

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
93631	07/08/2020	1004	ADVANCED CHEMICAL SOLUTIONS	Jun-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$80.50	
93631	07/08/2020	1004	AGVISE LABORATORIES INC	Jun-20-CC	1000.000.028.450400.221	Soil Samples	\$132.41	
							Check Total:	\$212.91
93691	07/09/2020	1002	ALLIED STORAGE	1872	2360.000.056.460452.350	STORAGE FACILITY RENT- 1 YR	\$1,188.00	
							Check Total:	\$1,188.00
93758	07/23/2020	1007	ALPINE YAMAHA INC	92348	4620.000.000.382010.000	Trade In, 2- 2006 WaveRunner Watercraft	(\$4,500.00)	
93758	07/23/2020	1007	ALPINE YAMAHA INC	92348	4620.000.018.420740.900	Yamaha Side x Side 4 wheeler #6690	\$11,699.00	
							Check Total:	\$7,199.00
93631	07/08/2020	1004	AMAZON	Jun-20-CC	1000.000.000.132050.000	Blind repair clips	\$5.17	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	1000.000.012.411230.220	Blind repair clips	\$8.81	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2180.000.038.410331.312	File Folders, Dust Off	\$80.82	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Exam gloves Rural Fire	\$69.68	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Face shields Rural Fire depts	\$585.60	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Surgical masks Rural Fire depts	\$499.95	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Exam gloves Rural Fire	\$426.70	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Surgical masks Rural Fire depts	\$279.90	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Infrared Thermometers- Rural Fire	\$277.13	
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Infrared Thermometers	\$219.96	

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93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Surgical head covers Rural Fire depts	\$139.90
93631	07/08/2020	1004	AMAZON	Jun-20-CC	2975.000.911.440100.200	Spray bottles for hand sanitizer	\$127.92
Check Total:							\$2,734.53
93759	07/23/2020	1007	B & B APPLIANCES	WO-2597	2300.000.019.420230.360	Replace Latch on Appliance	\$180.00
Check Total:							\$180.00
93760	07/23/2020	1007	BARGREEN ELLINGSON	9533549	2300.000.019.420230.220	DISHWASHER DETERGENT	\$89.11
Check Total:							\$89.11
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Jul	\$1,581.35
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.000.132050.000	COL Ph/Int Oth Sites-Jul	\$2,852.37
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Jul	\$366.09
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.001.410100.342	County Phn-57%-Jul	\$67.61
93761	07/23/2020	1007	BLACKFOOT	JUL20	1000.000.097.410580.340	County Intrnt-Jul	\$444.73
93761	07/23/2020	1007	BLACKFOOT	JUL20	2110.000.029.430240.342	Rd Shop Ph/Int-Jul-20	\$177.10
93761	07/23/2020	1007	BLACKFOOT	JUL20	2160.000.034.460210.342	Fairgrds Ph/Int-Jul	\$618.69
93761	07/23/2020	1007	BLACKFOOT	JUL20	2180.000.038.410331.342	Distr Ct Phn-6%-Jul	\$6.54
93761	07/23/2020	1007	BLACKFOOT	JUL20	2250.000.047.411010.342	Plan Phn-2%-Jul	\$2.18
93761	07/23/2020	1007	BLACKFOOT	JUL20	2300.000.018.420110.342	PCSO Phn-10%-Jul	\$11.99
93761	07/23/2020	1007	BLACKFOOT	JUL20	2300.000.019.420230.342	Det Phn-4%-Jul	\$4.36
93761	07/23/2020	1007	BLACKFOOT	JUL20	2360.000.056.460452.342	Museum Ph/Int-Jul	\$306.09
93761	07/23/2020	1007	BLACKFOOT	JUL20	2382.000.018.420740.342	SAR Ph/Int-Jul	\$618.69
93761	07/23/2020	1007	BLACKFOOT	JUL20	2850.000.099.420750.342	911 Phone-2%-Jul	\$2.18
93761	07/23/2020	1007	BLACKFOOT	JUL20	2870.000.011.411130.342	VicWit Phn-1%- Jul	\$1.09
93761	07/23/2020	1007	BLACKFOOT	JUL20	2900.000.089.411300.342	State Phn-9%-Jul	\$10.90
93761	07/23/2020	1007	BLACKFOOT	JUL20	2900.000.089.411300.350	PILT-All Constr-Jul	\$2,725.00
93761	07/23/2020	1007	BLACKFOOT	JUL20	2900.000.089.411300.350	COL 26.5% to Oct'21-Jul	\$1,250.00

