

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2022 - 02/28/2022

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	
Bank Name: AMERICAN BANK -- AP								
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
96597	02/17/2022	1071	ALAN JOHNSTONE	2.8.2022	2140.000.032.431100.357	BOARD MEETING/ MILEAGE	\$45.42	
							Check Total:	\$45.42
NCB	02/17/2022	1070	ALBERT JENKINS	JAN22	1000.000.021.420800.370	Call outs December	\$190.71	
							Check Total:	\$190.71
96671	02/17/2022	1073	ALBERTSONS	Jan-22-CC	1000.000.096.410810.210	Snacks health insurance meeting	\$36.54	
							Check Total:	\$36.54
96598	02/17/2022	1071	ALLISON MARTIN	Feb-22	2140.000.032.431100.357	Feb board meeting	\$20.26	
							Check Total:	\$20.26
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
96508	02/03/2022	1069	ALPINE YAMAHA INC	94326	1000.000.012.411230.220	Lens	\$17.00	
							Check Total:	\$17.00
96599	02/17/2022	1071	ALVIN PIERCE	2.8.2022	2140.000.032.431100.357	BOARD MEETING/GAS	\$59.46	
							Check Total:	\$59.46
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	

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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
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
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
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

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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
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
96602	02/17/2022	1071	BARGREEN ELLINGSON	71228043	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$95.45
Check Total:							\$95.45
NCB	02/03/2022	1068	BETTER DAYS CLEANING	1067	2110.000.029.430240.350	Clean shop	\$450.00
Check Total:							\$450.00
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
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

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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
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
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
96603	02/17/2022	1071	BOB BOYD	2.8.22	2140.000.032.431100.357	BOARD MEETING /MILEAGE	\$41.91
Check Total:							\$41.91
96512	02/03/2022	1069	BOZEMAN TROPHY & ENGRAVING	23727	1000.000.012.411230.220	Name plates	\$20.00
Check Total:							\$20.00
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
96605	02/17/2022	1071	BRUCE LAY	2.8.22	2140.000.032.431100.357	BOARD MEETING /MILEAGE	\$29.04
Check Total:							\$29.04
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
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

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96607	02/17/2022	1071	CANON FINANCIAL SERVICES INC	26873415	1000.000.016.411800.533	contract charge	\$462.30
Check Total:							\$1,386.90
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
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

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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
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
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
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
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
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
96515	02/03/2022	1069	CIT MONTANA	1007	2980.001.023.440180.350	Training Jessie Wilcox	\$125.00
Check Total:							\$375.00
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
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
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

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2022 - 02/28/2022

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
NCB	02/17/2022	1070	COMPUNET INC	188023	1000.000.000.132050.000	vSphere upgrades/enhancement	\$2,400.00
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
Check Total:							\$7,350.00
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
96612	02/17/2022	1071	CRAZY MOUNTAIN INDUSTRIES INC	I20377	2160.000.034.460210.390	PORTABLE TOILETS	\$250.00
Check Total:							\$250.00
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
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
NCB	02/03/2022	1068	DANA SAFETY SUPPLY INC	768437	2300.000.018.420110.350	Equip install 21-03	\$6,720.99
Check Total:							\$6,720.99
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	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	02/17/2022	1070	DATA IMAGING SYSTEMS INC	9048	2260.008.911.440100.258	Scanning project District Ct	\$30,811.07
Check Total:							\$31,348.07



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
96671	02/17/2022	1073	DOUBLETREE HOTEL	Jan-22-CC	2300.000.018.420110.370	MSPCA training	\$211.36
Check Total:							\$211.36
96520	02/03/2022	1069	ECOLAB PEST ELIM DIV	6126404	1000.000.012.411230.360	Spray jail	\$129.79
Check Total:							\$129.79
96614	02/17/2022	1071	ENTENMANN ROVIN CO	0163570-IN	2300.000.018.420110.220	Dome badges	\$215.75
Check Total:							\$215.75
96521	02/03/2022	1069	ERIK HOINESS	Jan-22	1000.000.021.420800.394	Zeigler inquest	\$33.40
Check Total:							\$33.40
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
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
Check Total:							\$5,984.36
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

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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
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:	\$352.00
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
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	
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
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
96617	02/17/2022	1071	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Nack	1000.000.027.450200.395	Roger Nack	\$500.00	
							Check Total:	\$500.00

