1093	TOWN & COUNTRY FOODS	Mar-22-CC	1000.000.030.430100.220	Meeting lunch	$5.00
96991	04/14/2022	1093	TOWN & COUNTRY FOODS	Mar-22-CC	2300.000.019.420230.220	Digital timer	$8.58
						Check Total:	$13.58
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224178-040122	2300.000.019.420230.223	FOOD FOR JAIL	$31.79
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224178-040622	2300.000.019.420230.223	FOOD FOR JAIL	$37.83
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224178-040722	2300.000.019.420230.223	FOOD FOR JAIL	$23.31
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224178-041222	2300.000.019.420230.223	FOOD FOR JAIL	$27.93
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224178-042722	2300.000.019.420230.223	FOOD FOR JAIL	$5.07
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224178-042722B	2300.000.019.420230.223	FOOD FOR JAIL	$13.46
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224194-040722	5410.000.132.430820.220	PAPER TOWELS	$13.18
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224194-041522	2300.000.019.420230.220	SUPPLIES	$2.15
97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224194-041522	2300.000.019.420230.223	FOOD FOR JAIL	$22.73

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97130	05/12/2022	1102	TOWN & COUNTRY FOODS	2224194-042922	1000.000.028.450400.210	PAPER SUPPLIES	$17.98
						Check Total:	$195.43
97144	05/10/2022	1104	TOWN & COUNTRY FOODS	Apr-22-CC	1000.000.010.410660.210	Election judge training lunch and snacks	$13.78
						Check Total:	$13.78
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224178-050822	2300.000.019.420230.223	FOOD FOR JAIL	$7.98
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224178-051022	2300.000.019.420230.223	FOOD FOR JAIL	$21.50
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224178-051122	2300.000.019.420230.223	FOOD FOR JAIL	$5.29
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224178-051222	2300.000.019.420230.223	FOOD FOR JAIL	$21.25
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224178-051222B	2300.000.019.420230.223	FOOD FOR JAIL	$4.08
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224178-051522	2300.000.019.420230.223	FOOD FOR JAIL	$6.22
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224178-05232022	2300.000.019.420230.223	FOOD FOR JAIL	$5.29
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224194-050322	2180.000.037.410332.223	JURY SNACKS	$28.13
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224194-050922	2140.000.032.431100.220	CLEANING SUPPLIES FOR TRUCKS	$28.44
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224194-050922B	5410.000.132.430820.210	REFUSE SUPPLIES	$8.99
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224194-051922	2300.000.019.420230.223	FOOD FOR JAIL	$13.45
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224194-052022	2110.000.029.430240.350	FOOD FOR BBQ	$22.26
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224194-052522	2110.000.029.430240.350	FOOD FOR BBQ	$39.90
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224194-052522B	2110.000.029.430240.350	FOOD FOR BBQ	$111.58
97285	06/09/2022	1111	TOWN & COUNTRY FOODS	2224194-053122	2110.000.029.430240.220	FOOD CAT	$17.29
						Check Total:	$341.65
97425	06/30/2022	1124	TOWN & COUNTRY FOODS	Jun-22-CC	2160.000.034.460210.334	Staff and volunteer treats	$12.80
						Check Total:	$12.80
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224178-060222	2300.000.019.420230.223	FOOD FOR JAIL	$9.39
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224178-060222B	2300.000.019.420230.223	FOOD FOR JAIL	$11.98
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224178-060822	2300.000.019.420230.223	FOOD FOR JAIL	$13.96
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224178-061222	2300.000.019.420230.223	FOOD FOR JAIL	$33.48
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224178-061322	2300.000.019.420230.223	FOOD FOR JAIL	$5.25
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224178-061622	2300.000.019.420230.223	FOOD FOR JAIL	$4.53

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97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224178-061922	2300.000.019.420230.223	FOOD FOR JAIL	$4.72
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224178-062322	2300.000.019.420230.223	FOOD FOR JAIL	$7.36
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224178-062622	2300.000.019.420230.223	FOOD FOR JAIL	$9.30
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224178-062822	2300.000.019.420230.223	FOOD FOR JAIL	$35.35
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224194-060222	2840.000.175.431100.230	SNACKS & DRINKS FOR WEED EDUCATION	$39.05
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224194-060922	2140.000.032.431100.220	BATTERY MULTIMETER	$6.49
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224194-060922B	1000.000.028.450400.210	OFFICE SUPPLIES	$26.77
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224194-061122	2300.000.019.420230.223	FOOD FOR JAIL	$16.14
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224194-061322	2260.000.020.420600.350	350 FY2022 FEMA FLOOD EOC FOOD	$621.71
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224194-061322B	2260.000.020.420600.350	350 FY2022 FEMA FLOOD EOC FOOD	$160.62
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224194-0614	2260.000.020.420600.350	350 FY2022 FEMA FLOOD EOC FOOD	$480.20
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224194-061422	2260.000.020.420600.350	350 FY2022 FEMA FLOOD EOC FOOD	$168.62
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224194-061422B	2260.000.020.420600.350	350 FY2022 FEMA FLOOD EOC FOOD	$56.01
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224194-061522	2260.000.020.420600.350	350 FY2022 FEMA FLOOD EOC FOOD	$60.46
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224194-061622	2260.000.020.420600.350	350 FY2022 FEMA FLOOD EOC FOOD	$117.16
97518	06/30/2022	1126	TOWN & COUNTRY FOODS	2224194-062922	2300.000.019.420230.223	FOOD FOR JAIL	$8.07
						Check Total:	$1,896.62
95611	08/05/2021	1009	TOWN OF CLYDE PARK	JUL21	2110.000.029.430240.340	JULY USUAGE	$52.68
						Check Total:	$52.68
95767	09/02/2021	1016	TOWN OF CLYDE PARK	AUG21	2110.000.029.430240.340	AUG – USUAGE	$52.68
						Check Total:	$52.68
95956	09/30/2021	1024	TOWN OF CLYDE PARK	SEPT21	2110.000.029.430240.340	SEPT – USUAGE	$52.68
						Check Total:	$52.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96087	10/28/2021	1033	TOWN OF CLYDE PARK	OCT21	2110.000.029.430240.340	OCT – USUAGE	$52.68
						Check Total:	$52.68
96295	12/09/2021	1050	TOWN OF CLYDE PARK	NOV21	2110.000.029.430240.340	NOV – USUAGE	$52.68
						Check Total:	$52.68
96420	01/06/2022	1060	TOWN OF CLYDE PARK	DEC21	2110.000.029.430240.340	DEC – USUAGE	$52.68
						Check Total:	$52.68
96579	02/03/2022	1069	TOWN OF CLYDE PARK	JAN22	2110.000.029.430240.340	JAN – USUAGE	$52.68
						Check Total:	$52.68
96716	03/03/2022	1077	TOWN OF CLYDE PARK	FEB22	2110.000.029.430240.340	FEB – USUAGE	$52.68
						Check Total:	$52.68
96897	03/31/2022	1085	TOWN OF CLYDE PARK	MAR22	2110.000.029.430240.340	MAR – USUAGE	$52.68
						Check Total:	$52.68
97049	04/27/2022	1096	TOWN OF CLYDE PARK	APR22	2110.000.029.430240.340	APR – USUAGE	$52.68
						Check Total:	$52.68
97286	06/09/2022	1111	TOWN OF CLYDE PARK	MAY22	2110.000.029.430240.340	MAY – USUAGE	$52.68
						Check Total:	$52.68
97519	06/30/2022	1126	TOWN OF CLYDE PARK	JUN22	2110.000.029.430240.340	JUNE – USUAGE	$52.68
						Check Total:	$52.68
96025	10/14/2021	1028	TRACKER SOFTWARE CORPORATION	230-010	2110.000.029.430240.350	ANNUAL SUPPORT AND MAINTENANCE	$1,718.00
96025	10/14/2021	1028	TRACKER SOFTWARE CORPORATION	230-010	5410.000.132.430820.350	ANNUAL SUPPORT AND MAINTENANCE	$1,718.00
						Check Total:	$3,436.00
95692	08/19/2021	1011	TRACTOR & EQUIPMENT CO	42C084121	2110.000.029.430240.220	BATTERY	$614.82
95692	08/19/2021	1011	TRACTOR & EQUIPMENT CO	42CS0451834	2110.000.029.430240.220	FILTERS	$114.01
95692	08/19/2021	1011	TRACTOR & EQUIPMENT CO	BBC169467A	2110.000.029.430240.220	CUTTING EDGES	$1,507.20
95692	08/19/2021	1011	TRACTOR & EQUIPMENT CO	BBC170897	2110.000.029.430240.220	SHIPPING	$13.51
95692	08/19/2021	1011	TRACTOR & EQUIPMENT CO	BBC170897	2110.000.029.430240.220	GASKET	$6.96
						Check Total:	$2,256.50
95957	09/30/2021	1024	TRACTOR & EQUIPMENT CO	42C085357	2110.000.029.430240.220	BATTERY GRADER 520	$614.82
95957	09/30/2021	1024	TRACTOR & EQUIPMENT CO	BLCS0763383	2110.000.029.430240.220	STRIP WEAR	$390.15
95957	09/30/2021	1024	TRACTOR & EQUIPMENT CO	BLCS0763384	2110.000.029.430240.220	BEARING SLEE	$114.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95957	09/30/2021	1024	TRACTOR & EQUIPMENT CO	BLCS0763385	2110.000.029.430240.220	INSERT SHIM	$486.00
						Check Total:	$1,605.47
96026	10/14/2021	1028	TRACTOR & EQUIPMENT CO	42C085459	2110.000.029.430240.220	SEAL O RING	$145.03
96026	10/14/2021	1028	TRACTOR & EQUIPMENT CO	BLCS0763609	2110.000.029.430240.220	STRIP WEAR	$381.43
96026	10/14/2021	1028	TRACTOR & EQUIPMENT CO	BLCS0763610	2110.000.029.430240.220	STRIP WEAR	$177.98
96026	10/14/2021	1028	TRACTOR & EQUIPMENT CO	SVCH131122	2110.000.029.430240.220	SERVICE CHARGE - LATE	$15.29
						Check Total:	$719.73
96151	11/10/2021	1037	TRACTOR & EQUIPMENT CO	BLCS0768573	2110.000.029.430240.220	CUTTING EDGES	$1,968.80
96151	11/10/2021	1037	TRACTOR & EQUIPMENT CO	BLWO0212232	2110.000.029.430240.360	GRADER REPAIR INJECTOR FAULT	$4,468.09
						Check Total:	$6,436.89
96496	01/19/2022	1064	TRACTOR & EQUIPMENT CO	42CS0454291	2110.000.029.430240.360	BATTERY ETHERCYLASSY	$772.80
96496	01/19/2022	1064	TRACTOR & EQUIPMENT CO	BLCS0771391	2110.000.029.430240.360	HFBE AS TUBE AS	$201.17
						Check Total:	$973.97
96662	02/17/2022	1071	TRACTOR & EQUIPMENT CO	BLCS0772951	2110.000.029.430240.360	Glass door rented grader	$734.29
96662	02/17/2022	1071	TRACTOR & EQUIPMENT CO	BLCS0773140	2110.000.029.430240.220	Grader edges	$3,041.83
						Check Total:	$3,776.12
96835	03/17/2022	1083	TRACTOR & EQUIPMENT CO	47CS04554291C	2110.000.029.430240.360	DUPE PMT 96496	($747.08)
96835	03/17/2022	1083	TRACTOR & EQUIPMENT CO	BLCS0776229	2110.000.029.430240.220	Back Hoe parts	$1,737.26
96835	03/17/2022	1083	TRACTOR & EQUIPMENT CO	BLWO0214707	2110.000.029.430240.360	Repair grader heater	$1,602.12
96835	03/17/2022	1083	TRACTOR & EQUIPMENT CO	GGC450280	2110.000.029.430240.220	Cutting Edges	$377.58
						Check Total:	$2,969.88
96979	04/13/2022	1092	TRACTOR & EQUIPMENT CO	BLCS077962	2110.000.029.430240.220	FILTERS	$557.57
						Check Total:	$557.57
97131	05/12/2022	1102	TRACTOR & EQUIPMENT CO	42C089830	2110.000.029.430240.220	FILTERS	$342.17
97131	05/12/2022	1102	TRACTOR & EQUIPMENT CO	BBC0201983	2110.000.029.430240.220	FILTERS	$714.39
97131	05/12/2022	1102	TRACTOR & EQUIPMENT CO	BBC201817	2110.000.029.430240.220	FILTERS	$91.61
						Check Total:	$1,148.17
97341	06/23/2022	1116	TRACTOR & EQUIPMENT CO	BB208192	2110.000.029.430240.220	BUCKET PIN	$138.02
						Check Total:	$138.02
97520	06/30/2022	1126	TRACTOR & EQUIPMENT CO	42C091153	2110.000.029.430240.220	SHOCKES FOR COOK CITY	$221.00
97520	06/30/2022	1126	TRACTOR & EQUIPMENT CO	BLCS0781631	2110.000.029.430240.220	PARTS	$528.45

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97520	06/30/2022	1126	TRACTOR & EQUIPMENT CO	BLCS0782641	2110.000.029.430240.220	PARTS	$687.77
97520	06/30/2022	1126	TRACTOR & EQUIPMENT CO	BLCSO0748627	2110.000.029.430240.220	BUCKET PIN FREIGHT	$29.61
97520	06/30/2022	1126	TRACTOR & EQUIPMENT CO	BLWO0216870	2110.000.029.430240.220	TRANSMISSION REPAIR 505	$1,431.04
						Check Total:	$2,897.87
95702	08/19/2021	1013	TRAVELODGE	Jul-21-CC	1000.000.028.450400.370	Will be reversed paid by check	$461.44
						Check Total:	$461.44
96359	12/22/2021	1055	TRAVELODGE	Nov-21-CC	1000.000.028.450400.370	Refund pd by credit card and check	($461.44)
						Check Total:	($461.44)
NCB	07/23/2021	1006	TRAVIS KENT	07030716	1000.000.026.440430.373	MENTAL HEALTH	$30.50
NCB	12/09/2021	1051	TRAVIS KENT	DEC21	1000.000.026.440430.373	MENTAL HEALTH	$14.50
						Check Total:	$45.00
95768	09/02/2021	1016	TREY JUHNKE	BUCKING2021	2160.000.034.460210.350	REFUND TIX SALES	$792.00
						Check Total:	$792.00
95612	08/05/2021	1009	TRI COUNTY HEATING & COOLING	144327	2360.000.000.202100.000	YGM AC UNIT WORK	$825.08
						Check Total:	$825.08
96152	11/10/2021	1037	TRI COUNTY HEATING & COOLING	144648	2110.000.029.430240.220	HEATER SERVICE ALL SHOPS	$758.99
96152	11/10/2021	1037	TRI COUNTY HEATING & COOLING	144743	2110.000.029.430240.220	SERVICE HEATING	$265.45
						Check Total:	$1,024.44
96296	12/09/2021	1050	TRI COUNTY HEATING & COOLING	144663	2110.000.029.430240.220	SERVICE HEATING	$194.50
96296	12/09/2021	1050	TRI COUNTY HEATING & COOLING	144757	2110.000.029.430240.220	SERVICE HEATING	$334.95
						Check Total:	$529.45
96421	01/06/2022	1060	TRI COUNTY HEATING & COOLING	144851	2110.000.029.430240.350	HEATING REPAIR	$95.20
						Check Total:	$95.20
96580	02/03/2022	1069	TRI COUNTY HEATING & COOLING	144863	2110.000.029.430240.360	Oil furnace repair road shop	$1,136.41
96580	02/03/2022	1069	TRI COUNTY HEATING & COOLING	144946	1000.000.012.411230.220	Filters	$95.32