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93761	07/23/2020	1007	BLACKFOOT	JUL20	2958.000.020.420600.342	OEM Phn-6%-Jul	\$7.63
93761	07/23/2020	1007	BLACKFOOT	JUL20	2975.000.902.440100.342	Health Phn-3%-Jul	\$3.27
93761	07/23/2020	1007	BLACKFOOT	JUL20	5410.000.130.430820.342	Transfr St Ph/Int-Jul	\$177.10
Check Total:							\$11,234.96
93631	07/08/2020	1004	CANON FINANCIAL SERVICES INC	Jun-20-CC	2300.000.019.420182.530	Copier/printer lease May-20	\$150.70
Check Total:							\$150.70
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2110.000.029.430240.342	TELEPHONES-July	\$90.99
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2281.000.117.450300.342	TELEPHONE- July	\$61.57
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2300.000.018.420110.342	TELEPHONES Gard- July	\$120.92
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2830.000.072.430890.342	TELEPHONE- July	\$42.37
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	2850.000.099.420750.342	PHONES & DATA- July	\$2,637.61
93762	07/23/2020	1007	CENTURYLINK	MISC JUL20	5410.000.132.430820.342	PHONE- CC Compactor-	\$60.61
Check Total:							\$3,014.07
93631	07/08/2020	1004	CHARTER COMMUNICATIONS	Jun-20-CC	1000.000.028.450400.342	Phone and Internet	\$297.53
93631	07/08/2020	1004	CHARTER COMMUNICATIONS	Jun-20-CC	2140.000.032.431100.342	Phone and Internet	\$74.38
Check Total:							\$371.91
NCB	07/23/2020	1008	COMPUNET INC	151717	1000.000.000.132050.000	Smartnet Hrdwr Maint Renewal- 50%	\$2,308.81
NCB	07/23/2020	1008	COMPUNET INC	151717	1000.000.097.410580.333	Smartnet Hrdwr Maint Renewal- 50%	\$2,308.80
Check Total:							\$4,617.61
93631	07/08/2020	1004	CULLIGAN WATER CONDITIONING	Jun-20-CC	1000.000.011.411110.210	Water for office	\$5.00
93631	07/08/2020	1004	CULLIGAN WATER CONDITIONING	Jun-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$60.00
Check Total:							\$65.00
93763	07/23/2020	1007	DAN MEYER	Ace Hrdwr 7-16	2160.000.034.460210.220	Reimb- 50 to 30 Amp Adapter	\$27.99
Check Total:							\$27.99
NCB	07/23/2020	1008	DATA IMAGING SYSTEMS INC	35366	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$167.00
NCB	07/23/2020	1008	DATA IMAGING SYSTEMS INC	35366	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$167.00