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2022	1070	FULL CIRCLE OF BIG SKY	24577	5410.000.132.430820.350	FY22 November 21 recycling	\$3,750.00
NCB	02/17/2022	1070	FULL CIRCLE OF BIG SKY	25336	5410.000.132.430820.350	RFY22 January 22 recycling	\$3,750.00
Check Total:							\$7,500.00
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
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
96525	02/03/2022	1069	GARY BROWN	3111	5410.000.132.430820.350	Haul cardboard	\$172.50
Check Total:							\$172.50
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
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

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2022 - 02/28/2022

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$13.95
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
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	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
						Check Total:	\$567.87
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	02/03/2022	1068	GRANITE TECHNOLOGY SOLUTIONS	7149	2260.008.911.440100.242	Virtual meeting platform mthly chge	\$16.99
NCB	02/03/2022	1068	GRANITE TECHNOLOGY SOLUTIONS	7644	1000.000.097.410580.212	Avaya Phones	\$1,150.00
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
						Check Total:	\$3,724.74
96620	02/17/2022	1071	GREATAMERICA FINANCIAL SERVICES CORP	30902211	2180.000.038.410331.530	Copier rent	\$403.34
						Check Total:	\$403.34
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
96528	02/03/2022	1069	HILDA FLICK	Jan-22	1000.000.021.420800.394	Zeigler inquest	\$35.08
						Check Total:	\$35.08
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

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
96529	02/03/2022	1069	IBS, INC	776242	2110.000.029.430240.220	Drill bits	\$312.95
Check Total:							\$312.95
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
96530	02/03/2022	1069	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	33163	2110.000.029.430240.360	Radio install-uninstall	\$347.50
Check Total:							\$347.50
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
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
Check Total:							\$606.18



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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
96532	02/03/2022	1069	JAMES HAERR	Jan-22	1000.000.021.420800.394	Zeigler inquest	\$26.12	
							Check Total:	\$26.12
96624	02/17/2022	1071	JD'S ENTERPRISES	197	2110.000.029.430240.220	Cutting edges	\$549.54	
							Check Total:	\$549.54
96533	02/03/2022	1069	JEREMY BLUEHER	Jan-22	1000.000.021.420800.394	Zeigler inquest	\$27.80	
							Check Total:	\$27.80
96534	02/03/2022	1069	JOANNE LOWELL	Jan-22	1000.000.021.420800.394	Zeigler inquest	\$26.12	
							Check Total:	\$26.12
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
96625	02/17/2022	1071	JOHNSTON ELECTRIC LLC	7925	1000.000.000.132050.000	Replaced lights	\$510.06	

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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
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
96626	02/17/2022	1071	KAMP IMPLEMENT CO	40193	2110.000.029.430240.220	Wire Harness	\$372.86	
							Check Total:	\$372.86
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
96537	02/03/2022	1069	KELLY JOHNSON	Jan-22	2200.000.045.440700.370	Training in Great Falls	\$64.00	
							Check Total:	\$64.00
96538	02/03/2022	1069	KELLY MARTIN	Jan-22	1000.000.021.420800.394	Zeigler inquest	\$30.60	
							Check Total:	\$30.60
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	
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
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	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96671	02/17/2022	1073	KENYON NOBLE LUMBER	Jan-22-CC	2285.000.902.450301.200	Portable baseboard heater	\$129.99
Check Total:							\$178.88
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
96540	02/03/2022	1069	LANE & ASSOCIATES INC	8972	2110.000.029.430240.350	Post accident test	\$76.23
Check Total:							\$76.23
96630	02/17/2022	1071	LANGUAGE LINK	207038	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$33.85
Check Total:							\$33.85
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
96541	02/03/2022	1069	LAWSON PRODUCTS INC	9309180685	2110.000.029.430240.220	Shop supplies	\$161.29
Check Total:							\$1,682.71
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
96671	02/17/2022	1073	LEHRKINDS INC	Jan-22-CC	2300.000.019.420230.223	Water and dispnsenser rent	\$94.00
Check Total:							\$94.00
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

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
96633	02/17/2022	1071	LIVINGSTON FLOORING & CARPET CENTER	L1002296	2900.000.012.411230.363	Carpet repair	\$200.00
Check Total:							\$200.00
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 DEC 2021	\$5,445.00
96592	02/10/2022		LIVINGSTON FOOD RESOURCE CENTER	V632534	2260.008.911.440430.730	Counsel svcs NOV 2021	\$5,500.00
Check Total:							\$10,945.00
96545	02/03/2022	1069	LIVINGSTON HEALTHCARE	0017344	1000.000.023.440110.215	Diapers	\$65.26