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$1,231.73
96980	04/13/2022	1092	TRI COUNTY HEATING & COOLING	144920	2110.000.029.430240.360	HEATER REPAIR		$1,483.40
							Check Total:	$1,483.40
97287	06/09/2022	1111	TRI COUNTY HEATING & COOLING	145068	5410.000.132.430820.230	HEATER REFUSE SHOP		$3,448.50
97287	06/09/2022	1111	TRI COUNTY HEATING & COOLING	145183	2110.000.029.430240.360	HEATING OIL		$164.00
							Check Total:	$3,612.50
95693	08/19/2021	1011	TRI STATE TRUCK & EQUIPMENT INC	01P17193	2110.000.029.430240.220	530		$199.20
95693	08/19/2021	1011	TRI STATE TRUCK & EQUIPMENT INC	02P5701	2110.000.029.430240.220	AIR VALVE		$252.92
							Check Total:	$452.12
96027	10/14/2021	1028	TRI STATE TRUCK & EQUIPMENT INC	02P6054	2110.000.029.430240.220	WINDSHIELD 513		$490.58
							Check Total:	$490.58
97342	06/23/2022	1116	TRI STATE TRUCK & EQUIPMENT INC	02P7490	2110.000.029.430240.220	WIPER MOTOR		$342.79
97342	06/23/2022	1116	TRI STATE TRUCK & EQUIPMENT INC	02P7507	2110.000.029.430240.220	WIPER MOTOR		$580.26
97342	06/23/2022	1116	TRI STATE TRUCK & EQUIPMENT INC	02P7526	2110.000.029.430240.220	CREDIT WIPER MOTOR		($342.79)
							Check Total:	$580.26
97050	04/27/2022	1096	TRIPLE L LUMBER CO	3651	2130.000.031.430243.400	WOOD BRIDGE DECK		$9,248.00
							Check Total:	$9,248.00
NCB	09/16/2021	1022	TRISH FIEVET	201813	1000.000.023.440110.210	DEPT VESTS		$64.95
NCB	09/16/2021	1022	TRISH FIEVET	201813	2979.000.079.440190.359	DEPT VESTS		$12.99
NCB	12/22/2021	1054	TRISH FIEVET	DEC21	1000.000.023.440110.215	HUGGIE WIPES		$48.96
NCB	05/12/2022	1101	TRITECH SOFTWARE SYSTEMS	351240	2850.000.099.420750.360	INSIGHT ANNUAL MAINT FEE		$3,762.28
							Check Total:	$3,889.18
96306	12/14/2021		TRUCK SITE	3747	4011.000.029.430230.940	2006 Intl 7500 6X4 Cab & Chassis		$49,085.00
							Check Total:	$49,085.00
NCB	08/20/2021	1012	TRUENORTH STEEL INC	B10000025087	2110.000.029.430240.220	CULVERT FOR FRONT		$6,757.86
NCB	04/01/2022	1084	TRUENORTH STEEL INC	B100022348	2110.000.029.430240.400	CULVERT		$3,541.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2021	1029	TRUENORTH STEEL INC	BI0000025108	2110.000.029.430240.400	CULVERT	$3,846.80
NCB	04/01/2022	1084	TRUENORTH STEEL INC	BI00000263572	2110.000.029.430240.400	CULVERT	$4,236.25
NCB	05/12/2022	1101	TRUENORTH STEEL INC	MI10000009117	2821.005.071.430247.400	BEAR CREEK BRIDGE DECK	$37,571.00
						Check Total:	$55,953.41
96028	10/14/2021	1028	TURNKEY CORRECTIONS	00020528	2384.000.019.420230.220	INMATE ACCOUNT CHECKS	$48.95
						Check Total:	$48.95
95694	08/19/2021	1011	TW ENTERPRISES INC	52283	2850.000.099.420750.360	MYERS ANNOUAL SERVICE	$685.95
95694	08/19/2021	1011	TW ENTERPRISES INC	52481	2850.000.099.420750.360	N HILL ANNUAL SERVICE	$525.74
						Check Total:	$1,211.69
96029	10/14/2021	1028	TW ENTERPRISES INC	53689	2382.000.018.420740.360	SAR BUILD	$743.61
						Check Total:	$743.61
97562	06/30/2022	1129	TWO TOUGH GUYS SERVICES	500178	5410.002.132.430820.353	COOK CITY DISPOSAL	$1,990.14
						Check Total:	$1,990.14
95895	09/16/2021	1021	TYLER SARRAZIN	RANCH RODEO	2160.000.034.460210.350	REFUDN 20 TIX	$97.00
						Check Total:	$97.00
95476	07/13/2021	1003	TYLER TECHNOLOGIES INC	025-336047	1000.000.003.410910.322	Software Support 1st Half	$7,672.16
95476	07/13/2021	1003	TYLER TECHNOLOGIES INC	025-336047	1000.000.005.410540.355	Software Support 1st Half	$6,623.86
95476	07/13/2021	1003	TYLER TECHNOLOGIES INC	025-336047	1000.000.083.410550.350	Software Support 1st Half	$7,282.96
						Check Total:	$21,578.98
95554	07/22/2021	1005	TYLER TECHNOLOGIES INC	025-342851	1000.000.083.410550.380	AWICK TRAINGING GL	$600.00
						Check Total:	$600.00
95695	08/19/2021	1011	TYLER TECHNOLOGIES INC	025-343992	1000.000.083.410550.380	EXECUTIME SETUP	$840.00
95695	08/19/2021	1011	TYLER TECHNOLOGIES INC	025-344445	1000.000.083.410550.380	PROJECT MANG TRAINING	$105.00
						Check Total:	$945.00
95769	09/02/2021	1016	TYLER TECHNOLOGIES INC	025-343420	1000.000.083.410550.350	EXECUTIME LICENSES	$10,637.00
95769	09/02/2021	1016	TYLER TECHNOLOGIES INC	025-343420	1000.000.083.410550.350	EXECUTIME MAINT	$2,127.00
95769	09/02/2021	1016	TYLER TECHNOLOGIES INC	025-343992.1	2393.000.003.410940.220	ZEBRA LABEL PRINTER	$600.00
95769	09/02/2021	1016	TYLER TECHNOLOGIES INC	025-345260	1000.000.083.410550.380	EXECUTIME SETUP	$52.50
95769	09/02/2021	1016	TYLER TECHNOLOGIES INC	025-346874	1000.000.083.410550.380	PROJECT MANG TRAINING	$105.00
95769	09/02/2021	1016	TYLER TECHNOLOGIES INC	025-347496	1000.000.083.410550.380	PROJECT MANG TRAINING	$210.00
						Check Total:	$13,731.50
95958	09/30/2021	1024	TYLER TECHNOLOGIES INC	025-348283	1000.000.083.410550.380	PROJECT MANAGEMENT	$210.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$210.00
96030	10/14/2021	1028	TYLER TECHNOLOGIES INC	025-349286	1000.000.083.410550.380	PROJECT MANAGEMENT	$420.00
96030	10/14/2021	1028	TYLER TECHNOLOGIES INC	025-352829	1000.000.083.410550.380	PROJECT MANAGEMENT	$472.50
						Check Total:	$892.50
96088	10/28/2021	1033	TYLER TECHNOLOGIES INC	025-353336	1000.000.083.410550.380	PAYROLL CERT. STRICKLAND & WICK	$2,400.00
96088	10/28/2021	1033	TYLER TECHNOLOGIES INC	025-354114	1000.000.083.410550.380	EXECU TIME SET UP	$840.00
						Check Total:	$3,240.00
96209	11/23/2021	1041	TYLER TECHNOLOGIES INC	025-357134	1000.000.003.410910.322	Software Support 2ND Half	$8,010.77
96209	11/23/2021	1041	TYLER TECHNOLOGIES INC	025-357134	1000.000.005.410540.355	Software Support 2ND Half	$6,955.05
96209	11/23/2021	1041	TYLER TECHNOLOGIES INC	025-357134	1000.000.083.410550.350	Software Support 2ND Half	$7,647.10
						Check Total:	$22,612.92
96497	01/19/2022	1064	TYLER TECHNOLOGIES INC	025-362040	1000.000.083.410550.380	W2 @ 1095 training	$150.00
						Check Total:	$150.00
96981	04/13/2022	1092	TYLER TECHNOLOGIES INC	025-370151	1000.000.005.410540.355	ITAX WEB HOSTING FEE	$1,323.00
						Check Total:	$1,323.00
97197	05/26/2022	1107	TYLER TECHNOLOGIES INC	025-370151 B	1000.000.005.410540.355	ITAX WEB HOSTING FEE	$135.61
						Check Total:	$135.61
97288	06/09/2022	1111	TYLER TECHNOLOGIES INC	025-380911	1000.000.083.410550.380	AP TRAINING	$750.00
						Check Total:	$750.00
97343	06/23/2022	1116	TYLER TECHNOLOGIES INC	025-382091	1000.000.083.410550.350	EXECUTIME SET UP	$420.00
						Check Total:	$420.00
96505	01/20/2022	1066	ULINE	Dec-21-CC	1000.000.010.410670.212	Metal storage cabinet	$723.03
						Check Total:	$723.03
96671	02/17/2022	1073	ULINE	Jan-22-CC	1000.000.097.410580.212	6 Shelving units	$953.03
						Check Total:	$953.03
97301	06/23/2022	1114	ULINE	May-22-CC	1000.000.012.411230.220	Secure mail drop box	$450.13
						Check Total:	$450.13
95702	08/19/2021	1013	UNITED STATES POSTAL SERVICE	Jul-21-CC	2300.000.018.420110.312	Evidence postage	$18.70
95702	08/19/2021	1013	UNITED STATES POSTAL SERVICE	Jul-21-CC	2360.000.056.460452.220	Stamps	$57.40
						Check Total:	$76.10

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95905	09/16/2021	1023	UNITED STATES POSTAL SERVICE	Aug-21-CC	1000.000.028.450400.250	Postage Stamps reimb by 4-H	$7.95
95905	09/16/2021	1023	UNITED STATES POSTAL SERVICE	Aug-21-CC	2300.000.018.420110.312	Postage	$51.80
						Check Total:	$59.75
95966	10/06/2021		UNITED STATES POSTAL SERVICE	OCT21 ELEC	1000.000.010.410660.312	2021 MUNCIPAL & COUNTY SPECIAL POSTAGE	$5,283.13
						Check Total:	$5,283.13
96039	10/14/2021	1030	UNITED STATES POSTAL SERVICE	Sep-21-CC	2300.000.018.420110.312	Postage evidence	$15.65
96039	10/14/2021	1030	UNITED STATES POSTAL SERVICE	Sep-21-CC	2300.000.018.420110.312	Postage evidence	$12.30
						Check Total:	$27.95
96359	12/22/2021	1055	UNITED STATES POSTAL SERVICE	Nov-21-CC	1000.000.023.440110.312	Postage	$16.50
96359	12/22/2021	1055	UNITED STATES POSTAL SERVICE	Nov-21-CC	2180.000.038.410331.312	Postage case info	$34.15
						Check Total:	$50.65
96505	01/20/2022	1066	UNITED STATES POSTAL SERVICE	Dec-21-CC	1000.000.028.450400.250	Thank you postage w/b reimb by 4-H	$64.90
96505	01/20/2022	1066	UNITED STATES POSTAL SERVICE	Dec-21-CC	1000.000.028.450400.312	Pressure gauge shipping	$16.25
						Check Total:	$81.15
96663	02/17/2022	1071	UNITED STATES POSTAL SERVICE	Refuse-NonMH	5410.000.132.430820.312	2022-Refuse	$1,135.73
						Check Total:	$1,135.73
96671	02/17/2022	1073	UNITED STATES POSTAL SERVICE	Jan-22-CC	1000.000.028.450400.312	Testing samples, course material	$28.35
						Check Total:	$28.35
96725	03/17/2022	1081	UNITED STATES POSTAL SERVICE	Feb-22-CC	1000.000.028.450400.250	Shipping charges for testing billed to customer	$9.85
96725	03/17/2022	1081	UNITED STATES POSTAL SERVICE	Feb-22-CC	1000.000.028.450400.250	Postage 4-H awards will be reimbursed	$25.60
96725	03/17/2022	1081	UNITED STATES POSTAL SERVICE	Feb-22-CC	2300.000.018.420110.312	Postage evidence	$16.10

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96725	03/17/2022	1081	UNITED STATES POSTAL SERVICE	Feb-22-CC	2300.000.018.420110.312	Luther priority mail	$8.95
						Check Total:	$60.50
96836	03/17/2022	1083	UNITED STATES POSTAL SERVICE	021116260	1000.000.010.410660.312	First Class Permit	$265.00
						Check Total:	$265.00
96991	04/14/2022	1093	UNITED STATES POSTAL SERVICE	Mar-22-CC	2300.000.018.420110.312	Postage evidence	$25.25
						Check Total:	$25.25
97059	05/10/2022		UNITED STATES POSTAL SERVICE	May22	1000.000.010.410660.312	2022 Prim Elec Abs Mailing	$3,701.05
						Check Total:	$3,701.05
97144	05/10/2022	1104	UNITED STATES POSTAL SERVICE	Apr-22-CC	1000.000.001.410100.312	Postage due	$2.99
97144	05/10/2022	1104	UNITED STATES POSTAL SERVICE	Apr-22-CC	1000.000.011.411110.312	Postage due	$2.99
97144	05/10/2022	1104	UNITED STATES POSTAL SERVICE	Apr-22-CC	1000.000.028.450400.312	Postage soil samples	$16.10
						Check Total:	$22.08
97289	06/09/2022	1111	UNITED STATES POSTAL SERVICE	437-2022	2180.000.038.410331.312	PO BOX RENEWAL	$212.00
97289	06/09/2022	1111	UNITED STATES POSTAL SERVICE	443-2022	2300.000.018.420110.312	PO BOX RENEWAL	$212.00
						Check Total:	$424.00
97301	06/23/2022	1114	UNITED STATES POSTAL SERVICE	May-22-CC	1000.000.028.450400.312	Soil sample postage	$22.75
97301	06/23/2022	1114	UNITED STATES POSTAL SERVICE	May-22-CC	2110.000.029.430240.312	Postage for MCEP grant application	$18.50
97301	06/23/2022	1114	UNITED STATES POSTAL SERVICE	May-22-CC	2300.000.018.420110.312	Evidence postage	$39.70
97301	06/23/2022	1114	UNITED STATES POSTAL SERVICE	May-22-CC	2360.000.056.460452.210	Vietman Vet mailing	$11.60
						Check Total:	$92.55
97344	06/23/2022	1116	UNITED STATES POSTAL SERVICE	1037-2022	1000.000.010.410660.312	PO BOX RENEWAL	$322.00
						Check Total:	$322.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97423	06/23/2022		UNITED STATES POSTAL SERVICE	97344	1000.000.010.410660.312	GEN ELECTIONS POSTAGE, BOX RENT ETC.	$10.00
						Check Total:	$10.00
97425	06/30/2022	1124	UNITED STATES POSTAL SERVICE	Jun-22-CC	1000.000.028.450400.312	Soil sample postage	$9.85
97425	06/30/2022	1124	UNITED STATES POSTAL SERVICE	Jun-22-CC	1000.000.028.450400.312	Soil sample postage	$27.55
97425	06/30/2022	1124	UNITED STATES POSTAL SERVICE	Jun-22-CC	2285.003.901.450301.312	Give a Hoot return envelope postage	$34.80
97425	06/30/2022	1124	UNITED STATES POSTAL SERVICE	Jun-22-CC	2300.000.018.420110.312	Postage for evidence	$19.30
						Check Total:	$91.50
96089	10/28/2021	1033	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	1	2100.000.061.460500.730	GARAGE DOOR FOR GROOMER SHED	$4,933.00
						Check Total:	$4,933.00
95613	08/05/2021	1009	US BANK EQUIPMENT FINANCE	448866319	2300.000.018.420110.530	KYOCERA LEASE	$254.00
95613	08/05/2021	1009	US BANK EQUIPMENT FINANCE	448866319	2300.000.018.420110.530	PROP DAMAGE SURCHARGE CREDIT	($45.38)
						Check Total:	$208.62
95770	09/02/2021	1016	US BANK EQUIPMENT FINANCE	451160196	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00
95959	09/30/2021	1024	US BANK EQUIPMENT FINANCE	453730210	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00
96153	11/10/2021	1037	US BANK EQUIPMENT FINANCE	456185677	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00
96297	12/09/2021	1050	US BANK EQUIPMENT FINANCE	458451408	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00
96422	01/06/2022	1060	US BANK EQUIPMENT FINANCE	461023228	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00
96664	02/17/2022	1071	US BANK EQUIPMENT FINANCE	463319582	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00
96717	03/03/2022	1077	US BANK EQUIPMENT FINANCE	465767572	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96898	03/31/2022	1085	US BANK EQUIPMENT FINANCE	468274303	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00
97132	05/12/2022	1102	US BANK EQUIPMENT FINANCE	470700840	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00
97290	06/09/2022	1111	US BANK EQUIPMENT FINANCE	472971043	2300.000.018.420110.530	KYOCERA LEASE	$254.00
						Check Total:	$254.00
97521	06/30/2022	1126	US BANK EQUIPMENT FINANCE	475551222	2300.000.018.420110.530	KYOCERA LEASE	$395.41
						Check Total:	$395.41
NCB	07/23/2021	1006	US BANK MONTANA	2460-01	2382.000.018.490500.610	Principal- SAR Building	$31,161.94
NCB	07/23/2021	1006	US BANK MONTANA	2460-01	2382.000.018.490500.620	Interest- SAR Building	$3,685.79
NCB	02/03/2022	1068	US BANK MONTANA	2460-01 2nd	2382.000.018.490500.610	Principal- SAR Building	$31,282.00
NCB	02/03/2022	1068	US BANK MONTANA	2460-01 2nd	2382.000.018.490500.620	Interest- SAR Building	$3,487.69
NCB	07/23/2021	1006	US BANK MONTANA	2778-01	2900.000.012.490500.610	Principal- Dispatch Remodel	$7,296.90
NCB	07/23/2021	1006	US BANK MONTANA	2778-01	2900.000.012.490500.620	Interest- Dispatch Remodel	$430.15
NCB	02/03/2022	1068	US BANK MONTANA	2778-01 2nd	2900.000.012.490500.610	Principal- Dispatch Remodel	$7,378.05
NCB	02/03/2022	1068	US BANK MONTANA	2778-01 2nd	2900.000.012.490500.620	Interest- Dispatch Remodel	$376.59
NCB	07/23/2021	1006	US BANK MONTANA	2778-02	2110.000.029.490500.610	Principal- Grader 1 Refinance	$12,940.65
NCB	07/23/2021	1006	US BANK MONTANA	2778-02	2110.000.029.490500.620	Interest- Grader 1 Refinance	$766.99
NCB	02/03/2022	1068	US BANK MONTANA	2778-02 2nd	2110.000.029.490500.610	Principal- Grader 1 Refinance	$13,084.47
NCB	02/03/2022	1068	US BANK MONTANA	2778-02 2nd	2110.000.029.490500.620	Interest- Grader 1 Refinance	$672.07
NCB	07/23/2021	1006	US BANK MONTANA	2778-03	2900.000.097.490500.610	Principal- IT Equipment	$5,839.72
NCB	07/23/2021	1006	US BANK MONTANA	2778-03	2900.000.097.490500.620	Interest- IT Equipment	$346.66
NCB	02/03/2022	1068	US BANK MONTANA	2778-03 2nd	2900.000.097.490500.610	Principal- IT Equipment	$5,921.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/03/2022	1068	US BANK MONTANA	2778-03 2nd	2900.000.097.490500.620	Interest- IT Equipment	$303.83
NCB	07/23/2021	1006	US BANK MONTANA	2865-01	2130.000.031.490500.610	Princ-Conv Gr Br & 2018 Fldg	$15,090.43
NCB	07/23/2021	1006	US BANK MONTANA	2865-01	2130.000.031.490500.620	Int-Conv Gr Br & 2018 Fldg	$4,149.19
NCB	02/03/2022	1068	US BANK MONTANA	2865-01 2nd	2130.000.031.490500.610	Princ-Conv Gr Br & 2018 Fldg	$15,206.34
NCB	02/03/2022	1068	US BANK MONTANA	2865-01 2nd	2130.000.031.490500.620	Int-Conv Gr Br & 2018 Fldg	$4,092.44
NCB	07/23/2021	1006	US BANK MONTANA	2889-01 split	2110.000.029.490500.610	Principal- Grader 2 Refinance	$24,735.58
NCB	07/23/2021	1006	US BANK MONTANA	2889-01 split	2110.000.029.490500.620	Interest- Grader 2 Refinance	$2,833.92
NCB	07/23/2021	1006	US BANK MONTANA	2889-01 split	2900.000.012.490500.610	Principal- Complex Remodel	$2,348.16
NCB	07/23/2021	1006	US BANK MONTANA	2889-01 split	2900.000.012.490500.620	Interest- Complex Remodel	$269.02
NCB	02/03/2022	1068	US BANK MONTANA	2889-01 split 2nd	2110.000.029.490500.610	Principal- Grader 2 Refinance	$24,976.15
NCB	02/03/2022	1068	US BANK MONTANA	2889-01 split 2nd	2110.000.029.490500.620	Interest- Grader 2 Refinance	$2,675.14
NCB	02/03/2022	1068	US BANK MONTANA	2889-01 split 2nd	2900.000.012.490500.610	Principal- Complex Remodel	$2,371.00
NCB	02/03/2022	1068	US BANK MONTANA	2889-01 split 2nd	2900.000.012.490500.620	Interest- Complex Remodel	$253.95
						Check Total:	$223,976.30
96298	12/09/2021	1050	USDA FOREST SERVICE	BF011103AC035	5410.000.130.430820.532	COOKE CITY TRANSFER STATION	$159.76
						Check Total:	$159.76
97051	04/27/2022	1096	VALERIE UTLEY	20220422	2180.000.038.410331.370	TRAVEL MEALS	$43.50
						Check Total:	$43.50
96899	03/31/2022	1085	VALLEY WELLNESS (KATRENA HEAGWOOD)	2	1000.000.011.411110.350	SECOND EVALUATION/COURT	$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
						Check Total:	$800.00
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21	1000.000.000.132050.000	JULY G-TACS-COL	$533.44
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21	1000.000.097.410580.340	JULY G-TACS	$80.02
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21	2300.000.018.420110.356	JULY G-TACS	$426.86
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21	2300.000.018.420110.356	JULY G-TACS-DTF	$66.72
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21	2382.000.018.420740.342	JULY G-TACS-SAR	$40.01
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21	2850.000.099.420750.342	JULY G-TACS(911 ASSIST)	$413.54
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-CT	1000.000.000.132050.000	JULY Net Motion Fees-COL	$130.05
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-CT	2975.001.023.440100.227	JULY CELL PHONES-Testing	$40.01
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-CT	2975.001.023.440100.228	JULY CELL PHONES-Tracing	$201.01
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-CT	2975.001.023.440100.229	JULY CELL PHONES-Vaccine	$40.03
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-SPH	2300.000.018.420110.342	JULY CELL PHONES-DTF	$41.70
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-SPH	2300.000.018.420110.342	JULY CELL PHONES	$662.20
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-SPH	2300.000.019.420230.342	JULY CELL PHONES	$115.10
95555	07/22/2021	1005	VERIZON WIRELESS	JULY21-SPH	2382.000.018.420740.342	JULY CELL PHONES-SAR	$41.70
						Check Total:	$2,832.39
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	1000.000.012.411230.342	JULY CELL PHONE	$13.85
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	1000.000.021.420800.342	JULY CELL PHONE	$24.64
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	1000.000.022.440120.342	JULY CELL PHONE	$73.25
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	1000.000.023.440110.342	JULY CELL PHONE	$50.56
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	1000.000.097.410580.340	JULY CELL PHONE	$15.12
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2110.000.029.430240.342	JULY CELL PHONE	$52.24
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2130.000.031.430243.342	JULY CELL PHONE	$13.85
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2140.000.032.431100.342	JULY CELL PHONE	$23.36
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2160.000.034.460210.342	JULY CELL PHONE	$13.85
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2281.000.117.450300.220	JULY CELL PHONE	$0.00
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2281.000.117.450300.342	JULY CELL PHONE	$72.43
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2830.000.072.430890.342	JULY CELL PHONE	$23.36
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2958.000.020.420600.342	JULY CELL PHONE	$24.39
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2975.000.902.440100.342	JULY CELL PHONE	$13.85
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	2979.000.079.440190.342	JULY CELL PHONE	$26.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95614	08/05/2021	1009	VERIZON WIRELESS	JUL21	5410.000.132.430820.342	JULY CELL PHONE	$32.58
						Check Total:	$473.86
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21	1000.000.000.132050.000	JULY G-TACS-COL	$533.52
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21	1000.000.097.410580.340	JULY G-TACS	$80.02
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21	2300.000.018.420110.356	JULY G-TACS	$426.72
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21	2300.000.018.420110.356	JULY G-TACS-DTF	$66.70
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21	2382.000.018.420740.342	JULY G-TACS-SAR	$40.01
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21	2850.000.099.420750.342	JULY G-TACS(911 ASSIST)	$413.54
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-CT	1000.000.000.132050.000	AUG Net Motion Fees-COL	$130.05
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-CT	2975.001.023.440100.227	AUG CELL PHONES-Testing	$40.01
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-CT	2975.001.023.440100.228	AUG CELL PHONES-Tracing	$21.70
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-CT	2975.001.023.440100.229	AUG CELL PHONES-Vaccine	$40.01
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-SPH	2300.000.018.420110.342	AUG CELL PHONES-DTF	$41.70
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-SPH	2300.000.018.420110.342	AUG CELL PHONES	$664.24
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-SPH	2300.000.019.420230.342	AUG CELL PHONES	$115.10
95696	08/19/2021	1011	VERIZON WIRELESS	AUG21-SPH	2382.000.018.420740.342	AUG CELL PHONES-SAR	$41.70
						Check Total:	$2,655.02
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	1000.000.012.411230.342	AUG-CELL PHONE	$13.85
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	1000.000.021.420800.342	AUG-CELL PHONE	$24.11
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	1000.000.022.440120.342	AUG-CELL PHONE	$45.25
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	1000.000.023.440110.342	AUG-CELL PHONE	$50.56
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	1000.000.097.410580.340	AUG-CELL PHONE	$15.12
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2110.000.029.430240.342	AUG-CELL PHONE	$51.83
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2130.000.031.430243.342	AUG-CELL PHONE	$14.51
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2140.000.032.431100.342	AUG-CELL PHONE	$23.36
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2160.000.034.460210.342	AUG-CELL PHONE	$13.85
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2281.000.117.450300.342	AUG-CELL PHONE	$87.60
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2830.000.072.430890.342	AUG-CELL PHONE	$23.36
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2958.000.020.420600.342	AUG-CELL PHONE	$24.09
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2975.000.902.440100.342	AUG-CELL PHONE	$13.85
95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	2979.000.079.440190.342	AUG-CELL PHONE	$26.53