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NCB	07/23/2020	1008	DATA IMAGING SYSTEMS INC	35366	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$167.00
						Check Total:	\$501.00
93692	07/09/2020	1002	DELL MARKETING LP	10404966389	1000.000.097.410580.212	DELL MONITORS x2	\$361.18
						Check Total:	\$361.18
93764	07/23/2020	1007	DELL MARKETING LP	10404966397	2300.000.018.420110.220	DELL MONITOR- Elliott-Pearson	\$180.59
93764	07/23/2020	1007	DELL MARKETING LP	10405749067	1000.000.030.430100.230	DELL MONITORS x2	\$361.18
						Check Total:	\$541.77
93693	07/09/2020	1002	DELTA SIGNS & GRAPHICS	2272	1000.000.000.132050.000	PARKING SIGNS- 37%	\$118.40
93693	07/09/2020	1002	DELTA SIGNS & GRAPHICS	2272	1000.000.012.411230.220	PARKING SIGNS- 63%	\$201.60
						Check Total:	\$320.00
93631	07/08/2020	1004	EMIGRANT GENERAL STORE	Jun-20-CC	2160.000.034.460210.220	Turkey baster and 3 gal distilled water	\$10.25
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2110.000.029.430240.220	Truck Works - Spray head diaphragms	\$178.44
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2110.000.029.430240.350	InReach-Garmin satelite	\$15.59
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2160.000.034.460210.210	Zoom US - Mtg Subscription	\$15.55
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2160.000.034.460210.210	Adobe - Marketing tools	\$9.99
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2160.000.034.460210.231	Exxon- Gas for Mower	\$9.50
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2160.000.034.460210.334	Webconnex- Reservation System Ad	\$4.95
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2285.000.901.450301.200	Safetysign - Brackets & Banding	\$205.55
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2300.000.018.420110.220	Breezytree Floral - Flowers Meredith	\$100.00
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2300.000.018.420110.350	Transunion-searches May-20	\$50.00
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2382.000.018.420740.220	NRS - Helmets, Safety Supplies	\$2,123.14

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93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2382.000.018.420740.220	NRS - Equipment and supplies	\$2,062.37
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2382.000.018.420740.231	Exxon - SAR fuel	\$48.32
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2870.000.011.411130.220	OnlineWebSvc- VictimTracking Software	\$1,250.00
93631	07/08/2020	1004	FIRST INTERSTATE BANK .	Jun-20-CC	2958.000.911.420600.200	The Soup Bar - EOC lunch Covid-19	\$104.50
93631	07/08/2020	1004	FLATHEAD ELECTRIC COOPERATIVE INC	Jun-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$123.94
Check Total:							\$6,341.35
93765	07/23/2020	1007	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NELSON, C	1000.000.021.420800.350	PROFESSIONAL SVCS	\$110.00
93765	07/23/2020	1007	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RUSSELL	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
93765	07/23/2020	1007	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VAN GELDER	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
93765	07/23/2020	1007	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VAN GELDER	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
Check Total:							\$1,210.00
NCB	07/23/2020	1008	FULL CIRCLE OF BIG SKY	15303	5410.000.132.430820.350	Cardboard Pkup S Rte, Jun	\$3,150.00
NCB	07/23/2020	1008	FULL CIRCLE OF BIG SKY	15303	5410.000.132.430820.350	Cardboard Pkup N Rte, Jun	\$600.00
Check Total:							\$3,750.00
93631	07/08/2020	1004	GALLS LLC	Jun-20-CC	2300.000.018.420110.220	Medical supplies	\$105.49
93631	07/08/2020	1004	GALLS LLC	Jun-20-CC	2975.000.911.440100.200	Exam Gloves- Rural Fire	\$192.98
Check Total:							\$298.47
93705	07/09/2020		HELLS A ROARIN OUTFITTERS	7-18-20 Training	2300.000.018.420110.380	Back Cntry Life Saving w/ Livestock-Trng	\$4,500.00
Check Total:							\$4,500.00
93766	07/23/2020	1007	INDUSTRIAL COMM & ELEC OF BOZEMAN	32281	2300.000.018.420110.310	REPLACE ANTENNA JACK	\$185.00
Check Total:							\$185.00
93767	07/23/2020	1007	INSTY PRINTS	35828	2260.002.911.440100.350	Consent Forms Surveillance Testing	\$78.57