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
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
96546	02/03/2022	1069	LOCAL GOVERNMENT SERVICES	4515	1000.000.083.410550.350	FY21 AFR Fee	\$250.00
Check Total:							\$250.00
96547	02/03/2022	1069	LOVELAND CONSULTING LLC	StratPln#1	1000.000.023.440110.351	Health Strategic Plan Pmt#1	\$5,000.00

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							Check Total:	\$5,000.00
96636	02/17/2022	1071	MACO	200	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$390.91	
							Check Total:	\$390.91
96548	02/03/2022	1069	MACRS	MACRS2020-04	2110.000.029.430240.380	2022 MACRS dues	\$150.00	
							Check Total:	\$150.00
NCB	02/17/2022	1070	MARITZA REDDINGTON	Feb 22	1000.000.010.410660.370	2022 election certification	\$60.50	
NCB	02/03/2022	1068	MARK HIGGS	Jan-22	1000.000.021.420800.370	Case, summons delivery	\$138.32	
NCB	02/03/2022	1068	MARLIN BUSINESS BANK	19576371	2300.000.018.420110.356	2020 property tax billing	\$204.60	
							Check Total:	\$403.42
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
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
96550	02/03/2022	1069	MOBILE REPAIR & WELDING	32886	5410.000.132.430820.230	Cut hinge materials	\$34.80	
							Check Total:	\$34.80
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
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	
							Check Total:	\$257.59
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
96671	02/17/2022	1073	MONTANA PHONE	Jan-22-CC	2260.008.911.440100.242	Online meeting servies	\$68.00	
							Check Total:	\$68.00

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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
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
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:							\$220.00
96642	02/17/2022	1071	MT ASSN OF CLERKS OF DISTRICT COURT	2022 MACDC	2180.000.038.410331.333	2022 MACDC convention	\$300.00
Check Total:							\$300.00
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
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
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
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
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
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
96671	02/17/2022	1073	MT RIB AND CHOP HOUSE	Jan-22-CC	2300.000.018.420110.220	Meeting food	\$90.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
96671	02/17/2022	1073	MT SECRETARY OF STATE	Jan-22-CC	2300.000.018.420110.220	Refund Notary certificate	(\$50.00)	
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:	\$390.99
96557	02/03/2022	1069	NORMONT EQUIPMENT CO	29863	2110.000.029.430240.220	Cat blades	\$1,596.93	
							Check Total:	\$1,596.93
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
NCB	02/03/2022	1068	NORTHWEST PIPE FITTINGS INC	5663179	4011.000.029.430230.940	Fitting for Mag truck	\$78.00	
							Check Total:	\$78.00
96558	02/03/2022	1069	NORTHWESTERN ENERGY	JAN22	1000.000.000.132050.000	JAN-Power Bill	\$3,122.46	
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	

## Park County

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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
96671	02/17/2022	1073	OFFICE DEPOT	Jan-22-CC	2281.000.117.450300.210	Printer ink	\$96.11
Check Total:							\$96.11
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
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	02/17/2022	1070	OPPORTUNITY BANK	MAR22	1000.000.011.411110.531	B ST LEASE - MAR	\$1,775.00
Check Total:							\$1,775.00
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
NCB	02/03/2022	1068	PACIFIC STEEL & RECYCLING	7893234	2110.000.029.430240.220	Metal	\$611.95
Check Total:							\$611.95
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

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
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	CP SHOP - ELECTRIC - DEC	\$45.02
96563	02/03/2022	1069	PARK ELECTRIC CO-OP INC	DEC_21	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC DEC	\$99.11

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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	TRL CRK GRN BOX SITE - DEC	\$23.00
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	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	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	TOM MINER - JAN	\$96.01
96647	02/17/2022	1071	PARK ELECTRIC CO-OP INC	JAN_22	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC - JAN	\$100.31
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	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	BRACKETT CR GRN BOX SITE - JAN	\$24.29
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	Jan22	2850.000.099.420750.340	NORTH REPEATER TOWER - Jan	\$32.80

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2022 - 02/28/2022

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
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
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
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
96564	02/03/2022	1069	PATRICIA APENBURG	Jan-22	1000.000.021.420800.394	Zeigler inquest	\$27.24
Check Total:							\$27.24
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
NCB	02/17/2022	1070	PONY EXPRESS LUBE CENTER	11-0099804	2281.000.117.450300.360	Oil change 17 Dodge	\$91.51
Check Total:							\$91.51
96591	02/03/2022		PRINTINGFORLESS.COM	V921703	5410.000.132.430820.320	REFUSE COLLECTIONS PRINTING & DUPLICATING	\$1,333.38
Check Total:							\$1,333.38
96649	02/17/2022	1071	RAGNASOFT INC	RSI-0006561	2300.000.018.420110.350	Planlt police 1 yr subscripition	\$1,715.00
Check Total:							\$1,715.00
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