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95771	09/02/2021	1016	VERIZON WIRELESS	AUG2021	5410.000.132.430820.342	AUG-CELL PHONE	$35.98
						Check Total:	$463.85
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21	1000.000.000.132050.000	SEPT G-TACS-COL	$533.44
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21	1000.000.097.410580.340	SEPT G-TACS	$80.02
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21	2300.000.018.420110.356	SEPT G-TACS	$426.72
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21	2300.000.018.420110.356	SEPT G-TACS-DTF	$66.70
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21	2382.000.018.420740.342	SEPT G-TACS-SAR	$40.01
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21	2850.000.099.420750.342	SEPT G-TACS(911 ASSIST)	$413.54
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - CT	1000.000.000.132050.000	SEPT Net Motion Fees-COL	$130.05
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - CT	2975.001.023.440100.227	SEPT CELL PHONES-Testing	$40.01
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - CT	2975.001.023.440100.228	SEPT CELL PHONES-Tracing	$444.55
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - CT	2975.001.023.440100.229	SEPT CELL PHONES-Vaccine	$40.03
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - SPH	2300.000.018.420110.342	SEPT CELL PHONES	$687.76
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - SPH	2300.000.018.420110.342	SEPT CELL PHONES-DTF	$64.12
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - SPH	2300.000.019.420230.342	SEPT CELL PHONES	$114.92
95960	09/30/2021	1024	VERIZON WIRELESS	SEPT21 - SPH	2382.000.018.420740.342	SEPT CELL PHONES-SAR	$41.64
						Check Total:	$3,123.51
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	1000.000.012.411230.342	SEP-CELL PHONE	$13.79
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	1000.000.021.420800.342	SEP-CELL PHONE	$24.04
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	1000.000.022.440120.342	SEP-CELL PHONE	$52.96
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	1000.000.023.440110.342	SEP-CELL PHONE	$50.45
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	1000.000.097.410580.340	SEP-CELL PHONE	$15.12
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2110.000.029.430240.342	SEP-CELL PHONE	$51.64
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2130.000.031.430243.342	SEP-CELL PHONE	$14.02
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2140.000.032.431100.342	SEP-CELL PHONE	$23.33
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2160.000.034.460210.342	SEP-CELL PHONE	$13.79
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2281.000.117.450300.342	SEP-CELL PHONE	$82.70
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2830.000.072.430890.342	SEP-CELL PHONE	$23.34
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2958.000.020.420600.342	SEP-CELL PHONE	$24.04
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2975.000.902.440100.342	SEP-CELL PHONE	$13.79
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	2979.000.079.440190.342	SEP-CELL PHONE	$26.48

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96031	10/14/2021	1028	VERIZON WIRELESS	SEP2021	5410.000.132.430820.342	SEP-CELL PHONE	$31.21
						Check Total:	$460.70
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21	1000.000.000.132050.000	OCT G-TACS-COL	$533.42
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21	1000.000.097.410580.340	OCT G-TACS	$80.02
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21	2300.000.018.420110.356	OCT G-TACS	$426.72
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21	2300.000.018.420110.356	OCT G-TACS-DTF	$66.68
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21	2382.000.018.420740.342	OCT G-TACS-SAR	$40.01
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21	2850.000.099.420750.342	OCT G-TACS(911 ASSIST)	$413.54
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - CT	1000.000.000.132050.000	OCT Net Motion Fees-COL	$130.05
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - CT	2975.001.023.440100.227	OCT CELL PHONES-Testing	$40.01
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - CT	2975.001.023.440100.228	OCT CELL PHONES-Tracing	$250.83
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - CT	2975.001.023.440100.229	OCT CELL PHONES-Vaccine	$40.05
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - SPH	2300.000.018.420110.342	OCT CELL PHONES-DTF	$41.61
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - SPH	2300.000.018.420110.342	OCT CELL PHONES	$683.24
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - SPH	2300.000.019.420230.342	OCT CELL PHONES	$114.83
96090	10/28/2021	1033	VERIZON WIRELESS	OCT21 - SPH	2382.000.018.420740.342	OCT CELL PHONES-SAR	$41.61
						Check Total:	$2,902.62
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	1000.000.012.411230.342	OCT-CELL PHONE	$13.66
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	1000.000.021.420800.342	OCT-CELL PHONE	$23.80
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	1000.000.022.440120.342	OCT-CELL PHONE	$52.92
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	1000.000.023.440110.342	OCT-CELL PHONE	$36.07
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	1000.000.097.410580.340	OCT-CELL PHONE	$15.11
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2110.000.029.430240.342	OCT-CELL PHONE	$51.12
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2130.000.031.430243.342	OCT-CELL PHONE	$14.26
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2140.000.032.431100.342	OCT-CELL PHONE	$23.32
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2160.000.034.460210.342	OCT-CELL PHONE	$13.66
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2281.000.117.450300.342	OCT-CELL PHONE	$79.05
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2830.000.072.430890.342	OCT-CELL PHONE	$23.32
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2958.000.020.420600.342	OCT-CELL PHONE	$23.80
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2975.000.902.440100.342	OCT-CELL PHONE	$13.66
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	2979.000.079.440190.342	OCT-CELL PHONE	$26.46

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96154	11/10/2021	1037	VERIZON WIRELESS	OCT2021	5410.000.132.430820.342	OCT-CELL PHONE	$28.73
						Check Total:	$438.94
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21	1000.000.000.132050.000	NOV G-TACS-COL	$533.42
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21	1000.000.097.410580.340	NOV G-TACS	$80.02
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21	2300.000.018.420110.356	NOV G-TACS	$426.72
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21	2300.000.018.420110.356	NOV G-TACS-DTF	$66.70
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21	2382.000.018.420740.342	NOV G-TACS-SAR	$40.01
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21	2850.000.099.420750.342	NOV G-TACS(911 ASSIST)	$413.54
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21 - CT	1000.000.000.132050.000	NOV Net Motion Fees-COL	$130.05
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21 - CT	2975.001.023.440100.227	NOV CELL PHONES-Testing	$40.01
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21 - CT	2975.001.023.440100.228	NOV CELL PHONES-Tracing	$250.83
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21 - CT	2975.001.023.440100.229	NOV CELL PHONES-Vaccine	$40.03
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21-SPH	2300.000.018.420110.342	NOV CELL PHONES-DTF	$41.61
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21-SPH	2300.000.018.420110.342	NOV CELL PHONES	$736.27
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21-SPH	2300.000.019.420230.342	NOV CELL PHONES	$114.83
96210	11/23/2021	1041	VERIZON WIRELESS	NOV21-SPH	2382.000.018.420740.342	NOV CELL PHONES-SAR	$41.61
						Check Total:	$2,955.65
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	1000.000.012.411230.342	NOV- CELL PHONE	$13.66
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	1000.000.021.420800.342	NOV- CELL PHONE	$24.22
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	1000.000.022.440120.342	NOV- CELL PHONE	$52.92
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	1000.000.023.440110.342	NOV- CELL PHONE	$40.12
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	1000.000.097.410580.340	NOV- CELL PHONE	$15.11
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2110.000.029.430240.342	NOV- CELL PHONE	$51.16
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2130.000.031.430243.342	NOV- CELL PHONE	$14.18
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2140.000.032.431100.342	NOV- CELL PHONE	$23.31
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2160.000.034.460210.342	NOV- CELL PHONE	$13.66
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2281.000.117.450300.342	NOV- CELL PHONE	$97.82
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2830.000.072.430890.342	NOV- CELL PHONE	$23.31
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2958.000.020.420600.342	NOV- CELL PHONE	$36.63
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2975.000.902.440100.342	NOV- CELL PHONE	$13.66
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	2979.000.079.440190.342	NOV- CELL PHONE	$26.46

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96299	12/09/2021	1050	VERIZON WIRELESS	NOV 21	5410.000.132.430820.342	NOV- CELL PHONE	$27.36
						Check Total:	$473.58
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21	1000.000.000.132050.000	DEC G-TACS-COL	$533.46
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21	1000.000.097.410580.340	DEC G-TACS	$80.02
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21	2300.000.018.420110.356	DEC G-TACS	$427.15
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21	2300.000.018.420110.356	DEC G-TACS-DTF	$66.71
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21	2382.000.018.420740.342	DEC G-TACS-SAR	$40.01
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21	2850.000.099.420750.342	DEC G-TACS(911 ASSIST)	$413.54
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-CT	1000.000.000.132050.000	DEC Net Motion Fees-COL	$130.05
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-CT	2975.001.023.440100.227	DEC CELL PHONES-Testing	$40.01
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-CT	2975.001.023.440100.228	DEC CELL PHONES-Tracing	$250.83
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-CT	2975.001.023.440100.229	DEC CELL PHONES-Vaccine	$40.09
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-SPH	2300.000.018.420110.342	DEC CELL PHONES-DTF	$41.61
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-SPH	2300.000.018.420110.342	DEC CELL PHONES	$665.76
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-SPH	2300.000.019.420230.342	DEC CELL PHONES	$114.83
96357	12/22/2021	1053	VERIZON WIRELESS	DEC21-SPH	2382.000.018.420740.342	DEC CELL PHONES-SAR	$41.61
						Check Total:	$2,885.68
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	1000.000.012.411230.342	DEC- CELL PHONE	$13.66
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	1000.000.021.420800.342	DEC- CELL PHONE	$23.80
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	1000.000.022.440120.342	DEC- CELL PHONE	$57.92
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	1000.000.023.440110.342	DEC- CELL PHONE	$42.62
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	1000.000.097.410580.340	DEC- CELL PHONE	$17.61
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2110.000.029.430240.342	DEC- CELL PHONE	$51.30
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2130.000.031.430243.342	DEC- CELL PHONE	$18.07
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2140.000.032.431100.342	DEC- CELL PHONE	$24.56
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2160.000.034.460210.342	DEC- CELL PHONE	$13.66
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2281.000.117.450300.342	DEC- CELL PHONE	$95.58
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2830.000.072.430890.342	DEC- CELL PHONE	$24.56
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2958.000.020.420600.342	DEC- CELL PHONE	$35.22
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2975.000.902.440100.342	DEC- CELL PHONE	$13.66
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	2979.000.079.440190.342	DEC- CELL PHONE	$28.96

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96423	01/06/2022	1060	VERIZON WIRELESS	DEC 21	5410.000.132.430820.342	DEC- CELL PHONE	$27.38
						Check Total:	$488.56
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22	1000.000.000.132050.000	DEC G-TACS-COL	$533.42
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22	1000.000.097.410580.340	DEC G-TACS	$80.02
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22	2300.000.018.420110.356	DEC G-TACS	$426.92
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22	2300.000.018.420110.356	DEC G-TACS-DTF	$66.70
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22	2382.000.018.420740.342	DEC G-TACS-SAR	$40.01
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22	2850.000.099.420750.342	DEC G-TACS(911 ASSIST)	$413.54
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-CT	1000.000.000.132050.000	JAN Net Motion Fees-COL	$130.05
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-CT	2260.008.911.440100.227	JAN CELL PHONES-Testing	$40.01
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-CT	2260.008.911.440100.228	JAN CELL PHONES-Tracing	$250.49
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-CT	2260.008.911.440100.229	JAN CELL PHONES-Vaccine	$40.09
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-SPH	2300.000.018.420110.342	JAN CELL PHONES-DTF	$41.58
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-SPH	2300.000.018.420110.342	JAN CELL PHONES	$767.75
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-SPH	2300.000.019.420230.342	JAN CELL PHONES	$114.74
96498	01/19/2022	1064	VERIZON WIRELESS	JAN22-SPH	2382.000.018.420740.342	JAN CELL PHONES-SAR	$41.58
						Check Total:	$2,986.90
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	1000.000.012.411230.342	JAN- CELL PHONE	$13.53
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	1000.000.021.420800.342	JAN- CELL PHONE	$23.61
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	1000.000.022.440120.342	JAN- CELL PHONE	$52.88
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	1000.000.023.440110.342	JAN- CELL PHONE	$39.96
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	1000.000.097.410580.340	JAN- CELL PHONE	$15.10
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	2110.000.029.430240.342	JAN- CELL PHONE	$61.55
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	2130.000.031.430243.342	JAN- CELL PHONE	$20.36
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	2140.000.032.431100.342	JAN- CELL PHONE	$11.60
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	2160.000.034.460210.342	JAN- CELL PHONE	$13.53
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	2281.000.117.450300.342	JAN- CELL PHONE	$71.76
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	2830.000.072.430890.342	JAN- CELL PHONE	$11.60
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	2958.000.020.420600.342	JAN- CELL PHONE	$47.65
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	2975.000.902.440100.342	JAN- CELL PHONE	$13.52
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	2979.000.079.440190.342	JAN- CELL PHONE	$26.44