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93767	07/23/2020	1007	INSTY PRINTS	35967	2260.004.911.440100.350	CASPER SURVEY FORMS	\$224.92
						Check Total:	\$303.49
93694	07/09/2020	1002	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	32491	2300.000.018.420110.350	NEW MEMBER DUES- CALL	\$130.00
						Check Total:	\$130.00
93695	07/09/2020	1002	J & J CLEANING	JUL20	2170.000.162.430310.360	JANITORIAL SVC- JUL	\$250.00
						Check Total:	\$250.00
93631	07/08/2020	1004	K PARK CAR WASH	Jun-20-CC	2382.000.018.420740.360	Wash SAR equipment	\$3.41
						Check Total:	\$3.41
NCB	07/23/2020	1008	KONE INC	959591991	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	\$325.56
NCB	07/23/2020	1008	KONE INC	959591991	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$879.90
NCB	07/23/2020	1008	KONE INC	959591991	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$554.34
						Check Total:	\$1,759.80
93631	07/08/2020	1004	LEHRKINDS INC	Jun-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	\$58.50
						Check Total:	\$58.50
93768	07/23/2020	1007	LISA HARRELD	JULY20	1000.000.001.410100.229	RETIREMENT CAKE- GLASS	\$51.45
						Check Total:	\$51.45
93696	07/09/2020	1002	LIVINGSTON AREA CHAMBER OF COMMERCE	18777A	1000.000.083.410550.333	FY21 CHAMBER DUES	\$300.00
						Check Total:	\$300.00
93769	07/23/2020	1007	LIVINGSTON ENTERPRISE	139893 FY21	1000.000.023.440110.210	NEWSPAPER SUBSCRIPTION- 1 YR	\$129.00
93769	07/23/2020	1007	LIVINGSTON ENTERPRISE	1607 FY21	1000.000.028.450400.330	NEWSPAPER SUBSCRIPTION- 1 YR	\$129.00
93769	07/23/2020	1007	LIVINGSTON ENTERPRISE	1816 FY21	2250.000.047.411010.210	NEWSPAPER SUBSCRIPTION- 1 YR	\$129.00
						Check Total:	\$387.00

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NCB	07/23/2020	1008	LIVINGSTON FIRE SERVICE INC	AR000556	2360.000.056.460452.350	EXTINGUISHER MAINT- ANNUAL	\$164.25	
							Check Total:	\$164.25
93631	07/08/2020	1004	LIVINGSTON TRUE VALUE HARDWARE	Jun-20-CC	2160.000.034.460210.220	Safety glasses	\$3.19	
							Check Total:	\$3.19
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	1000.000.012.411230.340	Complex- Water/Sewer-	\$656.15	
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	1000.000.028.450400.340	Extn Svc- Water/Sewer/Irrig.	\$83.04	
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	2140.000.032.431100.340	Weed Dept- Water/Sewer/Irrig.	\$10.39	
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,644.76	
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	2360.000.056.460452.340	Museum- Water/Sewer	\$193.46	
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	2830.000.072.430890.340	Junk Veh- Water/Sewer/Irrig.	\$10.37	
93770	07/23/2020	1007	LIVINGSTON UTILITY DEPARTMENT	JUL_20	5410.000.132.430820.340	Refuse- Water/Sewer	\$158.68	
							Check Total:	\$2,756.85
93631	07/08/2020	1004	LOWES	Jun-20-CC	1000.000.012.411230.220	Hammers, nips	\$39.02	
93631	07/08/2020	1004	LOWES	Jun-20-CC	2160.000.034.460210.220	Hanging plant brackets	\$17.94	
93631	07/08/2020	1004	LOWES	Jun-20-CC	2160.000.034.460210.363	Supplies	\$98.70	
							Check Total:	\$155.66
93771	07/23/2020	1007	MACO	21-DUES 34	1000.000.001.410100.336	MACO DUES FY21	\$9,990.00	
93771	07/23/2020	1007	MACO	21-DUES 34	1000.000.001.410100.336	NACO DUES FY21	\$450.00	
93771	07/23/2020	1007	MACO	21-DUES 34	1000.000.001.410100.336	PILT ASSESSMENT FY21	\$1,102.00	
							Check Total:	\$11,542.00
93772	07/23/2020	1007	MACO PROPERTY & CASUALTY TRUST	PA34 PCT 2021	2190.000.063.510330.510	Property, Casualty Ins 87.47%	\$485,728.52	
93772	07/23/2020	1007	MACO PROPERTY & CASUALTY TRUST	PA34 PCT 2021	5400.000.131.430840.510	Property, Casualty Ins- 2.85%	\$15,826.30	