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
96651	02/17/2022	1071	RESSLER MOTOR COMPANY	2096704C	2300.000.018.420110.360	Key fob 21-03	\$312.39
Check Total:							\$312.39
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
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
96566	02/03/2022	1069	ROLLIN EXPRESS LLC	2717	5410.000.132.430820.350	Recycle tires	\$1,900.00
Check Total:							\$1,900.00
96567	02/03/2022	1069	ROTO-ROOTER SEWER SERVICE	75418	2160.000.034.460210.350	Unclog sewer blockage	\$235.00
Check Total:							\$235.00
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
96569	02/03/2022	1069	SARAH KUBICHEK	Jan-22	1000.000.021.420800.394	Zeigler inquest	\$30.60
Check Total:							\$30.60
96653	02/17/2022	1071	SCOTT EQUIPMENT	19180	2280.000.049.450310.350	Snow removal Jan-22	\$400.00
Check Total:							\$400.00
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

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
96655	02/17/2022	1071	SHI INTERNATIONAL CORP	B14682948	2160.000.034.460210.210	ADOBE ACROBAT	\$410.26
Check Total:							\$410.26
96570	02/03/2022	1069	SILVERTIP PROPANE LIVINGSTON	I002537	2110.000.029.430240.340	Gardiner propane tank lease	\$80.00
Check Total:							\$80.00
96656	02/17/2022	1071	SLEEPING GIANT ANIMAL CLINIC 41589		2300.000.018.420110.352	Dental cleaning	\$370.00
Check Total:							\$370.00
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
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
96572	02/03/2022	1069	STAPLES CREDIT PLAN	9907293830	2300.000.018.420110.210	Classification folders	\$150.01
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
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

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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)
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
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
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
96660	02/17/2022	1071	TECH ELECTRIC INC	43371	2160.000.034.460210.350	Parts repair underground line	\$169.59
Check Total:							\$169.59
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



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/03/2022	1068	TERRELLS OFFICE SOLUTIONS	INV427329	2300.000.018.420110.350	Contract 203349-01	\$144.00
Check Total:							\$174.00
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
96578	02/03/2022	1069	TOP HAND SAFETY	221019	5410.000.132.430820.226	Leather gloves	\$189.10
Check Total:							\$189.10
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
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
96579	02/03/2022	1069	TOWN OF CLYDE PARK	JAN22	2110.000.029.430240.340	JAN - USUAGE	\$52.68
Check Total:							\$52.68
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
96580	02/03/2022	1069	TRI COUNTY HEATING & COOLING	144863	2110.000.029.430240.360	Oil furnace repair road shop	\$1,136.41

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
96580	02/03/2022	1069	TRI COUNTY HEATING & COOLING	144946	1000.000.012.411230.220	Filters	\$95.32	
							Check Total:	\$1,231.73
96671	02/17/2022	1073	ULINE	Jan-22-CC	1000.000.097.410580.212	6 Shelving units	\$953.03	
							Check Total:	\$953.03
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
96664	02/17/2022	1071	US BANK EQUIPMENT FINANCE	463319582	2300.000.018.420110.530	KYOCERA LEASE	\$254.00	
							Check Total:	\$254.00
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	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	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	02/03/2022	1068	US BANK MONTANA	2778-03 2nd	2900.000.097.490500.610	Principal- IT Equipment	\$5,921.48	
NCB	02/03/2022	1068	US BANK MONTANA	2778-03 2nd	2900.000.097.490500.620	Interest- IT Equipment	\$303.83	
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	02/03/2022	1068	US BANK MONTANA	2889-01 split 2nd	2110.000.029.490500.610	Principal- Grader 2 Refinance	\$24,976.15	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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:							\$112,081.20
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
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

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2022 - 02/28/2022

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
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
96582	02/03/2022	1069	VOICE PRODUCTS INC	AR104084	2850.000.099.420750.360	Maintenance renewal	\$6,212.00
Check Total:							\$6,212.00
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
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
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
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
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