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96581	02/03/2022	1069	VERIZON WIRELESS	JAN 22	5410.000.132.430820.342	JAN- CELL PHONE	$39.42
						Check Total:	$462.51
96665	02/17/2022	1071	VERIZON WIRELESS	FEB-GTACS	1000.000.000.132050.000	DEC G-TACS-COL	$533.44
96665	02/17/2022	1071	VERIZON WIRELESS	FEB-GTACS	1000.000.097.410580.340	DEC G-TACS	$80.02
96665	02/17/2022	1071	VERIZON WIRELESS	FEB-GTACS	2300.000.018.420110.356	DEC G-TACS	$427.01
96665	02/17/2022	1071	VERIZON WIRELESS	FEB-GTACS	2300.000.018.420110.356	DEC G-TACS-DTF	$66.71
96665	02/17/2022	1071	VERIZON WIRELESS	FEB-GTACS	2382.000.018.420740.342	DEC G-TACS-SAR	$40.01
96665	02/17/2022	1071	VERIZON WIRELESS	FEB-GTACS	2850.000.099.420750.342	DEC G-TACS(911 ASSIST)	$413.54
96665	02/17/2022	1071	VERIZON WIRELESS	FEB22-COVID/COL	1000.000.000.132050.000	JAN Net Motion Fees-COL	$130.05
96665	02/17/2022	1071	VERIZON WIRELESS	FEB22-COVID/COL	2260.008.911.440100.227	JAN CELL PHONES-Testing	$40.01
96665	02/17/2022	1071	VERIZON WIRELESS	FEB22-COVID/COL	2260.008.911.440100.228	JAN CELL PHONES-Tracing	$250.49
96665	02/17/2022	1071	VERIZON WIRELESS	FEB22-COVID/COL	2260.008.911.440100.229	JAN CELL PHONES-Vaccine	$40.09
96665	02/17/2022	1071	VERIZON WIRELESS	FEB22-SMARTPH	2300.000.018.420110.342	FEB CELL PHONES-DTF	$41.58
96665	02/17/2022	1071	VERIZON WIRELESS	FEB22-SMARTPH	2300.000.018.420110.342	FEB CELL PHONES	$665.54
96665	02/17/2022	1071	VERIZON WIRELESS	FEB22-SMARTPH	2300.000.019.420230.342	FEB CELL PHONES	$124.74
96665	02/17/2022	1071	VERIZON WIRELESS	FEB22-SMARTPH	2382.000.018.420740.342	FEB CELL PHONES-SAR	$41.58
						Check Total:	$2,894.81
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	1000.000.012.411230.342	FEB- CELL PHONE	$13.53
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	1000.000.021.420800.342	FEB- CELL PHONE	$23.56
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	1000.000.022.440120.342	FEB- CELL PHONE	$52.88
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	1000.000.023.440110.342	FEB- CELL PHONE	$39.97
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	1000.000.097.410580.340	FEB- CELL PHONE	$15.09
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2110.000.029.430240.342	FEB- CELL PHONE	$50.96
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2130.000.031.430243.342	FEB- CELL PHONE	$15.84
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2140.000.032.431100.342	FEB- CELL PHONE	$13.22
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2160.000.034.460210.342	FEB- CELL PHONE	$13.53
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2281.000.117.450300.342	FEB- CELL PHONE	$72.41
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2830.000.072.430890.342	FEB- CELL PHONE	$13.22
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2958.000.020.420600.342	FEB- CELL PHONE	$28.34
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2975.000.902.440100.342	FEB- CELL PHONE	$13.53
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	2979.000.079.440190.342	FEB- CELL PHONE	$26.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96718	03/03/2022	1077	VERIZON WIRELESS	FEB 22	5410.000.132.430820.342	FEB- CELL PHONE	$27.26
						Check Total:	$419.78
96837	03/17/2022	1083	VERIZON WIRELESS	FEB22-CT	1000.000.000.132050.000	JAN Net Motion Fees-COL	$130.05
96837	03/17/2022	1083	VERIZON WIRELESS	FEB22-CT	2260.008.911.440100.227	JAN CELL PHONES-Testing	$40.01
96837	03/17/2022	1083	VERIZON WIRELESS	FEB22-CT	2260.008.911.440100.228	JAN CELL PHONES-Tracing	$250.51
96837	03/17/2022	1083	VERIZON WIRELESS	FEB22-CT	2260.008.911.440100.229	JAN CELL PHONES-Vaccine	$40.01
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-GTACS	1000.000.000.132050.000	DEC G-TACS-COL	$533.44
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-GTACS	1000.000.097.410580.340	DEC G-TACS	$80.02
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-GTACS	2300.000.018.420110.356	DEC G-TACS	$426.90
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-GTACS	2300.000.018.420110.356	DEC G-TACS-DTF	$66.68
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-GTACS	2382.000.018.420740.342	DEC G-TACS-SAR	$40.01
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-GTACS	2850.000.099.420750.342	DEC G-TACS(911 ASSIST)	$413.54
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-SMARTPH	2300.000.018.420110.342	FEB CELL PHONES-DTF	$41.58
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-SMARTPH	2300.000.018.420110.342	FEB CELL PHONES	$729.73
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-SMARTPH	2300.000.019.420230.342	FEB CELL PHONES	$124.74
96837	03/17/2022	1083	VERIZON WIRELESS	MAR22-SMARTPH	2382.000.018.420740.342	FEB CELL PHONES-SAR	$41.58
						Check Total:	$2,958.80
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	1000.000.012.411230.342	MAR- CELL PHONE	$13.53
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	1000.000.021.420800.342	MAR- CELL PHONE	$23.59
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	1000.000.022.440120.342	MAR- CELL PHONE	$52.88
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	1000.000.023.440110.342	MAR- CELL PHONE	$39.97
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	1000.000.097.410580.340	MAR- CELL PHONE	$15.10
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2110.000.029.430240.342	MAR- CELL PHONE	$51.26
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2130.000.031.430243.342	MAR- CELL PHONE	$14.51
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2140.000.032.431100.342	MAR- CELL PHONE	$13.22
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2160.000.034.460210.342	MAR- CELL PHONE	$13.53
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2281.000.117.450300.342	MAR- CELL PHONE	$73.67
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2830.000.072.430890.342	MAR- CELL PHONE	$13.22
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2958.000.020.420600.342	MAR- CELL PHONE	$24.04
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2975.000.902.440100.342	MAR- CELL PHONE	$13.53
96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	2979.000.079.440190.342	MAR- CELL PHONE	$26.44

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96900	03/31/2022	1085	VERIZON WIRELESS	MAR 22	5410.000.132.430820.342	MAR- CELL PHONE	$27.16
						Check Total:	$415.65
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-GTACS	1000.000.000.132050.000	DEC G-TACS-COL	$533.54
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-GTACS	1000.000.097.410580.340	DEC G-TACS	$80.02
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-GTACS	2300.000.018.420110.356	DEC G-TACS	$427.04
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-GTACS	2300.000.018.420110.356	DEC G-TACS-DTF	$66.70
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-GTACS	2382.000.018.420740.342	DEC G-TACS-SAR	$40.03
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-GTACS	2850.000.099.420750.342	DEC G-TACS(911 ASSIST)	$413.54
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-SMARTPH	2300.000.018.420110.342	CELL PHONES-DTF	$41.57
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-SMARTPH	2300.000.018.420110.342	CELL PHONES	$706.95
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-SMARTPH	2300.000.019.420230.342	CELL PHONES	$124.71
97052	04/27/2022	1096	VERIZON WIRELESS	APR22-SMARTPH	2382.000.018.420740.342	CELL PHONES-SAR	$41.57
						Check Total:	$2,475.67
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	1000.000.012.411230.342	MAR- CELL PHONE	$13.48
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	1000.000.021.420800.342	MAR- CELL PHONE	$23.47
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	1000.000.022.440120.342	MAR- CELL PHONE	$52.86
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	1000.000.097.410580.340	MAR- CELL PHONE	$26.43
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2110.000.029.430240.342	MAR- CELL PHONE	$50.88
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2130.000.031.430243.342	MAR- CELL PHONE	$13.91
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2140.000.032.431100.342	MAR- CELL PHONE	$13.21
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2160.000.034.460210.342	MAR- CELL PHONE	$13.48
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2281.000.117.450300.220	MAR- CELL PHONE	$13.22
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2281.000.117.450300.342	MAR- CELL PHONE	$77.96
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2830.000.072.430890.342	MAR- CELL PHONE	$23.47
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2958.000.020.420600.342	MAR- CELL PHONE	$13.48
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2975.000.902.440100.342	MAR- CELL PHONE	$27.87
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	2979.000.079.440190.342	MAR- CELL PHONE	$39.91
97133	05/12/2022	1102	VERIZON WIRELESS	APR 22	5410.000.132.430820.342	MAR- CELL PHONE	$15.08
97133	05/12/2022	1102	VERIZON WIRELESS	APR22-CT	1000.000.000.132050.000	Net Motion Fees-COL	$130.05
97133	05/12/2022	1102	VERIZON WIRELESS	APR22-CT	2260.008.911.440100.227	CELL PHONES-Testing	$40.01
97133	05/12/2022	1102	VERIZON WIRELESS	APR22-CT	2260.008.911.440100.228	CELL PHONES-Tracing	$250.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97133	05/12/2022	1102	VERIZON WIRELESS	APR22-CT	2260.008.911.440100.229	CELL PHONES-Vaccine	$40.01
						Check Total:	$879.18
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	1000.000.000.132050.000	DEC G-TACS-COL	$533.46
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	1000.000.012.411230.342	MAINTENANCE	$16.73
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	1000.000.021.420800.342	CORONER	$19.33
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	1000.000.022.440120.342	SANITARIAN	$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	1000.000.023.440110.342	HEALTH DEPARTMENT	$16.73
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	1000.000.097.410580.340	IT TABLET	$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2110.000.029.430240.342	ROAD	$75.65
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2130.000.031.430243.342	BRIDGE	$36.05
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2140.000.032.431100.342	WEED MANGER	$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2160.000.034.460210.342	FAIR ADMINISTRATION	$16.73
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2281.000.117.450300.220	ANGELINE EQUIPMENT	$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2281.000.117.450300.342	ANGELINE	$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2300.000.018.420110.356	DEC G-TACS	$585.71
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2300.000.018.420110.356	DEC G-TACS-DTF	$66.70
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2382.000.018.420740.342	DEC G-TACS-SAR	$40.01
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2830.000.072.430890.342	WEED MANAGER	$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2850.000.099.420750.342	DEC G-TACS(911 ASSIST)	$413.54
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2958.000.020.420600.342	DES COORDINATOR	$29.39
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2975.000.902.440100.342	HEALTH NURSE- PHEP	$16.73
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	2979.000.079.440190.342	HEALTH DEPT	$0.00
97198	05/26/2022	1107	VERIZON WIRELESS	APR 9905695455	5410.000.132.430820.342	REFUSE	$61.05
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-CT	1000.000.000.132050.000	Net Motion Fees-COL	$130.05
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-CT	2260.008.911.440100.227	CELL PHONES-Testing	$40.01
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-CT	2260.008.911.440100.228	CELL PHONES-Tracing	$250.40
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-CT	2260.008.911.440100.229	CELL PHONES-Vaccine	$40.01
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-SMARTPH	2300.000.018.420110.342	CELL PHONES-DTF	$41.57
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-SMARTPH	2300.000.018.420110.342	CELL PHONES	$706.69
97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-SMARTPH	2300.000.019.420230.342	CELL PHONES	$124.71

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97198	05/26/2022	1107	VERIZON WIRELESS	MAY22-SMARTPH	2382.000.018.420740.342	CELL PHONES-SAR	$41.57
						Check Total:	$3,302.82
97291	06/09/2022	1111	VERIZON WIRELESS	MAY22	1000.000.022.440120.342	MAR-CELL PHONE	$52.86
97291	06/09/2022	1111	VERIZON WIRELESS	MAY22	1000.000.097.410580.340	MAR-CELL PHONE	$15.08
97291	06/09/2022	1111	VERIZON WIRELESS	MAY22	2110.000.029.430240.342	MAR-CELL PHONE	($140.45)
97291	06/09/2022	1111	VERIZON WIRELESS	MAY22	2140.000.032.431100.342	MAR-CELL PHONE	$13.22
97291	06/09/2022	1111	VERIZON WIRELESS	MAY22	2281.000.117.450300.342	MAR-CELL PHONE	$70.56
97291	06/09/2022	1111	VERIZON WIRELESS	MAY22	2830.000.072.430890.342	MAR-CELL PHONE	$13.22
97291	06/09/2022	1111	VERIZON WIRELESS	MAY22	2979.000.079.440190.342	MAR-CELL PHONE	$26.43
97291	06/09/2022	1111	VERIZON WIRELESS	MAY22	2979.000.079.440190.342	MAR-CELL PHONE	$26.43
						Check Total:	$77.35
97345	06/23/2022	1116	VERIZON WIRELESS	JUN22-CT	1000.000.000.132050.000	Net Motion Fees-COL	$130.05
97345	06/23/2022	1116	VERIZON WIRELESS	JUN22-CT	2260.008.911.440100.227	CELL PHONES-Testing	$40.01
97345	06/23/2022	1116	VERIZON WIRELESS	JUN22-CT	2260.008.911.440100.228	CELL PHONES-Tracing	$250.40
97345	06/23/2022	1116	VERIZON WIRELESS	JUN22-CT	2260.008.911.440100.229	CELL PHONES-Vaccine	$40.01
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE22-SMARTPH	2300.000.018.420110.342	CELL PHONES-DTF	$41.57
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE22-SMARTPH	2300.000.018.420110.342	CELL PHONES	$706.69
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE22-SMARTPH	2300.000.019.420230.342	CELL PHONES	$124.71
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE22-SMARTPH	2382.000.018.420740.342	CELL PHONES-SAR	$41.57
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	1000.000.000.132050.000	DEC G-TACS-COL	$533.60
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	1000.000.012.411230.342	MAINTENANCE	$13.48
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	1000.000.021.420800.342	CORONER	$27.49
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	1000.000.022.440120.342	SANITARIAN	$0.00
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	1000.000.023.440110.342	HEALTH DEPARTMENT	$13.48
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	1000.000.097.410580.340	IT TABLET	$0.00
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2110.000.029.430240.342	ROAD	$80.28
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2130.000.031.430243.342	BRIDGE	$44.06
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2140.000.032.431100.342	WEED MANGER	$0.00
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2160.000.034.460210.342	FAIR ADMINISTRATION	$13.48
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2281.000.117.450300.220	ANGELINE EQUIPMENT	$0.00
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2281.000.117.450300.342	ANGELINE	$0.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2300.000.018.420110.356	DEC G-TACS	$547.11
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2300.000.018.420110.356	DEC G-TACS-DTF	$66.68
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2382.000.018.420740.342	DEC G-TACS-SAR	$40.01
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2830.000.072.430890.342	WEED MANAGER	$0.00
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2850.000.099.420750.342	DEC G-TACS(911 ASSIST)	$413.54
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2958.000.020.420600.342	DES COORDINATOR	$23.47
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2975.000.902.440100.342	HEALTH NURSE- PHEP	$13.48
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	2979.000.079.440190.342	HEALTH DEPT	$0.00
97345	06/23/2022	1116	VERIZON WIRELESS	JUNE9908037778	5410.000.132.430820.342	REFUSE	$109.54
						Check Total:	$3,314.71
97522	06/30/2022	1126	VERIZON WIRELESS	22320183-93005501	2300.000.018.420110.350	SMS 4064512852	$50.00
97522	06/30/2022	1126	VERIZON WIRELESS	JUN22	1000.000.022.440120.342	CELL PHONE	$57.86
97522	06/30/2022	1126	VERIZON WIRELESS	JUN22	1000.000.097.410580.340	CELL PHONE	$17.58
97522	06/30/2022	1126	VERIZON WIRELESS	JUN22	2140.000.032.431100.342	CELL PHONE	$14.47
97522	06/30/2022	1126	VERIZON WIRELESS	JUN22	2281.000.117.450300.342	CELL PHONE	$70.41
97522	06/30/2022	1126	VERIZON WIRELESS	JUN22	2830.000.072.430890.342	CELL PHONE	$14.46
97522	06/30/2022	1126	VERIZON WIRELESS	JUN22	2979.000.079.440190.342	CELL PHONE	$28.93
97522	06/30/2022	1126	VERIZON WIRELESS	JUN22	2979.000.079.440190.342	CELL PHONE	$28.93
						Check Total:	$282.64
97053	04/27/2022	1096	Veronica Baca	20220310	1000.000.028.450400.370	MILEAGE LEADERSHIP 49	$128.70
						Check Total:	$128.70
97523	06/30/2022	1126	Veronica Baca	20220612	1000.000.028.450400.370	MILEAGE 4 H MEETING	$95.94
						Check Total:	$95.94
96582	02/03/2022	1069	VOICE PRODUCTS INC	AR104084	2850.000.099.420750.360	Maintenance renewal	$6,212.00
						Check Total:	$6,212.00
96760	03/18/2022	1082	Wade Smith	TK-21-988	1000.000.002.410341.393	JUROR FEE/Mileage	$21.36
						Check Total:	$21.36
NCB	04/01/2022	1084	WARREN NEWHOUSE	MAR22	5410.000.132.430820.370	N Dak-Truck Pickup	$136.71
						Check Total:	$136.71
95961	09/30/2021	1024	WARREN WELDING LLC	12266	2300.000.018.420110.220	FAB CONTAINER DIVIDED - 492	$1,429.33
						Check Total:	$1,429.33