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93772	07/23/2020	1007	MACO PROPERTY & CASUALTY TRUST	PA34 PCT 2021	5410.000.130.430820.510	Property, Casualty Ins- .68%	\$3,776.10
93772	07/23/2020	1007	MACO PROPERTY & CASUALTY TRUST	PA34 PCT 2021	5410.000.132.430820.510	Property, Casualty Ins- 9%	\$49,977.78
Check Total:							\$555,308.70
93773	07/23/2020	1007	MICHELLE MARTI	JUL_20	2260.002.911.440100.370	COVID19- Mileage, Surveillance Testing	\$125.35
Check Total:							\$125.35
93631	07/08/2020	1004	MIDWEST LABORATORIES INC	Jun-20-CC	1000.000.028.450400.221	Hay sample testing	\$40.16
Check Total:							\$40.16
93697	07/09/2020	1002	MJC & MCCA	FY21 DUES	1000.000.002.410341.330	CLERK ANNUAL DUES- Totland	\$35.00
Check Total:							\$35.00
93698	07/09/2020	1002	MONTANA MAGISTRATES ASSOCIATION	FY21 MMA DUES	1000.000.002.410341.330	ANNUAL MMA DUES	\$200.00
Check Total:							\$200.00
93774	07/23/2020	1007	MONTANA RAIL LINK INC	456178	5410.000.130.430820.532	Transfer Station Land Lease FY21	\$8,280.00
Check Total:							\$8,280.00
93775	07/23/2020	1007	MOUNTAIN AIR SPORTS	10188	2300.000.018.420110.220	LOGO UNIFORM SHIRTS	\$135.00
93775	07/23/2020	1007	MOUNTAIN AIR SPORTS	10188	2382.000.018.420740.220	SAR STICKERS	\$50.00
Check Total:							\$185.00
NCB	07/23/2020	1008	MT DEPT OF JUSTICE	2021-05-091	2300.000.018.420110.356	CJIN TRANSACTION FEES	\$557.74
Check Total:							\$557.74
93699	07/09/2020	1002	MT STATE FUND	03-489810-6 FY21	2900.000.087.410551.141	BASIC ADMIN FEE	\$190.29
Check Total:							\$190.29
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	1000.000.012.411230.220	Spreader	\$52.99
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	2160.000.034.460210.220	PPE gloves	\$35.98
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	2160.000.034.460210.220	Nuts and bolts	\$4.84