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2022 - 02/28/2022

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
NCB	02/03/2022	1068	WHISTLER TOWING	36173	2300.000.018.420110.350	2014 Ford Explorer 14-01	\$95.00
NCB	02/17/2022	1070	WHISTLER TOWING	6715	5410.000.132.430820.360	Repair 2016 Peterbuilt	\$1,683.17
Check Total:							\$1,778.17
96668	02/17/2022	1071	WILLSALL WATER DISTRICT	FEB22	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$62.00
96668	02/17/2022	1071	WILLSALL WATER DISTRICT	FEB22	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$62.00
Check Total:							\$124.00
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
96586	02/03/2022	1069	YELLOWSTONE AIR SERVICE	5119	2170.000.162.430310.230	Plow truck wiper blades	\$57.98
Check Total:							\$57.98
96587	02/03/2022	1069	YELLOWSTONE COUNTRY MOTORS	153486	5410.000.132.430820.360	Oil change 2021 Ram	\$49.95
Check Total:							\$49.95
96595	02/17/2022		YELLOWSTONE COUNTY YOUTH SDPARK122131c SERVICES CENTER		1000.000.000.202100.000	GEN -ACCTS PAYBL-	\$3,290.00
Check Total:							\$3,290.00
96669	02/17/2022	1071	YELLOWSTONE COUNTY YOUTH MED112145 SERVICES CENTER		1000.000.019.420114.359	Meds client 144876	\$34.00
96669	02/17/2022	1071	YELLOWSTONE COUNTY YOUTH MED122145-2 SERVICES CENTER		1000.000.019.420114.359	Xray, evaluation client 144876	\$233.17
96669	02/17/2022	1071	YELLOWSTONE COUNTY YOUTH MEDSPARK122145 SERVICES CENTER		1000.000.019.420114.359	Meds client 135173	\$17.00
96669	02/17/2022	1071	YELLOWSTONE COUNTY YOUTH SDPARK012231 SERVICES CENTER		1000.000.019.420114.359	137478 - JAN	\$2,115.00
Check Total:							\$2,399.17
Bank Total:							\$2,032,150.02

#### Manual Checks Recap

96590	02/03/2022	14246	AMERIGAS PROPANE LP	MANUAL	1000.000.046.411230.340	Undesignated	\$838.64
Check Total:							\$838.64

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2022 - 02/28/2022

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
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
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:							\$384,867.19

#### Voided Checks

96588	02/03/2022	1069	FIRST INTERSTATE BANK .		VOID 1000.000.000.202100.000	VOID: VENDOR NAME ERROR	\$838.64
96588	02/03/2022	1069	FIRST INTERSTATE BANK .		VOID 5410.000.000.202100.000	VOID: VENDOR NAME ERROR	\$1,333.38
Check Total:							\$2,172.02
96596	02/17/2022	1069	STATE OF MONTANA		VOID 2300.000.000.202100.000	VOID: Wrong Vendor	\$10.30
Check Total:							\$10.30
96573	02/03/2022	1069	STATE OF MONTANA		VOID 2300.000.000.202100.000	VOID: CHECK WAS MAILED V.	\$10.30
Check Total:							\$10.30

# Park County

## Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2022 - 02/28/2022

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
Voided Checks Total:							\$2,192.62

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2022 - 02/28/2022

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
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<u>Fund</u>	<u>Amount</u>
1000	\$115,495.03
2100	\$1,783.99
2110	\$102,358.16
2130	\$19,319.14
2140	\$917.90
2160	\$7,748.72
2170	\$1,680.20
2180	\$730.24
2200	\$275.36
2220	\$333,257.67
2230	\$507,009.17
2250	\$251.65
2260	\$51,518.94
2280	\$973.49
2281	\$507.91
2285	\$1,976.29
2300	\$39,030.80
2340	\$36.60
2360	\$8,172.03
2382	\$36,634.10
2384	\$148.00
2430	\$535.61
2830	\$175.37
2850	\$9,976.76
2870	\$1.15
2900	\$60,511.08
2927	\$70,615.90
2940	\$48.00
2958	\$145.94
2975	\$221.10
2979	\$98.91



## Park County

### Disbursement Detail Listing

**Bank Name:** AMERICAN BANK -- AP

**Date Range:** 02/01/2022 - 02/28/2022

**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
2980			\$375.00				
4011			\$197,647.52				
5400			\$1,310.22				
5410			\$278,653.90				
7930			\$182,008.17				
<b>Fund Totals:</b>			\$2,032,150.02				

End of Report

Disbursements Grand Total: \$2,032,150.02