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96091	10/28/2021	1033	WARREN WELDING LLC	12296	2260.001.911.420600.256	EOC TABLE LEG BROKE	$40.00
						Check Total:	$40.00
96838	03/17/2022	1083	WARREN WELDING LLC	12357	2830.000.072.430890.360	Flatbed for Junk Truck	$4,851.00
						Check Total:	$4,851.00
97524	06/30/2022	1126	WARREN WELDING LLC	12416	2830.000.072.430890.230	SIDE RAILS JUNK VEHICLE TRUCK	$719.50
						Check Total:	$719.50
95615	08/05/2021	1009	WASTE TEK	625	5410.000.000.202100.000	COMPACTOR MAINT.	$815.00
95615	08/05/2021	1009	WASTE TEK	626	5410.000.000.202100.000	COMPACTOR MAINT.	$973.00
95615	08/05/2021	1009	WASTE TEK	627	5410.000.000.202100.000	COMPACTOR MAINT.	$2,312.16
						Check Total:	$4,100.16
96901	03/31/2022	1085	WASTE TEK	867	5410.000.000.202100.000	COMPACTOR MAINT.	$4,247.68
						Check Total:	$4,247.68
97134	05/12/2022	1102	WASTE TEK	920	5410.001.132.430820.940	COMPACTOR MAINT.	$9,500.00
						Check Total:	$9,500.00
97292	06/09/2022	1111	WASTE TEK	939	5410.000.132.430820.360	COMPACTOR MAINT.	$1,345.00
97292	06/09/2022	1111	WASTE TEK	940	5410.000.132.430820.360	COMPACTOR MAINT.	$545.00
97292	06/09/2022	1111	WASTE TEK	941	5410.000.132.430820.360	COMPACTOR MAINT.	$780.00
97292	06/09/2022	1111	WASTE TEK	942	5410.000.132.430820.360	COMPACTOR MAINT.	$830.00
						Check Total:	$3,500.00
95616	08/05/2021	1009	WATER & ENVIRONMENTAL TECHNOLOGIES	3756	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	$4,438.27
						Check Total:	$4,438.27
95962	09/30/2021	1024	WATER & ENVIRONMENTAL TECHNOLOGIES	3982	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	$7,655.69
						Check Total:	$7,655.69
96211	11/23/2021	1041	WATER & ENVIRONMENTAL TECHNOLOGIES	4463	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	$4,708.05
						Check Total:	$4,708.05
96839	03/17/2022	1083	WATER & ENVIRONMENTAL TECHNOLOGIES	5108	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	$11,680.08
						Check Total:	$11,680.08

Disbursement Detail Listing

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Dollar Limit: $0.00
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97293	06/09/2022	1111	WATER & ENVIRONMENTAL TECHNOLOGIES	5555	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	$9,171.59
						Check Total:	$9,171.59
95617	08/05/2021	1009	WE DUST CONTROL	2004-9862	2110.000.029.430240.364	APPLICATION OF MAG CHLORIDE FOR DUST	$6,281.64
95617	08/05/2021	1009	WE DUST CONTROL	2004-9864	2110.000.029.430240.364	APPLICATION OF MAG CHLORIDE FOR DUST	$24,439.63
95617	08/05/2021	1009	WE DUST CONTROL	2004-9886	2110.000.029.430240.364	SWINGLEY/COTTONWOOD BENCH ROAD	$22,626.72
95617	08/05/2021	1009	WE DUST CONTROL	2004-9908	2110.000.029.430240.364	6 MILE/DIVIDE/OLD YELLOWSTONE/CONVICT	$16,214.72
						Check Total:	$69,562.71
95697	08/19/2021	1011	WE DUST CONTROL	2004-9937	2110.000.029.430240.364	JARDINE RD/ 3RD ST	$12,226.61
95697	08/19/2021	1011	WE DUST CONTROL	2004-9939	2110.000.029.430240.364	FLESHMAN/W GRANNIS/ SHLD RVR	$7,661.13
						Check Total:	$19,887.74
96583	02/03/2022	1069	WE DUST CONTROL	2004-10150	2110.000.029.430240.364	ROAD MAG CHLORIDE/RECLAMITE	$4,392.51
						Check Total:	$4,392.51
97525	06/30/2022	1126	WE DUST CONTROL	2004-10480	2110.000.029.430240.364	ROAD MAG CHLORIDE/RECLAMITE	$4,482.18
						Check Total:	$4,482.18
95618	08/05/2021	1009	WEED MASTERS	06.17.2021	2360.000.000.202100.000	LAWN FERTILIZER AND PRAY	$200.00
						Check Total:	$200.00
95896	09/16/2021	1021	WEED MASTERS	08.244.21	1000.000.000.132050.000	CITY SHARE	$118.40
95896	09/16/2021	1021	WEED MASTERS	08.244.21	1000.000.012.411230.360	SPRAY LAWN	$201.60
						Check Total:	$320.00
95963	09/30/2021	1024	WEED MASTERS	08242021	1000.000.000.132050.000	Spray courthouse lawn	$74.00
95963	09/30/2021	1024	WEED MASTERS	08242021	1000.000.012.411230.360	Spray courthouse lawn	$126.00
						Check Total:	$200.00
96424	01/06/2022	1060	WEED MASTERS	1.3.22	2285.000.901.450301.350	RABBIT BARN WRT	$160.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96424	01/06/2022	1060	WEED MASTERS	1.3.22	2285.003.901.450301.200	RABBIT BARN RTAP	$160.00
						Check Total:	$320.00
96666	02/17/2022	1071	WEED MASTERS	Jan=22	2285.000.901.450301.350	Snow removal	$80.00
96666	02/17/2022	1071	WEED MASTERS	Jan=22	2285.003.901.450301.200	Snow removal	$80.00
						Check Total:	$160.00
96840	03/17/2022	1083	WEED MASTERS	20220221	2285.000.901.450301.350	Snow removal	$60.00
96840	03/17/2022	1083	WEED MASTERS	20220221	2285.003.901.450301.200	Snow removal	$60.00
96840	03/17/2022	1083	WEED MASTERS	20220221B	2160.000.034.460210.350	Snow removal	$100.00
						Check Total:	$220.00
96982	04/13/2022	1092	WEED MASTERS	033122	2285.000.901.450301.350	Snow removal	$60.00
96982	04/13/2022	1092	WEED MASTERS	033122	2285.003.901.450301.200	Snow removal	$60.00
						Check Total:	$120.00
97135	05/12/2022	1102	WEED MASTERS	05012022	2285.000.901.450301.350	Snow removal	$60.00
97135	05/12/2022	1102	WEED MASTERS	05012022	2285.003.901.450301.200	Snow removal	$60.00
						Check Total:	$120.00
97199	05/26/2022	1107	WEED MASTERS	20220504	1000.000.000.132050.000	CITY SHARE	$51.80
97199	05/26/2022	1107	WEED MASTERS	20220504	1000.000.012.411230.360	FERTILIZE COURTHOUSE	$88.20
						Check Total:	$140.00
97294	06/09/2022	1111	WEED MASTERS	20220504B	2360.000.056.460452.360	FERTILIZE YGM GROUNDS	$130.00
						Check Total:	$130.00
97346	06/23/2022	1116	WEED MASTERS	20220530	1000.000.000.132050.000	CITY SHARE	$92.50
97346	06/23/2022	1116	WEED MASTERS	20220530	1000.000.012.411230.360	SPRAY COURTHOUSE	$157.50
						Check Total:	$250.00
97526	06/30/2022	1126	WEED MASTERS	20220618	2360.000.056.460452.350	SPRAY YGM	$150.00
97526	06/30/2022	1126	WEED MASTERS	20220618B	1000.000.000.132050.000	CITY SHARE	$118.40
97526	06/30/2022	1126	WEED MASTERS	20220618B	1000.000.012.411230.360	LAWN SPRAYED	$201.60
						Check Total:	$470.00
97413	06/23/2022	1119	WENDI BURKE	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$286.26
						Check Total:	$286.26
95897	09/16/2021	1021	WESTAFF HR CONSULTING	15325	1000.000.096.410810.350	HR CONSULTING SUPPORT	$2,000.00
						Check Total:	$2,000.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96584	02/03/2022	1069	WESTAFF HR CONSULTING	15610	1000.000.096.410810.350	HR CONSULTING SUPPORT	$2,000.00
						Check Total:	$2,000.00
96719	03/03/2022	1077	WESTAFF HR CONSULTING	15647	1000.000.096.410810.350	HR CONSULTING SUPPORT	$2,000.00
						Check Total:	$2,000.00
96983	04/13/2022	1092	WESTAFF HR CONSULTING	15748	1000.000.096.410810.350	HR CONSULTING SUPPORT	$2,000.00
						Check Total:	$2,000.00
97136	05/12/2022	1102	WESTAFF HR CONSULTING	15781	1000.000.096.410810.350	HR CONSULTING SUPPORT	$2,000.00
						Check Total:	$2,000.00
97295	06/09/2022	1111	WESTAFF HR CONSULTING	15833	1000.000.096.410810.350	HR CONSULTING SUPPORT	$2,000.00
						Check Total:	$2,000.00
95619	08/05/2021	1009	WESTERN DRUG LONG TERM CARE PHARMACY	7262021	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$350.41
						Check Total:	$350.41
95898	09/16/2021	1021	WESTERN DRUG LONG TERM CARE PHARMACY	AUG21	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$822.89
						Check Total:	$822.89
96032	10/14/2021	1028	WESTERN DRUG LONG TERM CARE PHARMACY	V805257	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$443.25
						Check Total:	$443.25
96155	11/10/2021	1037	WESTERN DRUG LONG TERM CARE PHARMACY	OCT21	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$467.79
						Check Total:	$467.79
96300	12/09/2021	1050	WESTERN DRUG LONG TERM CARE PHARMACY	V266364	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$4,339.43
						Check Total:	$4,339.43
96499	01/19/2022	1064	WESTERN DRUG LONG TERM CARE PHARMACY	V398930	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$674.91
						Check Total:	$674.91
96585	02/03/2022	1069	WESTERN DRUG LONG TERM CARE PHARMACY	V336415	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$453.76
						Check Total:	$453.76

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96841	03/17/2022	1083	WESTERN DRUG LONG TERM CARE PHARMACY	FEB22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$674.40
						Check Total:	$674.40
96984	04/13/2022	1092	WESTERN DRUG LONG TERM CARE PHARMACY	MAR22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$736.98
						Check Total:	$736.98
97137	05/12/2022	1102	WESTERN DRUG LONG TERM CARE PHARMACY	APR22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$158.76
						Check Total:	$158.76
97296	06/09/2022	1111	WESTERN DRUG LONG TERM CARE PHARMACY	MAY22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$194.64
						Check Total:	$194.64
97527	06/30/2022	1126	WESTERN DRUG LONG TERM CARE PHARMACY	JUN22	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	$5,030.32
						Check Total:	$5,030.32
96156	11/10/2021	1037	WESTERN FEDERAL LANDS HIGHWAY DIV, FHWA	69056719K500027-1	4500.000.029.430240.790	OLD YELLOWSTONE FLAP	$4,100.00
						Check Total:	$4,100.00
95899	09/16/2021	1021	WESTERN MONTANA MENTAL HEALTH CENTER	001010	2900.000.000.202100.000	CRISIS INTERVENTION	$3,750.00
95899	09/16/2021	1021	WESTERN MONTANA MENTAL HEALTH CENTER	001427	2900.000.000.202100.000	CRISIS INTERVENTION	$3,750.00
						Check Total:	$7,500.00
96720	03/03/2022	1077	Western States Sheriff's Association	3505	2300.000.018.420110.380	2022 Member Registration	$275.00
						Check Total:	$275.00
97138	05/12/2022	1102	WESTERN SUSTAINABILITY EXCHANGE	20220504	2975.000.902.440100.214	FARMERS MARKET	$300.00
						Check Total:	$300.00
95698	08/19/2021	1011	WEX BANK	JUL21	1000.000.012.411230.231	MAINTENANCE – JULY	$76.29
95698	08/19/2021	1011	WEX BANK	JUL21	1000.000.022.440120.231	SANITARIAN – JULY	$313.18
95698	08/19/2021	1011	WEX BANK	JUL21	1000.000.023.440110.231	HEALTH	$162.11
95698	08/19/2021	1011	WEX BANK	JUL21	1000.000.028.450400.231	EXTENSION	$116.58
95698	08/19/2021	1011	WEX BANK	JUL21	2110.000.029.430240.231	ROAD – JULY	$3,208.91

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95698	08/19/2021	1011	WEX BANK	JUL21	2140.000.032.431100.231	WEED – JULY	$1,069.69
95698	08/19/2021	1011	WEX BANK	JUL21	2160.000.034.460210.231	FAIR – JULY	$167.60
95698	08/19/2021	1011	WEX BANK	JUL21	2200.000.045.440700.231	MOSQUITO – JULY	$241.97
95698	08/19/2021	1011	WEX BANK	JUL21	2260.008.911.440100.229	HEALTH	$91.31
95698	08/19/2021	1011	WEX BANK	JUL21	2281.000.117.450300.231	ANGEL LINE	$266.14
95698	08/19/2021	1011	WEX BANK	JUL21	2285.000.901.450301.231	PC TRANSIT – JULY	$1,346.76
95698	08/19/2021	1011	WEX BANK	JUL21	2300.000.018.420110.231	SHERIFF – JULY	$11,357.18
95698	08/19/2021	1011	WEX BANK	JUL21	2300.000.018.420110.231	SHERIFF/DETENTION – JULY	$417.46
95698	08/19/2021	1011	WEX BANK	JUL21	2300.000.018.420110.231	SHERRIF/ MRDT – JULY	$205.63
95698	08/19/2021	1011	WEX BANK	JUL21	2958.000.020.420600.370	OFC EMERG MNG – JULY	$73.03
95698	08/19/2021	1011	WEX BANK	JUL21	2978.000.023.440110.370	HEALTH	$41.18
95698	08/19/2021	1011	WEX BANK	JUL21	5410.000.132.430820.231	REFUSE FACIL – JULY	$1,009.20
						Check Total:	$20,164.22
95900	09/16/2021	1021	WEX BANK	AUG21	1000.000.010.410660.370	CLERK AND RECORDER	$65.70
95900	09/16/2021	1021	WEX BANK	AUG21	1000.000.012.411230.231	MAINTENANCE	$51.24
95900	09/16/2021	1021	WEX BANK	AUG21	1000.000.022.440120.231	SANITARIAN	$208.60
95900	09/16/2021	1021	WEX BANK	AUG21	1000.000.023.440110.231	HEALTH	$427.45
95900	09/16/2021	1021	WEX BANK	AUG21	1000.000.028.450400.231	EXTENSION	$298.69
95900	09/16/2021	1021	WEX BANK	AUG21	2110.000.029.430240.231	ROAD	$3,176.90
95900	09/16/2021	1021	WEX BANK	AUG21	2140.000.032.431100.231	WEED	$627.75
95900	09/16/2021	1021	WEX BANK	AUG21	2200.000.045.440700.231	MOSQUITO	$215.74
95900	09/16/2021	1021	WEX BANK	AUG21	2250.000.047.411010.370	PLANNER	$61.84
95900	09/16/2021	1021	WEX BANK	AUG21	2260.008.911.440100.229	HEALTH	$131.84
95900	09/16/2021	1021	WEX BANK	AUG21	2281.000.117.450300.231	ANGEL LINE	$316.79
95900	09/16/2021	1021	WEX BANK	AUG21	2285.000.901.450301.231	PC TRANSIT	$1,333.90
95900	09/16/2021	1021	WEX BANK	AUG21	2300.000.018.420110.231	SHERIFF	$12,233.98
95900	09/16/2021	1021	WEX BANK	AUG21	2300.000.018.420110.231	SHERIFF/DETENTION	$137.40
95900	09/16/2021	1021	WEX BANK	AUG21	2300.000.018.420110.231	SHERRIF/ MRDT	$430.46
95900	09/16/2021	1021	WEX BANK	AUG21	2830.000.072.430890.231	JUNK VEHICLE	$103.63
95900	09/16/2021	1021	WEX BANK	AUG21	5410.000.132.430820.231	REFUSE FACIL	$1,232.16
						Check Total:	$21,054.07

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96033	10/14/2021	1028	WEX BANK	SEP21	1000.000.012.411230.231	MAINTENANCE	$17.91
96033	10/14/2021	1028	WEX BANK	SEP21	1000.000.022.440120.231	SANITARIAN	$202.46
96033	10/14/2021	1028	WEX BANK	SEP21	1000.000.023.440110.231	HEALTH	$250.69
96033	10/14/2021	1028	WEX BANK	SEP21	1000.000.028.450400.231	EXTENSION	$45.13
96033	10/14/2021	1028	WEX BANK	SEP21	1000.000.142.411040.231	GIS	$76.80
96033	10/14/2021	1028	WEX BANK	SEP21	2110.000.029.430240.231	ROAD	$2,153.60
96033	10/14/2021	1028	WEX BANK	SEP21	2140.000.032.431100.231	WEED	$61.84
96033	10/14/2021	1028	WEX BANK	SEP21	2160.000.034.460210.231	FAIR	$152.13
96033	10/14/2021	1028	WEX BANK	SEP21	2200.000.045.440700.231	MOSQUITO	$161.38
96033	10/14/2021	1028	WEX BANK	SEP21	2250.000.047.411010.370	PLANNER	$96.13
96033	10/14/2021	1028	WEX BANK	SEP21	2260.008.911.440100.229	HEALTH	$73.69
96033	10/14/2021	1028	WEX BANK	SEP21	2281.000.117.450300.231	ANGEL LINE	$254.82
96033	10/14/2021	1028	WEX BANK	SEP21	2285.000.901.450301.231	PC TRANSIT	$1,143.40
96033	10/14/2021	1028	WEX BANK	SEP21	2300.000.018.420110.231	SHERRIF/ MRDT	$386.54
96033	10/14/2021	1028	WEX BANK	SEP21	2300.000.018.420110.231	SHERIFF	$8,909.76
96033	10/14/2021	1028	WEX BANK	SEP21	2300.000.018.420110.231	SHERIFF/DETENTION	$167.29
96033	10/14/2021	1028	WEX BANK	SEP21	2382.000.018.420740.231	SHERIFF – SAR	$139.08
96033	10/14/2021	1028	WEX BANK	SEP21	2830.000.072.430890.231	JUNK VEHICLE	$47.43
96033	10/14/2021	1028	WEX BANK	SEP21	2958.000.020.420600.370	OFC EMERG MNGMT	$43.12
96033	10/14/2021	1028	WEX BANK	SEP21	2978.000.023.440110.370	HEALTH	$32.33
96033	10/14/2021	1028	WEX BANK	SEP21	5410.000.132.430820.231	REFUSE FACIL	$1,438.82
						Check Total:	$15,854.35
96157	11/10/2021	1037	WEX BANK	OCT21	1000.000.012.411230.231	MAINTENANCE	$171.41
96157	11/10/2021	1037	WEX BANK	OCT21	1000.000.022.440120.231	SANITARIAN	$229.94
96157	11/10/2021	1037	WEX BANK	OCT21	1000.000.023.440110.231	HEALTH	$299.51
96157	11/10/2021	1037	WEX BANK	OCT21	2110.000.029.430240.231	ROAD	$1,862.71
96157	11/10/2021	1037	WEX BANK	OCT21	2140.000.032.431100.231	WEED	$107.18
96157	11/10/2021	1037	WEX BANK	OCT21	2260.008.911.440100.229	HEALTH	$86.02
96157	11/10/2021	1037	WEX BANK	OCT21	2281.000.117.450300.231	ANGELLINE	$303.86
96157	11/10/2021	1037	WEX BANK	OCT21	2285.000.901.450301.231	PC TRANSIT	$1,246.63