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	2160.000.034.460210.220	PPE, 15 gal tank sprayer and switch	\$113.96
93631	07/08/2020	1004	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-20-CC	2160.000.034.460210.220	Railroad Pick, Sprinkler	\$75.98
Check Total:							\$283.75
93700	07/09/2020	1002	NATIONAL JUDGES ASSOCIATION	FY21 NJA DUES	1000.000.002.410341.330	Nat'l Judges Assoc- Annual Dues	\$150.00
Check Total:							\$150.00
93776	07/23/2020	1007	NETMOTION SOFTWARE INC	I0053594	1000.000.000.132050.000	NM Mobility Premium Maint Renewal	\$1,010.63
93776	07/23/2020	1007	NETMOTION SOFTWARE INC	I0053594	2300.000.018.420110.350	NM Mobility Premium Maint Renewal	\$1,010.63
93776	07/23/2020	1007	NETMOTION SOFTWARE INC	I0053594	2850.000.099.420750.350	NM Mobility Premium Maint Renewal	\$1,010.62
Check Total:							\$3,031.88
93631	07/08/2020	1004	OFF THE CUFF CLEANERS	Jun-20-CC	2160.000.034.460210.350	Laundry services	\$12.97
Check Total:							\$12.97
93783	07/23/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V407554	7930.000.000.201100.000	1108	\$12,486.65
Check Total:							\$12,486.65
93784	07/29/2020		PARK COUNTY SENIOR CITIZEN CENTER	100	2260.002.911.440100.530	Rent, Lewis St. Ofc, July + Deposit	\$1,200.00
93784	07/29/2020		PARK COUNTY SENIOR CITIZEN CENTER	100	2260.002.911.440100.530	Rent, Lewis St. Ofc, August	\$600.00
Check Total:							\$1,800.00
93631	07/08/2020	1004	PARK COUNTY TREASURER	Jun-20-CC	2900.000.147.411800.350	Tags for Jeep	\$44.85
93631	07/08/2020	1004	PICKLE BARREL	Jun-20-CC	2382.000.018.420740.223	SAR food	\$85.40
Check Total:							\$130.25
93777	07/23/2020	1007	ROCKY MOUNTAIN INFORMATION NETWORK	25812_FY21	2300.000.018.420110.350	RMIN MEMBER DUES FY21	\$50.00
Check Total:							\$50.00
93701	07/09/2020	1002	SECURE WARRANT	93	2300.000.018.420110.350	Annual Subscription FY21	\$1,950.00
Check Total:							\$1,950.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
93631	07/08/2020	1004	SPUR LINE INC	Jun-20-CC	1000.000.012.411230.220	Boots to Clean Sewer Water	\$103.99	
93631	07/08/2020	1004	STATE BAR OF MONTANA	Jun-20-CC	1000.000.011.411110.350	CLE late filing fee	\$53.75	
							Check Total:	\$157.74
93778	07/23/2020	1007	STORY DISTRIBUTING CO- BZN	90644 T	5410.000.132.430820.231	DYED DIESEL	\$541.19	
93778	07/23/2020	1007	STORY DISTRIBUTING CO- BZN	90706 T	5410.000.132.430820.231	DYED DIESEL	\$705.60	
							Check Total:	\$1,246.79
93779	07/23/2020	1007	STU'S CHEMICAL	13159	2140.000.032.431100.250	HERBICIDE, TORDON- 100g	\$5,175.00	
93779	07/23/2020	1007	STU'S CHEMICAL	13159	2200.000.045.440700.222	MOSQUITO CHEM CSI 4-4	\$4,600.00	
							Check Total:	\$9,775.00
93780	07/23/2020	1007	SYSCO	243820751	2300.000.019.420230.220	OPERATING SUPPLIES	\$138.75	
93780	07/23/2020	1007	SYSCO	243820751	2300.000.019.420230.223	JAIL FOOD	\$939.15	
93780	07/23/2020	1007	SYSCO	243822350	2300.000.019.420230.223	JAIL FOOD	\$172.72	
93780	07/23/2020	1007	SYSCO	243826253	2300.000.019.420230.220	OPERATING SUPPLIES	\$82.93	
93780	07/23/2020	1007	SYSCO	243826253	2300.000.019.420230.223	JAIL FOOD	\$912.17	
93780	07/23/2020	1007	SYSCO	243830677	2300.000.019.420230.223	JAIL FOOD	\$233.70	
							Check Total:	\$2,479.42
93702	07/09/2020	1002	TOWN OF CLYDE PARK	JUN20	2110.000.029.430240.340	WATER- CP SHOP	\$52.68	
							Check Total:	\$52.68
93781	07/23/2020		TRAVELODGE	7-8-20	2260.001.911.420600.350	FEMA Non-Congregate Sheltering 4 rooms	\$8,775.00	
							Check Total:	\$8,775.00
NCB	07/23/2020	1008	TRITECH SOFTWARE SYSTEMS	283821	2850.000.099.420750.360	Insight Annual User Maint Fee	\$1,136.25	
							Check Total:	\$1,136.25
93703	07/09/2020	1002	TYLER TECHNOLOGIES INC	025-0296975	1000.000.003.410910.322	SOFTWARE SUPPORT 1st	\$7,349.67	
93703	07/09/2020	1002	TYLER TECHNOLOGIES INC	025-0296975	1000.000.005.410540.355	SOFTWARE SUPPORT 1st	\$7,671.38	
93703	07/09/2020	1002	TYLER TECHNOLOGIES INC	025-0296975	1000.000.083.410550.350	SOFTWARE SUPPORT 1st	\$5,573.17	
							Check Total:	\$20,594.22
93631	07/08/2020	1004	ULINE	Jun-20-CC	1000.000.000.132050.000	Utility carts	\$195.15	
93631	07/08/2020	1004	ULINE	Jun-20-CC	1000.000.012.411230.220	Utility carts	\$332.28	