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96157	11/10/2021	1037	WEX BANK	OCT21	2285.003.901.450301.231	PC TRANSIT	$48.39
96157	11/10/2021	1037	WEX BANK	OCT21	2300.000.018.420110.231	SHERIFF/DETENTION	$368.15
96157	11/10/2021	1037	WEX BANK	OCT21	2300.000.018.420110.231	SHERIFF/MRDTF	$344.57
96157	11/10/2021	1037	WEX BANK	OCT21	2300.000.018.420110.231	SHERIFF	$8,949.07
96157	11/10/2021	1037	WEX BANK	OCT21	2360.000.056.460452.231	MUSEUM	$65.20
96157	11/10/2021	1037	WEX BANK	OCT21	2830.000.072.430890.231	JUNK VEHICLE	$53.71
96157	11/10/2021	1037	WEX BANK	OCT21	5410.000.132.430820.231	REFUSE FACIL	$621.17
						Check Total:	$14,757.52
96301	12/09/2021	1050	WEX BANK	NOV21	1000.000.012.411230.231	MAINTENANCE	$75.35
96301	12/09/2021	1050	WEX BANK	NOV21	1000.000.022.440120.231	SANITARIAN	$70.80
96301	12/09/2021	1050	WEX BANK	NOV21	1000.000.023.440110.231	HEALTH	$217.11
96301	12/09/2021	1050	WEX BANK	NOV21	2110.000.029.430240.231	ROAD	$2,139.82
96301	12/09/2021	1050	WEX BANK	NOV21	2260.008.911.440100.229	HEALTH	$37.21
96301	12/09/2021	1050	WEX BANK	NOV21	2281.000.117.450300.231	ANGELLINE	$229.38
96301	12/09/2021	1050	WEX BANK	NOV21	2285.000.901.450301.231	PC TRANSIT	$1,270.53
96301	12/09/2021	1050	WEX BANK	NOV21	2285.003.901.450301.231	RTAP	$105.61
96301	12/09/2021	1050	WEX BANK	NOV21	2300.000.018.420110.231	SHERIFF/DETENTION	$274.64
96301	12/09/2021	1050	WEX BANK	NOV21	2300.000.018.420110.231	SHERIFF/MRDTF	$101.97
96301	12/09/2021	1050	WEX BANK	NOV21	2300.000.018.420110.231	SHERIFF	$9,543.95
96301	12/09/2021	1050	WEX BANK	NOV21	5410.000.132.430820.231	REFUSE FACIL	$690.38
						Check Total:	$14,756.75
96500	01/19/2022	1064	WEX BANK	DEC21	1000.000.010.410660.370	CL & REC	$42.82
96500	01/19/2022	1064	WEX BANK	DEC21	1000.000.012.411230.231	MAINTENANCE	$435.83
96500	01/19/2022	1064	WEX BANK	DEC21	1000.000.022.440120.231	SANITARIAN	$90.80
96500	01/19/2022	1064	WEX BANK	DEC21	1000.000.023.440110.231	HEALTH	$318.40
96500	01/19/2022	1064	WEX BANK	DEC21	2110.000.029.430240.231	ROAD	$3,680.70
96500	01/19/2022	1064	WEX BANK	DEC21	2140.000.032.431100.231	WEED	$123.64
96500	01/19/2022	1064	WEX BANK	DEC21	2160.000.034.460210.231	FAIR	$110.01
96500	01/19/2022	1064	WEX BANK	DEC21	2260.008.911.440100.229	HEALTH	$42.41
96500	01/19/2022	1064	WEX BANK	DEC21	2281.000.117.450300.231	ANGELLINE	$298.77
96500	01/19/2022	1064	WEX BANK	DEC21	2285.000.901.450301.231	PC TRANSIT	$1,401.15

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96500	01/19/2022	1064	WEX BANK	DEC21	2285.003.901.450301.231	RTAP	$102.00
96500	01/19/2022	1064	WEX BANK	DEC21	2300.000.018.420110.231	SHERIFF	$8,890.88
96500	01/19/2022	1064	WEX BANK	DEC21	2300.000.018.420110.231	SHERIFF/DETENTION	$222.10
96500	01/19/2022	1064	WEX BANK	DEC21	2300.000.018.420110.231	SHERIFF/MRDTF	$157.72
96500	01/19/2022	1064	WEX BANK	DEC21	5410.000.132.430820.231	REFUSE FACIL	$758.46
						Check Total:	$16,675.69
96667	02/17/2022	1071	WEX BANK	JAN22	1000.000.012.411230.231	MAINTENANCE	$258.37
96667	02/17/2022	1071	WEX BANK	JAN22	1000.000.022.440120.231	SANITARIAN	$91.79
96667	02/17/2022	1071	WEX BANK	JAN22	1000.000.142.411040.231	GIS	$38.59
96667	02/17/2022	1071	WEX BANK	JAN22	2110.000.029.430240.231	ROAD	$1,924.48
96667	02/17/2022	1071	WEX BANK	JAN22	2140.000.032.431100.231	WEED Total	$195.81
96667	02/17/2022	1071	WEX BANK	JAN22	2260.008.911.440100.229	OFC EMERG MNGMNT	$28.27
96667	02/17/2022	1071	WEX BANK	JAN22	2260.008.911.440100.229	HEALTH	$295.71
96667	02/17/2022	1071	WEX BANK	JAN22	2281.000.117.450300.231	ANGEL LINE	$248.53
96667	02/17/2022	1071	WEX BANK	JAN22	2285.000.901.450301.231	PC TRANSIT	$1,310.78
96667	02/17/2022	1071	WEX BANK	JAN22	2300.000.018.420110.231	SHERIFF	$8,558.30
96667	02/17/2022	1071	WEX BANK	JAN22	2300.000.018.420110.231	SHERIFF – DETENTION	$299.93
96667	02/17/2022	1071	WEX BANK	JAN22	2300.000.018.420110.231	SHERIFF – MRDTF	$52.57
96667	02/17/2022	1071	WEX BANK	JAN22	2300.000.018.420110.231	SHERIFF – SAR	$49.89
96667	02/17/2022	1071	WEX BANK	JAN22	2830.000.072.430890.231	JUNK VEHICLE	$72.44
96667	02/17/2022	1071	WEX BANK	JAN22	5410.000.132.430820.231	REFUSE FACIL	$620.29
						Check Total:	$14,045.75
96842	03/17/2022	1083	WEX BANK	FEB22	1000.000.003.410910.370	CLERK & RECORDER	$57.02
96842	03/17/2022	1083	WEX BANK	FEB22	1000.000.012.411230.231	MAINTENANCE	$275.97
96842	03/17/2022	1083	WEX BANK	FEB22	1000.000.022.440120.231	SANITARIAN	$178.01
96842	03/17/2022	1083	WEX BANK	FEB22	1000.000.028.450400.231	EXTENSION	$64.61
96842	03/17/2022	1083	WEX BANK	FEB22	2110.000.029.430240.231	ROAD	$2,437.33
96842	03/17/2022	1083	WEX BANK	FEB22	2140.000.032.431100.231	WEED Total	$194.46
96842	03/17/2022	1083	WEX BANK	FEB22	2260.008.911.440100.229	HEALTH	$302.80
96842	03/17/2022	1083	WEX BANK	FEB22	2281.000.117.450300.231	ANGEL LINE	$259.61
96842	03/17/2022	1083	WEX BANK	FEB22	2285.000.901.450301.231	PC TRANSIT	$1,268.05

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96842	03/17/2022	1083	WEX BANK	FEB22	2300.000.018.420110.231	SHERIFF	$7,734.06
96842	03/17/2022	1083	WEX BANK	FEB22	2300.000.018.420110.231	SHERIFF – DETENTION	$303.35
96842	03/17/2022	1083	WEX BANK	FEB22	2300.000.018.420110.231	SHERIFF – MRDTF	$53.12
96842	03/17/2022	1083	WEX BANK	FEB22	5410.000.132.430820.231	REFUSE FACIL	$627.40
						Check Total:	$13,755.79
96985	04/13/2022	1092	WEX BANK	MAR22	1000.000.012.411230.231	MAINTENANCE	$354.72
96985	04/13/2022	1092	WEX BANK	MAR22	1000.000.022.440120.231	SANITARIAN	$277.75
96985	04/13/2022	1092	WEX BANK	MAR22	1000.000.023.440110.231	HEALTH	$438.95
96985	04/13/2022	1092	WEX BANK	MAR22	1000.000.028.450400.231	EXTENSION	$77.18
96985	04/13/2022	1092	WEX BANK	MAR22	2110.000.029.430240.231	ROAD	$2,574.77
96985	04/13/2022	1092	WEX BANK	MAR22	2140.000.032.431100.231	WEED Total	$71.73
96985	04/13/2022	1092	WEX BANK	MAR22	2281.000.117.450300.231	ANGEL LINE	$379.47
96985	04/13/2022	1092	WEX BANK	MAR22	2285.000.901.450301.231	PC TRANSIT	$1,479.13
96985	04/13/2022	1092	WEX BANK	MAR22	2285.003.901.450301.231	PC RTAP	$382.13
96985	04/13/2022	1092	WEX BANK	MAR22	2300.000.018.420110.231	SHERIFF	$10,650.81
96985	04/13/2022	1092	WEX BANK	MAR22	2300.000.018.420110.231	SHERIFF – DETENTION	$377.68
96985	04/13/2022	1092	WEX BANK	MAR22	2300.000.018.420110.231	SHERIFF – MRDTF	$80.67
96985	04/13/2022	1092	WEX BANK	MAR22	2830.000.072.430890.231	JUNK VEHICLE	$79.69
96985	04/13/2022	1092	WEX BANK	MAR22	5410.000.132.430820.231	REFUSE FACIL	$1,668.16
						Check Total:	$18,892.84
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.000.132050.000	CITY SHARE	$22.27
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.002.410341.370	JUSTICE COURT	$120.52
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.012.411230.231	MAINTENANCE	$490.71
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.022.440120.231	SANITARIAN	$306.48
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.023.440110.231	HEALTH	$390.79
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.030.430100.370	CLERK & RECORDER	$47.48
97139	05/12/2022	1102	WEX BANK	APR22	1000.000.142.411040.231	GIS	$83.22
97139	05/12/2022	1102	WEX BANK	APR22	2110.000.029.430240.231	ROAD	$2,440.81
97139	05/12/2022	1102	WEX BANK	APR22	2140.000.032.431100.231	WEED Total	$386.88
97139	05/12/2022	1102	WEX BANK	APR22	2250.000.047.411010.370	PLANNER	$85.13
97139	05/12/2022	1102	WEX BANK	APR22	2281.000.117.450300.231	ANGEL LINE	$299.15

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97139	05/12/2022	1102	WEX BANK	APR22	2285.000.901.450301.231	PC TRANSIT	$1,432.62
97139	05/12/2022	1102	WEX BANK	APR22	2285.003.901.450301.360	RTAP	$239.28
97139	05/12/2022	1102	WEX BANK	APR22	2300.000.018.420110.231	SHERIFF	$10,267.50
97139	05/12/2022	1102	WEX BANK	APR22	2300.000.018.420110.231	SHERIFF – DETENTION	$181.36
97139	05/12/2022	1102	WEX BANK	APR22	2300.000.018.420110.231	SHERIFF – MRDTF	$60.13
97139	05/12/2022	1102	WEX BANK	APR22	2382.000.018.420740.231	SHERIFF – SAR	$86.57
97139	05/12/2022	1102	WEX BANK	APR22	2830.000.072.430890.231	JUNK VEHICLE	$171.21
97139	05/12/2022	1102	WEX BANK	APR22	2958.000.020.420600.370	OFC EMERG MNGMNT	$73.57
97139	05/12/2022	1102	WEX BANK	APR22	5410.000.132.430820.231	REFUSE FACIL	$768.74
						Check Total:	$17,954.42
97297	06/09/2022	1111	WEX BANK	MAY22	1000.000.002.410341.370	JUSTICE COURT	$41.46
97297	06/09/2022	1111	WEX BANK	MAY22	1000.000.012.411230.231	MAINTENANCE	$386.56
97297	06/09/2022	1111	WEX BANK	MAY22	1000.000.022.440120.231	SANITARIAN	$363.30
97297	06/09/2022	1111	WEX BANK	MAY22	1000.000.023.440110.231	HEALTH	$418.70
97297	06/09/2022	1111	WEX BANK	MAY22	1000.000.023.440110.370	HEALTH	$134.77
97297	06/09/2022	1111	WEX BANK	MAY22	1000.000.083.410550.370	ACCOUNTING	$13.09
97297	06/09/2022	1111	WEX BANK	MAY22	2110.000.029.430240.231	ROAD	$2,972.42
97297	06/09/2022	1111	WEX BANK	MAY22	2140.000.032.431100.231	WEED	$752.23
97297	06/09/2022	1111	WEX BANK	MAY22	2281.000.117.450300.231	ANGEL LINE	$315.00
97297	06/09/2022	1111	WEX BANK	MAY22	2300.000.018.420110.231	SHERIFF	$9,887.93
97297	06/09/2022	1111	WEX BANK	MAY22	2300.000.018.420110.231	SHERIFF – DETENTION	$232.48
97297	06/09/2022	1111	WEX BANK	MAY22	2382.000.018.420740.231	SHERIFF – SAR	$127.70
97297	06/09/2022	1111	WEX BANK	MAY22	2958.000.020.420600.370	OFC EMERG MNGMNT	$129.07
97297	06/09/2022	1111	WEX BANK	MAY22	5410.000.132.430820.231	PC TRANSIT	$2,018.44
97297	06/09/2022	1111	WEX BANK	MAY22	5410.000.132.430820.231	REFUSE FACIL	$983.46
97297	06/09/2022	1111	WEX BANK	MAY22	5410.000.132.430820.231	REFUSE	$337.16
						Check Total:	$19,113.77
97528	06/30/2022	1126	WEX BANK	JUNE22	1000.000.010.410660.370	CLERK & RECORDER Total	$166.73
97528	06/30/2022	1126	WEX BANK	JUNE22	1000.000.012.411230.231	MAINTENANCE Total	$200.94
97528	06/30/2022	1126	WEX BANK	JUNE22	1000.000.022.440120.231	SANITARIAN Total	$104.49
97528	06/30/2022	1126	WEX BANK	JUNE22	1000.000.023.440110.231	HEALTH Total	$187.59

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

Fiscal Year: 2021-2022 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97528	06/30/2022	1126	WEX BANK	JUNE22	1000.000.028.450400.231	EXTENSION Total	$83.49
97528	06/30/2022	1126	WEX BANK	JUNE22	2110.000.029.430240.231	ROAD Total	$4,758.73
97528	06/30/2022	1126	WEX BANK	JUNE22	2140.000.032.431100.231	WEED Total	$1,300.42
97528	06/30/2022	1126	WEX BANK	JUNE22	2160.000.034.460210.231	FAIR Total	$173.53
97528	06/30/2022	1126	WEX BANK	JUNE22	2200.000.045.440700.231	MOSQUITO Total	$77.54
97528	06/30/2022	1126	WEX BANK	JUNE22	2250.000.047.411010.370	PLANNER Total	$137.06
97528	06/30/2022	1126	WEX BANK	JUNE22	2260.000.020.420600.231	231 FY2022 FEMA FLOOD	$4,484.42
97528	06/30/2022	1126	WEX BANK	JUNE22	2281.000.117.450300.231	ANGEL LINE Total	$373.47
97528	06/30/2022	1126	WEX BANK	JUNE22	2285.000.901.450301.231	PC WRT TRANSIT	$1,972.32
97528	06/30/2022	1126	WEX BANK	JUNE22	2285.003.901.450301.231	PC RTAP TRANSIT	$405.90
97528	06/30/2022	1126	WEX BANK	JUNE22	2285.004.901.450301.231	PC TBID TRANSIT	$185.90
97528	06/30/2022	1126	WEX BANK	JUNE22	2300.000.018.420110.231	SHERIFF Total	$8,875.81
97528	06/30/2022	1126	WEX BANK	JUNE22	2300.000.018.420110.231	SHERIFF - DETENTION Total	$68.22
97528	06/30/2022	1126	WEX BANK	JUNE22	2300.000.018.420110.231	SHERIFF - MRDTF Total	$209.86
97528	06/30/2022	1126	WEX BANK	JUNE22	2958.000.020.420600.370	OFC EMERG MNGMNT Total	$71.51
97528	06/30/2022	1126	WEX BANK	JUNE22	5410.000.132.430820.231	REFUSE FACIL Total	$1,245.14
						Check Total:	$25,083.07
NCB	08/20/2021	1012	WHISTLER TOWING	11492	2300.000.018.420110.350	VEHICLE TOW SAR	$175.00
NCB	07/23/2021	1006	WHISTLER TOWING	33442	2830.000.072.430890.350	TOW FROM TOWN PUMP	$100.00
NCB	07/23/2021	1006	WHISTLER TOWING	33443	2830.000.072.430890.350	TOW FROM TOWN PUMP	$100.00
NCB	08/06/2021	1008	WHISTLER TOWING	33757	2830.000.072.430890.350	tow junk vehicle	$100.00
NCB	09/16/2021	1022	WHISTLER TOWING	34223	2300.000.018.420110.220	19-01 EVANS	$222.50
NCB	09/16/2021	1022	WHISTLER TOWING	34224	2300.000.018.420110.220	16-02 PAAKKOHEN	$95.00
NCB	10/01/2021	1025	WHISTLER TOWING	34548	2830.000.072.430890.350	JUNK VEHICLE TOW	$100.00
NCB	10/01/2021	1025	WHISTLER TOWING	34549	2830.000.072.430890.350	JUNK VEHICLE TOW	$100.00
NCB	10/29/2021	1034	WHISTLER TOWING	34858	2300.000.018.420110.350	4903	$155.00
NCB	10/29/2021	1034	WHISTLER TOWING	34900	2110.000.029.430240.220	JUNK VEHICLE TOW	$1,400.00
NCB	11/23/2021	1042	WHISTLER TOWING	35196	2300.000.018.420110.350	16-02	$95.00
NCB	11/23/2021	1042	WHISTLER TOWING	35315	2830.000.072.430890.350	TOW 4 VEHICLES TO JV	$400.00
NCB	12/22/2021	1054	WHISTLER TOWING	35653	2300.000.018.420110.350	17-01	$95.00

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NCB	01/06/2022	1061	WHISTLER TOWING	35779	2300.000.018.420110.350	17-04	$125.00
NCB	02/03/2022	1068	WHISTLER TOWING	36173	2300.000.018.420110.350	2014 Ford Explorer 14-01	$95.00
NCB	04/15/2022	1091	WHISTLER TOWING	36564	2300.000.018.420110.350	TOW 13299/05 EXPLORER	$425.00
NCB	03/03/2022	1076	WHISTLER TOWING	36655	2830.000.072.430890.350	Tow 1994 Chevy Cavalier	$100.00
NCB	03/17/2022	1080	WHISTLER TOWING	36951	2281.000.117.450300.350	Tow MV-1	$95.00
NCB	04/15/2022	1091	WHISTLER TOWING	37249	2300.000.018.420110.350	Tow 17-01	$227.00
NCB	04/15/2022	1091	WHISTLER TOWING	37323	2300.000.018.420110.350	Tow 17-01	$95.00
NCB	04/15/2022	1091	WHISTLER TOWING	37344	2300.000.018.420110.350	TOW 2017 DODGE 2500	$95.00
NCB	04/27/2022	1095	WHISTLER TOWING	37500	2285.000.903.450301.360	TOW WR01	$125.00
NCB	05/12/2022	1101	WHISTLER TOWING	37762	2830.000.072.430890.350	TOW JUNK VEHICLE	$100.00
NCB	06/10/2022	1110	WHISTLER TOWING	37886	2300.000.018.420110.350	HONDA ACCORD 709	$1,847.00
NCB	06/30/2022	1125	WHISTLER TOWING	38331	2830.000.072.430890.350	JUNK VEHICLE REMOVAL	$100.00
NCB	06/30/2022	1125	WHISTLER TOWING	38332	2830.000.072.430890.350	JUNK VEHICLE REMOVAL	$100.00
NCB	06/30/2022	1125	WHISTLER TOWING	38460	2300.000.018.420110.350	TOW 2005 CHEVY MALIBU	$517.50
NCB	06/30/2022	1125	WHISTLER TOWING	38621	2830.000.072.430890.350	JUNK VEHICLE REMOVAL	$100.00
NCB	06/30/2022	1125	WHISTLER TOWING	38646	2830.000.072.430890.350	JUNK VEHICLE REMOVAL	$100.00
NCB	08/06/2021	1008	WHISTLER TOWING	6173	2110.000.029.430240.220	HYDRAULIC HOSE	$107.43
NCB	09/03/2021	1015	WHISTLER TOWING	6196	5410.000.132.430820.360	DIAGNOSE 16' PETERBUILT	$2,025.86
NCB	11/23/2021	1042	WHISTLER TOWING	6251	5410.000.132.430820.360	REPLACE PACK SWITCH	$235.37
NCB	12/09/2021	1051	WHISTLER TOWING	6586	5410.000.132.430820.360	REFUSE TRUCK REPAIR	$7,121.93
NCB	02/17/2022	1070	WHISTLER TOWING	6715	5410.000.132.430820.360	Repair 2016 Peterbuilt	$1,683.17
NCB	06/30/2022	1125	WHISTLER TOWING	6849	5410.000.132.430820.360	REPAIR 2016 PETERBILT	$1,745.17
NCB	04/27/2022	1095	WHISTLER TOWING	6867	5410.000.132.430820.360	REPAIR 2016 PETERBILT	$1,352.19
						Check Total:	$21,655.12
97301	06/23/2022	1114	WHISTLER TOWING	May-22-CC	2160.000.034.460210.354	Uhaul rental	$85.18
						Check Total:	$85.18
97414	06/23/2022	1119	WILLIAM MOULDS	2022.06.07 PRIMARY	1000.000.010.410660.350	POLLING PLACE JUDGES 2022 PRIMARY	$194.03
						Check Total:	$194.03
95474	07/08/2021	1003	WILSALL WATER DISTRICT	JUL21	2110.000.029.430240.340	WATER - WILSALL SHOP	$39.03
95474	07/08/2021	1003	WILSALL WATER DISTRICT	JUL21	2280.000.049.450310.340	WATER - SV SENIOR CENTER	$52.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$91.83
95699	08/19/2021	1011	WILSALL WATER DISTRICT	AUG21	2110.000.029.430240.340	WATER – WILSALL SHOP	$36.36
95699	08/19/2021	1011	WILSALL WATER DISTRICT	AUG21	2280.000.049.450310.340	WATER – SV SENIOR CENTER	$71.73
						Check Total:	$108.09
95901	09/16/2021	1021	WILSALL WATER DISTRICT	SEP21	2110.000.029.430240.340	WATER – WILSALL SHOP	$36.36
95901	09/16/2021	1021	WILSALL WATER DISTRICT	SEP21	2280.000.049.450310.340	WATER – SV SENIOR CENTER	$87.34
						Check Total:	$123.70
96034	10/14/2021	1028	WILSALL WATER DISTRICT	OCT21	2110.000.029.430240.340	WATER – WILSALL SHOP	$35.69
96034	10/14/2021	1028	WILSALL WATER DISTRICT	OCT21	2280.000.049.450310.340	WATER – SV SENIOR CENTER	$68.77
						Check Total:	$104.46
96158	11/10/2021	1037	WILSALL WATER DISTRICT	NOV21	2110.000.029.430240.340	WATER – WILSALL SHOP	$36.02
96158	11/10/2021	1037	WILSALL WATER DISTRICT	NOV21	2280.000.049.450310.340	WATER – SV SENIOR CENTER	$36.49
						Check Total:	$72.51
96302	12/09/2021	1050	WILSALL WATER DISTRICT	DEC21	2110.000.029.430240.340	WATER – WILSALL SHOP	$62.00
96302	12/09/2021	1050	WILSALL WATER DISTRICT	DEC21	2280.000.049.450310.340	WATER – SV SENIOR CENTER	$62.00
						Check Total:	$124.00
96425	01/06/2022	1060	WILSALL WATER DISTRICT	JAN21	2110.000.029.430240.340	WATER – WILSALL SHOP	$62.00
96425	01/06/2022	1060	WILSALL WATER DISTRICT	JAN21	2280.000.049.450310.340	WATER – SV SENIOR CENTER	$62.00
						Check Total:	$124.00
96668	02/17/2022	1071	WILSALL WATER DISTRICT	FEB22	2110.000.029.430240.340	WATER – WILSALL SHOP	$62.00
96668	02/17/2022	1071	WILSALL WATER DISTRICT	FEB22	2280.000.049.450310.340	WATER – SV SENIOR CENTER	$62.00
						Check Total:	$124.00
96843	03/17/2022	1083	WILSALL WATER DISTRICT	MAR22	2110.000.029.430240.340	WATER – WILSALL SHOP	$62.00
96843	03/17/2022	1083	WILSALL WATER DISTRICT	MAR22	2280.000.049.450310.340	WATER – SV SENIOR CENTER	$62.00
						Check Total:	$124.00
96986	04/13/2022	1092	WILSALL WATER DISTRICT	APR22	2110.000.029.430240.340	WATER – WILSALL SHOP	$62.00
96986	04/13/2022	1092	WILSALL WATER DISTRICT	APR22	2280.000.049.450310.340	WATER – SV SENIOR CENTER	$62.00
						Check Total:	$124.00
97140	05/12/2022	1102	WILSALL WATER DISTRICT	MAY22	2110.000.029.430240.340	WATER – WILSALL SHOP	$62.00
97140	05/12/2022	1102	WILSALL WATER DISTRICT	MAY22	2280.000.049.450310.340	WATER – SV SENIOR CENTER	$62.00
						Check Total:	$124.00
97298	06/09/2022	1111	WILSALL WATER DISTRICT	JUN22	2110.000.029.430240.340	WATER – WILSALL SHOP	$62.00

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97298	06/09/2022	1111	WILSALL WATER DISTRICT	JUN22	2280.000.049.450310.340	WATER - SV SENIOR CENTER	$83.50
						Check Total:	$145.50
97425	06/30/2022	1124	WINDY BIRKELAND	Jun-22-CC	2300.000.018.420110.342	Internet service Jun-22	$73.81
						Check Total:	$73.81
96725	03/17/2022	1081	WINTER EQUIPMENT COMPANY	Feb-22-CC	2300.000.018.420110.342	Internet service Feb-22	$73.81
						Check Total:	$73.81
95702	08/19/2021	1013	WISPWEST.NET	Jul-21-CC	2300.000.018.420110.342	Internet service July-21	$73.81
						Check Total:	$73.81
95905	09/16/2021	1023	WISPWEST.NET	Aug-21-CC	2300.000.018.420110.342	Internet service Aug-21	$73.81
						Check Total:	$73.81
96039	10/14/2021	1030	WISPWEST.NET	Sep-21-CC	2300.000.018.420110.342	Internet service Sept-21	$73.81
						Check Total:	$73.81
96215	11/23/2021	1043	WISPWEST.NET	Oct-21-CC	2300.000.018.420110.342	Internet service Oct-21	$73.81
						Check Total:	$73.81
96359	12/22/2021	1055	WISPWEST.NET	Nov-21-CC	2300.000.018.420110.342	Internet service Nov-21	$73.81
						Check Total:	$73.81
96505	01/20/2022	1066	WISPWEST.NET	Dec-21-CC	2300.000.018.420110.342	Internet service Dec-21	$73.81
						Check Total:	$73.81
96671	02/17/2022	1073	WISPWEST.NET	Jan-22-CC	2300.000.018.420110.342	Internet service Jan-22	$73.81
						Check Total:	$73.81
96991	04/14/2022	1093	WISPWEST.NET	Mar-22-CC	2300.000.018.420110.340	Internet service Mar-22	$73.81
						Check Total:	$73.81
97144	05/10/2022	1104	WISPWEST.NET	Apr-22-CC	2300.000.018.420110.342	Internet service Apr-22	$73.81
						Check Total:	$73.81
97301	06/23/2022	1114	WISPWEST.NET	May-22-CC	2300.000.018.420110.342	Internet service May-22	$73.81
						Check Total:	$73.81
96212	11/23/2021	1041	XCELERATE OUTDOOR SPORTS	224	2382.000.018.420740.360	49-15	$220.00
						Check Total:	$220.00
95902	09/16/2021	1021	YARD GUARD	11354	2160.000.034.460210.350	SHOW GRASS FERTILIZER	$118.50
						Check Total:	$118.50
96035	10/14/2021	1028	YARD GUARD	8346	2160.000.034.460210.350	FALL FERTILIZER BLEND	$118.50
						Check Total:	$118.50
96036	10/14/2021	1028	YELLOWSTONE AIR SERVICE	4879	2170.000.162.430310.360	PLOW TRUCK MAINT	$158.91

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96036	10/14/2021	1028	YELLOWSTONE AIR SERVICE	4880	2170.000.162.430310.360	COURTESY VEHICLE MAINT	$360.34
						Check Total:	$519.25
96092	10/28/2021	1033	YELLOWSTONE AIR SERVICE	4897	2170.000.162.430310.350	PORT A POTTY DURNG WATER LEAK	$396.75
						Check Total:	$396.75
96213	11/23/2021	1041	YELLOWSTONE AIR SERVICE	4989	2170.000.162.430310.230	CLEANING SUPPLIES	$22.32
						Check Total:	$22.32
96303	12/09/2021	1050	YELLOWSTONE AIR SERVICE	5037	2170.000.162.430310.350	AIRPORT MGR SVCS-Jul-Jan-7 mo	$7,000.00
96303	12/09/2021	1050	YELLOWSTONE AIR SERVICE	5055	2170.000.162.430310.230	SIGN COUPLERS	$226.40
						Check Total:	$7,226.40
96358	12/22/2021	1053	YELLOWSTONE AIR SERVICE	5069	2170.000.162.430310.350	RUNWAY LIGHT BULBS	$193.00
						Check Total:	$193.00
96586	02/03/2022	1069	YELLOWSTONE AIR SERVICE	5119	2170.000.162.430310.230	Plow truck wiper blades	$57.98
						Check Total:	$57.98
96721	03/03/2022	1077	YELLOWSTONE AIR SERVICE	FEB22	2170.000.162.430310.350	AIRPORT MGR SVCS-Feb	$1,000.00
96721	03/03/2022	1077	YELLOWSTONE AIR SERVICE	MAR22	2170.000.162.430310.350	AIRPORT MGR SVCS-Mar	$1,000.00
						Check Total:	$2,000.00
96902	03/31/2022	1085	YELLOWSTONE AIR SERVICE	APR22	2170.000.162.430310.350	AIRPORT MGR SVCS-APR	$1,000.00
						Check Total:	$1,000.00
97054	04/27/2022	1096	YELLOWSTONE AIR SERVICE	MAY22	2170.000.162.430310.350	AIRPORT MGR SVCS-MAY	$1,000.00
						Check Total:	$1,000.00
97200	05/26/2022	1107	YELLOWSTONE AIR SERVICE	JUN22	2170.000.162.430310.350	AIRPORT MGR SVCS-JUN	$1,000.00
						Check Total:	$1,000.00
97299	06/09/2022	1111	YELLOWSTONE AIR SERVICE	5373	2170.000.162.430310.350	PUMPING SEPTIC TANK	$560.00
97299	06/09/2022	1111	YELLOWSTONE AIR SERVICE	5402	2170.000.162.430310.230	FULE FOR MOWER`	$36.86
						Check Total:	$596.86
97679	06/30/2022	1133	YELLOWSTONE AIR SERVICE	5772	2170.000.162.430310.350	HVAV REPAIR	$344.00
						Check Total:	$344.00
95556	07/22/2021	1005	YELLOWSTONE COUNTRY MOTORS	151392	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	$37.45
						Check Total:	$37.45

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95620	08/05/2021	1009	YELLOWSTONE COUNTRY MOTORS	151506	5410.000.132.430820.360	OIL AND FILTER	$49.95
95620	08/05/2021	1009	YELLOWSTONE COUNTRY MOTORS	53950	2110.000.029.430240.220	AIR FILTER	$45.50
						Check Total:	$95.45
95623	08/10/2021		YELLOWSTONE COUNTRY MOTORS	PO 3554	2900.000.147.411800.940	RAM 1500 FOR YGM	$23,534.00
						Check Total:	$23,534.00
95772	09/02/2021	1016	YELLOWSTONE COUNTRY MOTORS	151700	2300.000.018.420110.360	4918 - 1602	$51.36
						Check Total:	$51.36
95903	09/16/2021	1021	YELLOWSTONE COUNTRY MOTORS	151784	5410.000.132.430820.360	ENGINE REPLACEMENT	$3,516.32
95903	09/16/2021	1021	YELLOWSTONE COUNTRY MOTORS	151901	2300.000.018.420110.360	19-01 4903	$470.76
						Check Total:	$3,987.08
96037	10/14/2021	1028	YELLOWSTONE COUNTRY MOTORS	152262	5410.000.132.430820.360	REPLACE POWER STEERINNG	$2,087.29
						Check Total:	$2,087.29
96093	10/28/2021	1033	YELLOWSTONE COUNTRY MOTORS	152321	5410.000.132.430820.360	REPLACED RADIATOR AND BELT	$755.15
						Check Total:	$755.15
96426	01/06/2022	1060	YELLOWSTONE COUNTRY MOTORS	153171	2900.000.147.411800.350	STARTER IN WHITE DODGE	$400.00
						Check Total:	$400.00
96587	02/03/2022	1069	YELLOWSTONE COUNTRY MOTORS	153486	5410.000.132.430820.360	Oil change 2021 Ram	$49.95
						Check Total:	$49.95
96903	03/31/2022	1085	YELLOWSTONE COUNTRY MOTORS	54977	2110.000.029.430240.220	OIL PLUGS	$15.38
						Check Total:	$15.38
96987	04/13/2022	1092	YELLOWSTONE COUNTRY MOTORS	55009	2110.000.029.430240.232	OIL CHANGE # 418	$117.31
						Check Total:	$117.31
95700	08/19/2021	1011	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK072131	1000.000.019.420114.359	JUL SEC DTN SVC-134419(11DAYS)	$2,585.00
						Check Total:	$2,585.00

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95904	09/16/2021	1021	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	EVALPARK082142	1000.000.019.420114.359	134419		$150.00
95904	09/16/2021	1021	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK082045	1000.000.019.420114.359	134419		$10.00
95904	09/16/2021	1021	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK082131	1000.000.019.420114.359	134419		$1,175.00
95904	09/16/2021	1021	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK082131	1000.000.019.420114.359	144662		$470.00
							Check Total:	$1,805.00
96038	10/14/2021	1028	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDGAL092131	1000.000.019.420114.359	136382		$1,880.00
							Check Total:	$1,880.00
96214	11/23/2021	1041	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	EVALGAL102100	1000.000.019.420114.359	136382		$100.00
96214	11/23/2021	1041	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK102045	1000.000.019.420114.359	140880		$10.00
96214	11/23/2021	1041	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDGAL102131	1000.000.019.420114.359	136382		$4,935.00
96214	11/23/2021	1041	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK102131	1000.000.019.420114.359	140880		$3,290.00
							Check Total:	$8,335.00
96304	12/09/2021	1050	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SPARK112131	1000.000.019.420114.359	140880,144662,135035		$13,160.00
96304	12/09/2021	1050	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SPARK112131	1000.000.019.420114.359	CREDIT FOR OVERPAYMENT		($940.00)
							Check Total:	$12,220.00
96595	02/17/2022		YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK122131c	1000.000.000.202100.000	GEN -ACCTS PAYBL-		$3,290.00
							Check Total:	$3,290.00
96669	02/17/2022	1071	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MED112145	1000.000.019.420114.359	Meds client 144876		$34.00
96669	02/17/2022	1071	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MED122145-2	1000.000.019.420114.359	Xray, evaluation client 144876		$233.17
96669	02/17/2022	1071	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK122145	1000.000.019.420114.359	Meds client 135173		$17.00
96669	02/17/2022	1071	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK012231	1000.000.019.420114.359	137478 - JAN		$2,115.00
							Check Total:	$2,399.17