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93631	07/08/2020	1004	UNITED STATES POSTAL SERVICE	Jun-20-CC	2300.000.018.420110.312	Postage for evidence	\$24.25
93631	07/08/2020	1004	WESTERN DRUG LONG TERM CARE PHARMACY	Jun-20-CC	2300.000.018.420110.220	Medical supplies	\$55.58
93631	07/08/2020	1004	WISPWEST.NET	Jun-20-CC	2300.000.018.420110.342	Internet service Jun-20	\$60.77
93631	07/08/2020	1004	WISPWEST.NET	Jun-20-CC	2382.000.018.420740.342	Internet service Jun-20	\$39.00
93631	07/08/2020	1004	YOGO INN	Jun-20-CC	2285.000.902.450301.370	Motel- Kraft, Mennes DRIVE Trng	\$196.38
Check Total:							\$903.41
Bank Total:							\$696,898.41

Manual Checks Recap

93705	07/09/2020	14151	HELLS A ROARIN OUTFITTERS	MANUAL	2300.000.018.420110.380	Back Cntry Life Saving w/	\$4,500.00
Check Total:							\$4,500.00
93783	07/23/2020	14154	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	1108	\$12,486.65
Check Total:							\$12,486.65
93784	07/29/2020	14155	PARK COUNTY SENIOR CITIZEN CENTER	MANUAL	2260.002.911.440100.530	Rent, Lewis St. Ofc, July +	\$1,200.00
93784	07/29/2020	14155	PARK COUNTY SENIOR CITIZEN CENTER	MANUAL	2260.002.911.440100.530	Rent, Lewis St. Ofc, August	\$600.00
Check Total:							\$1,800.00
93781	07/23/2020	14152	TRAVELODGE	MANUAL	2260.001.911.420600.350	FEMA Non-Congregate	\$8,775.00
Check Total:							\$8,775.00
Manual Checks Total:							\$27,561.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
1000	\$50,631.92
2110	\$574.80
2140	\$5,259.77
2160	\$2,705.24
2170	\$250.00
2180	\$87.36
2190	\$485,728.52
2200	\$4,600.00
2250	\$131.18
2260	\$11,003.84
2281	\$61.57
2285	\$401.93
2300	\$12,270.55
2360	\$1,851.80
2382	\$5,030.33
2830	\$52.74
2850	\$4,786.66
2870	\$1,251.09
2900	\$4,221.04
2958	\$112.13
2975	\$2,822.99
4620	\$7,199.00
5400	\$15,826.30
5410	\$67,551.00
7930	\$12,486.65

Fund Totals: \$696,898.41

End of Report

Disbursements Grand Total: \$696,898.41