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96844	03/17/2022	1083	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDGAL022231	1000.000.019.420114.359	137478 - JAN	$470.00
						Check Total:	$470.00
96988	04/13/2022	1092	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK032231	1000.000.019.420114.359	GEN -ACCTS PAYBL-	$3,290.00
						Check Total:	$3,290.00
97141	05/12/2022	1102	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK042231	1000.000.019.420114.359	123792 145827 137478 144662	$4,935.00
						Check Total:	$4,935.00
97347	06/23/2022	1116	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK052231	1000.000.019.420114.359	1144662	$4,230.00
						Check Total:	$4,230.00
97529	06/30/2022	1126	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MED042245	1000.000.019.420114.350	137840	$10.00
97529	06/30/2022	1126	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDSPARK0672245	1000.000.019.420114.350	137840	$24.88
97529	06/30/2022	1126	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK062231	1000.000.019.420114.359	143290, 144662	$1,410.00
						Check Total:	$1,444.88
95905	09/16/2021	1023	YELLOWSTONE DINO LUBE & REPAIR	Aug-21-CC	5410.000.132.430820.230	Bulb	$4.95
						Check Total:	$4.95
96094	10/28/2021	1033	YELLOWSTONE DINO LUBE & REPAIR	43380	5410.000.132.430820.360	TIRE REPAIR	$29.95
						Check Total:	$29.95
97142	05/12/2022	1102	YELLOWSTONE DINO LUBE & REPAIR	45359	5410.000.132.430820.360	WIPER BLADES	$25.90
						Check Total:	$25.90
95557	07/22/2021	1005	YELLOWSTONE SPORTING GOODS	39	2300.000.018.420110.227	BENEKKI NOVA TACTICAL	$3,553.60
						Check Total:	$3,553.60
95701	08/19/2021	1011	YELLOWSTONE SPORTING GOODS	53	2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	$5,765.00
95701	08/19/2021	1011	YELLOWSTONE SPORTING GOODS	54	2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	$5,765.00
						Check Total:	$11,530.00
96095	10/28/2021	1033	YELLOWSTONE SPORTING GOODS	62	2300.000.018.420110.227	M&P 15	$1,938.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,938.00
96845	03/17/2022	1083	YELLOWSTONE SPORTING GOODS	64	2300.000.018.420110.227	M&P 15	$1,939.98
						Check Total:	$1,939.98
96989	04/13/2022	1092	YELLOWSTONE SPORTING GOODS	79111	2300.000.018.420110.227	AMMO SIX MILE SAR	$69.90
						Check Total:	$69.90
97143	05/12/2022	1102	YELLOWSTONE SPORTING GOODS	69	2300.000.018.420110.227	KENAI HOLSTERS	$2,075.22
						Check Total:	$2,075.22
97301	06/23/2022	1114	YELLOWSTONE SPORTING GOODS	May-22-CC	2300.000.018.420110.220	Waterproof case	$29.99
						Check Total:	$29.99
97530	06/30/2022	1126	YELLOWSTONE SPORTING GOODS	87115	2300.000.018.420110.220	COT STANSPORT	$479.97
						Check Total:	$479.97
96427	01/06/2022	1060	YELLOWSTONE VETERINARY SERVICE INC	JUL-SEP21	1000.000.021.420800.220	STORAGE RENT	$180.00
96427	01/06/2022	1060	YELLOWSTONE VETERINARY SERVICE INC	OCT-DEC21	1000.000.021.420800.220	STORAGE RENT	$180.00
						Check Total:	$360.00
97055	04/27/2022	1096	YELLOWSTONE VETERINARY SERVICE INC	APR-JUN22	1000.000.021.420800.220	STORAGE RENT	$180.00
97055	04/27/2022	1096	YELLOWSTONE VETERINARY SERVICE INC	JAN-MAR22	1000.000.021.420800.220	STORAGE RENT	$180.00
						Check Total:	$360.00
96215	11/23/2021	1043	YOGO INN	Oct-21-CC	2140.000.032.431100.370	Conference Lewistown T Porshical	$209.36
						Check Total:	$209.36
97425	06/30/2022	1124	YOGO INN	Jun-22-CC	2285.000.902.450301.370	DRIVE training Chris L	$119.79
97425	06/30/2022	1124	YOGO INN	Jun-22-CC	2285.000.902.450301.370	DRIVE training Nancy J	$119.79
						Check Total:	$239.58
96502	01/19/2022	1064	YSR ACQUISITIONS LLC	ChicoNWTF2	2841.004.028.431100.357	YSR Acquis Reimb	$2,500.00
						Check Total:	$2,500.00
NCB	06/30/2022	1125	ZANDER OPPERMAN	JUNE22	2260.000.020.420600.351	350 FY2022 FEMA FLOOD	$177.52
						Check Total:	$177.52

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96503	01/19/2022	1064	ZANE PETRICH	ChicoNWTF2	2841.004.028.431100.357	Z Petrich Reimb	$2,615.00
						Check Total:	$2,615.00
97201	05/26/2022	1107	ZOOM	144396097	1000.000.023.440110.210	PRO ANNUAL SUBSCRIPTION	$155.52
						Check Total:	$155.52
						Bank Total:	$11,957,406.21

Manual Checks Recap

96590	02/03/2022	14246	AMERIGAS PROPANE LP	MANUAL	1000.000.046.411230.340	Undesignated	$838.64
						Check Total:	$838.64
95477	07/21/2021	14211	BILLION AUTO GROUP	MANUAL	2900.000.147.411800.940	2021 1500 tradesman quad cab	$23,184.00
						Check Total:	$23,184.00
96222	12/06/2021	14238	BUTTE AUTO LLC	MANUAL	2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY	$40,117.50
						Check Total:	$40,117.50
95774	09/08/2021	14222	COLJ CONFERENCE REGISTRATION	MANUAL	1000.000.002.410341.380	FALL CONFERENCE	$300.00
						Check Total:	$300.00
96993	04/14/2022	14262	COOKE CITY SINCLAIR	MANUAL	2382.000.018.420740.231	SAR GAS,OIL, FUEL	$642.82
						Check Total:	$642.82
95406	07/01/2021	14208	DENNY MENHOLT CHEVROLET	MANUAL	2900.000.147.411800.940	2021 chevy colorado	$33,679.00
						Check Total:	$33,679.00
97422	06/30/2022	14282	EDMAN BUILDERS, LLC	MANUAL	2285.002.911.450301.350	PC TRANSIT FACILITY GM/GC	$6,689.35
						Check Total:	$6,689.35
97418	06/28/2022	14279	EXEC U CARE SERVICES INC	MANUAL	1000.000.000.132050.000	GEN DUE FROM CITY OF	$4,806.72
97418	06/28/2022	14279	EXEC U CARE SERVICES INC	MANUAL	1000.000.011.411110.360	GEN CO ATTY MAINT. &	$1,120.00
97418	06/28/2022	14279	EXEC U CARE SERVICES INC	MANUAL	1000.000.012.411230.220	GEN BLDG MAINT OPERATING	$1,702.49
97418	06/28/2022	14279	EXEC U CARE SERVICES INC	MANUAL	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	$6,481.90
97418	06/28/2022	14279	EXEC U CARE SERVICES INC	MANUAL	2360.000.056.460452.360	MUSEUM MAINT.& REPAIR	$560.00
						Check Total:	$14,671.11

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
97203	06/02/2022	14275	GALLATIN COUNTY SOLID WASTE MANAGEMENT	MANUAL	5410.000.132.430820.390	REFUSE COLLECTIONS COL	$500.00
						Check Total:	$500.00
95405	07/01/2021	14207	GBP ENTERPRISES LLC	MANUAL	2300.000.018.420110.530	LEASE AGREEMENT - JULY	$1,600.00
						Check Total:	$1,600.00
95909	09/16/2021	14224	GRANITE TECHNOLOGY SOLUTIONS	MANUAL	1000.000.000.132050.000	city share	$157.50
95909	09/16/2021	14224	GRANITE TECHNOLOGY SOLUTIONS	MANUAL	1000.000.097.410580.350	GEN IT PROFESSIONAL	$157.50
						Check Total:	$315.00
96905	04/06/2022	14259	IBS, INC	MANUAL	2110.000.029.430240.220	ROAD OPERATING SUPPLIES	$613.11
96905	04/06/2022	14259	IBS, INC	MANUAL	2110.000.029.430240.220	ROAD OPERATING SUPPLIES	$249.62
96905	04/06/2022	14259	IBS, INC	MANUAL	2110.000.029.430240.220	ROAD OPERATING SUPPLIES	$120.55
						Check Total:	$983.28
97417	06/27/2022	14278	IDENTISYS INC	MANUAL	2300.000.019.420182.220	CONCEALED WEAPONS	$744.00
						Check Total:	$744.00
95965	10/05/2021	14227	IRON SLEEK	MANUAL	4030.000.034.460220.930	36'X74' ICE RINK KIT WITH	$13,022.21
						Check Total:	$13,022.21
96219	11/23/2021	14235	JIM HAWK TRUCK TRAILERS	MANUAL	4011.000.029.430230.940	BOTTOM DUMP TRLR PO	$36,252.00
						Check Total:	$36,252.00
96220	11/23/2021	14236	JOHNSTON ELECTRIC LLC	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$1,042.50
						Check Total:	$1,042.50
96307	12/17/2021	14241	KENDALL FORD LINCOLN OF BOZEMAN	MANUAL	2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY	$37,887.00
						Check Total:	$37,887.00
96592	02/10/2022	14248	LIVINGSTON FOOD RESOURCE CENTER	MANUAL	2260.008.911.440430.730	Counsel svcs NOV 2021	$5,500.00
96592	02/10/2022	14248	LIVINGSTON FOOD RESOURCE CENTER	MANUAL	2260.008.911.440430.730	Counsel svcs DEC 2021	$5,445.00
						Check Total:	$10,945.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 07/01/2021 - 06/30/2022 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96996	04/19/2022	14265	LIVINGSTON FOOD RESOURCE CENTER	MANUAL	2260.008.911.440430.730	ARPA 2021 FD RES CNTR	$6,165.00
						Check Total:	$6,165.00
97146	05/19/2022	14271	MONTANA BOARD OF EXAMINERS	MANUAL	2300.000.018.420110.350	APPLICATION FEE RHENON	$30.00
						Check Total:	$30.00
97147	05/19/2022	14272	MONTANA BOARD OF EXAMINERS	MANUAL	2300.000.018.420110.350	APPLICATION FEE FOR	$30.00
						Check Total:	$30.00
97148	05/19/2022	14273	MONTANA BOARD OF EXAMINERS	MANUAL	2300.000.018.420110.350	APPLICATION FEE STEELE	$30.00
						Check Total:	$30.00
96992	04/14/2022	14261	MT LEGISLATIVE SERVICES DIVISION	MANUAL	2300.000.019.420230.220	SHERIFF JAIL OPERATING	$175.00
						Check Total:	$175.00
96722	03/03/2022	14253	NORMONT EQUIPMENT CO	MANUAL	2260.008.911.440100.940	Mini Matrix Sigs	$39,420.00
						Check Total:	$39,420.00
97581	06/30/2022	14288	NORTHWESTERN ENERGY	MANUAL	4670.002.162.430310.900	AIRPT CIP CAP OUTLAY	$52,946.84
						Check Total:	$52,946.84
96906	04/06/2022	14260	OPTIVIEW	MANUAL	5410.001.132.430820.940	REFUSE CIP CAPITAL OUTLAY	$11,906.00
						Check Total:	$11,906.00
96723	02/17/2022	14254	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$56,992.92
						Check Total:	$56,992.92
96724	03/03/2022	14255	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$12,417.68
						Check Total:	$12,417.68
96846	03/22/2022	14256	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$37,687.91
						Check Total:	$37,687.91

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96904	04/01/2022	14258	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$25,535.98
						Check Total:	$25,535.98
97145	05/16/2022	14270	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$84,235.28
						Check Total:	$84,235.28
96994	04/14/2022	14263	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7910.000.000.202100.000	PR CLR -ACCTS PAYBL-	$33,972.51
						Check Total:	$33,972.51
97057	04/28/2022	14266	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.101000.000	CLAIMS CLRING CASH	$14,368.83
						Check Total:	$14,368.83
97659	06/30/2022	14290	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$317.94
						Check Total:	$317.94
97531	06/30/2022	14284	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$78,477.38
						Check Total:	$78,477.38
97545	06/30/2022	14286	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$10,575.80
						Check Total:	$10,575.80
97202	05/26/2022	14274	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$39,286.36
						Check Total:	$39,286.36
97300	06/09/2022	14276	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$35,654.65
						Check Total:	$35,654.65
97416	06/23/2022	14277	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$24,613.52
						Check Total:	$24,613.52
96305	12/09/2021	14239	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING CASH	$19,596.97
						Check Total:	$19,596.97

Disbursement Detail Listing

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96360	12/22/2021	14242	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$71,627.76
						Check Total:	$71,627.76
96428	01/07/2022	14243	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$20,111.18
						Check Total:	$20,111.18
96506	01/20/2022	14244	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$41,538.40
						Check Total:	$41,538.40
96589	02/03/2022	14245	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$125,015.25
						Check Total:	$125,015.25
95964	10/01/2021	14225	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$41,820.95
						Check Total:	$41,820.95
95906	09/16/2021	14223	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$17,493.75
						Check Total:	$17,493.75
96040	10/14/2021	14229	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$23,960.62
						Check Total:	$23,960.62
96096	10/28/2021	14230	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$94,584.56
						Check Total:	$94,584.56
96166	11/10/2021	14231	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$36,789.30
						Check Total:	$36,789.30
96167	11/10/2021	14232	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$192.50
						Check Total:	$192.50
96216	11/22/2021	14233	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$10,761.54
						Check Total:	$10,761.54

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95475	07/09/2021	14210	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCCDD_1002	$15,407.50
						Check Total:	$15,407.50
95703	08/19/2021	14220	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$27,952.97
						Check Total:	$27,952.97
95773	09/02/2021	14221	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$28,432.49
						Check Total:	$28,432.49
95558	07/23/2021	14214	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$131,933.46
						Check Total:	$131,933.46
95621	08/06/2021	14217	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CLAIMS CLRING WARRANTS	$82,422.83
						Check Total:	$82,422.83
97058	05/09/2022	14267	PARK ELECTRIC CO-OP INC	MANUAL	5410.000.130.430820.350	REFUSE FACILITY	$1,532.97
						Check Total:	$1,532.97
96591	02/03/2022	14247	PRINTINGFORLESS.COM	MANUAL	5410.000.132.430820.320	REFUSE COLLECTIONS	$1,333.38
						Check Total:	$1,333.38
96593	02/14/2022	14249	RDO EQUIPMENT CO	MANUAL	4011.000.029.430230.940	RD & BRDG EQ CIP - ROAD	$44,900.00
						Check Total:	$44,900.00
96594	02/14/2022	14250	RDO EQUIPMENT CO	MANUAL	4011.000.029.430230.940	RD & BRDG EQ CIP - ROAD	$141,552.00
						Check Total:	$141,552.00
96217	11/23/2021	14234	RICKS REFRIGERATION INC	MANUAL	1000.000.000.132050.000	CITY SHARE	$37.00
96217	11/23/2021	14234	RICKS REFRIGERATION INC	MANUAL	1000.000.012.411230.360	WORKED ON HVAC	$63.00
						Check Total:	$100.00
96672	03/03/2022	14252	STATE OF MONTANA - MVD	MANUAL	2300.000.018.420110.220	App for confidential plates	$10.30
						Check Total:	$10.30
95622	08/05/2021	14218	TIMEKEEPING SYSTEMS INC	MANUAL	2300.000.019.420230.365	SHERIFF JAIL TECH	$125.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

☐ 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:	$125.00
97419	06/28/2022	14280	TORSTEN PRAHL	MANUAL	2230.008.018.420110.350	350 FY2022 FEMA FLOOD	$67.90
						Check Total:	$67.90
96306	12/14/2021	14240	TRUCK SITE	MANUAL	4011.000.029.430230.940	2006 Intl 7500 6X4 Cab &	$49,085.00
						Check Total:	$49,085.00
95966	10/06/2021	14228	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	2021 MUNCIPAL & COUNTY	$5,283.13
						Check Total:	$5,283.13
97423	06/23/2022	14283	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	GEN ELECTIONS POSTAGE,	$10.00
						Check Total:	$10.00
97059	05/10/2022	14268	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	2022 Prim Elec Abs Mailing	$3,701.05
						Check Total:	$3,701.05
95623	08/10/2021	14219	YELLOWSTONE COUNTRY MOTORS	MANUAL	2900.000.147.411800.940	RAM 1500 FOR YGM	$23,534.00
						Check Total:	$23,534.00
96595	02/17/2022	14251	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MANUAL	1000.000.000.202100.000	GEN -ACCTS PAYBL-	$3,290.00
						Check Total:	$3,290.00
						Manual Checks Total:	$1,852,419.77

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 06/30/2022

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2021-2022

☐ **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	$1,403,307.19
2100	$119,903.44
2110	$977,180.39
2130	$78,690.28
2140	$60,575.45
2153	$540.30
2155	$21,176.75
2160	$145,701.64
2170	$390,843.40
2180	$18,631.96
2181	$1,000.00
2190	$521,652.10
2200	$7,364.73
2220	$546,071.17
2230	$823,473.00
2250	$5,857.83
2260	$489,950.38
2280	$6,443.78
2281	$6,421.63
2285	$220,836.49
2300	$894,431.16
2340	$858.42
2360	$64,881.91
2382	$124,414.43
2384	$590.48
2386	$118.36
2393	$7,873.32
2410	$89.84
2415	$133.62
2430	$6,531.71
2800	$91,189.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2821							$120,913.82
2830							$11,537.97
2840							$6,249.82
2841							$30,808.10
2850							$115,882.79
2859							$8,531.02
2870							$1,608.68
2900							$575,550.88
2903							$44,100.00
2927							$222,777.59
2940							$7,051.39
2950							$1,217.08
2958							$4,456.40
2973							$1,193.30
2974							$35.00
2975							$15,350.44
2976							$676.68
2978							$2,021.35
2979							$4,854.03
2980							$54,751.87
4011							$729,621.64
4030							$24,930.43
4060							$15,517.40
4320							$40,015.55
4500							$4,100.00
4670							$62,446.84
5400							$69,079.29
5410							$1,483,555.56
7230							$17,015.84
7910							$33,972.51
7930							$1,210,848.78
Fund Totals:							$11,957,406.21

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2021 - 06/30/2022

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: $11,957,406.21