

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2021 - 04/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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95027	04/15/2021	1091	ADVANCED CHEMICAL SOLUTIONS	Mar-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
							Check Total:
95086	04/29/2021	1097	ALAN JOHNSTONE	MAR21	2140.000.032.431100.357	WEED BOARD MTG	\$44.12
							Check Total:
NCB	04/15/2021	1092	ALBERT JENKINS	Mar21	1000.000.021.420800.370	Mileage call outs March 2021	\$366.85
							Check Total:
95027	04/15/2021	1091	ALBERTSONS	Mar-21-CC	1000.000.023.440110.210	Covid vaccine clinic lunch	\$87.25
95027	04/15/2021	1091	ALBERTSONS	Mar-21-CC	1000.000.023.440110.210	Covid vaccine clinic lunch	\$34.65
95027	04/15/2021	1091	ALBERTSONS	Mar-21-CC	2300.000.018.420110.352	Sig Omeprazole	\$14.99
95027	04/15/2021	1091	ALBERTSONS	Mar-21-CC	2975.001.023.440100.210	Covid vaccine clinic supplies	\$17.56
							Check Total:
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61208	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$15.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61209	2300.000.018.420110.360	16-04	\$15.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61248	2300.000.018.420110.360	17-02 Oil Chg	\$45.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61272	2300.000.018.420110.360	19-04	\$48.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61273	2110.000.029.430240.234	Used tire #415	\$40.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61276	2300.000.018.420110.360	20-01 Oil	\$55.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61292	2300.000.018.420110.360	17-01	\$1,549.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61302	2285.000.903.450301.360	WR01-Tires	\$990.00

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95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61307	2110.000.029.430240.234	Mount tire on rim #523	\$35.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61341	2300.000.018.420110.360	19-02 Oil, rotation	\$45.00
95028	04/15/2021	1093	ALL SERVICE TIRE & ALIGNMENT INC	61343	1000.000.028.450400.359	Oli Change-Durango	\$46.50
Check Total:							\$2,883.50
95027	04/15/2021	1091	ALPINE ELECTRONICS	Mar-21-CC	5410.000.132.430820.220	SD card for security camera	\$69.99
Check Total:							\$69.99
95029	04/15/2021	1093	ALPINE ELECTRONICS	10270392	1000.000.097.410580.212	USB 3.0 hub	\$24.99
95029	04/15/2021	1093	ALPINE ELECTRONICS	10270799	1000.000.097.410580.220	Lithium batteries	\$10.98
95029	04/15/2021	1093	ALPINE ELECTRONICS	10270838	1000.000.021.420800.220	32GB Ultra SD card	\$74.97
Check Total:							\$110.94
95087	04/29/2021	1097	ALVIN PIERCE	MAR21	2140.000.032.431100.357	WEED BOARD MTG	\$57.56
Check Total:							\$57.56
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.000.132050.000	Logitech bluetooth keyboard	\$89.00
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.000.132050.000	Apple pencil, logitech keyboard for iPad	\$181.90
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.011.411110.210	Toner cartridge,Oozmas label tape replacement	\$73.40
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.011.411110.210	Office supplies	\$133.24
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.011.411110.210	Office supplies	\$127.42
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.022.440120.222	Testing strips	\$6.80
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.023.440110.210	Kleenex for office	\$26.49
95027	04/15/2021	1091	AMAZON	Mar-21-CC	1000.000.097.410580.220	2 SmartQ mult-card reader	\$33.18
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2160.000.034.460210.220	Entry rug, boot scraper, ratchet straps	\$141.32

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95027	04/15/2021	1091	AMAZON	Mar-21-CC	2180.000.038.410331.210	File folders, clasp envelopes, stamp pad,	\$95.52
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2180.000.038.410331.210	Type writer lift off tape	\$20.93
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2260.001.911.420600.241	Logitech Pro Stream Webcam	\$124.99
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2260.001.911.420600.241	USB mic for recording and streaming	\$68.54
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2260.001.911.420600.241	Brother portable label maker	\$59.98
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2260.001.911.420600.256	EOC supplies	\$145.19
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2260.005.911.420600.226	30 boxes disposable masks	\$281.10
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2281.000.117.450300.210	HP ink cartridge	\$43.89
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2975.001.023.440100.210	Chairs for Covid vaccine clinic	\$104.99
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2975.001.023.440100.210	3 IAQ Max co2 monitor and data logger	\$498.45
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2979.000.079.440190.210	Packing tape	\$24.10
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2979.000.079.440190.210	Animal cookie cutter – Week of the Young Child	\$7.19
95027	04/15/2021	1091	AMAZON	Mar-21-CC	2979.000.079.440190.220	Simple Approach to Raising a Healthy Baby	\$31.88
Check Total:							\$2,332.49
95088	04/29/2021	1097	AMERIGAS PROPANE LP	3120478102	2850.000.099.420750.220	Propane North Side hill site	\$1,358.87
Check Total:							\$1,358.87
95089	04/29/2021	1097	ANDERSON STEVENSON WILKE FH	MUND	1000.000.027.450200.395	MUND VETERANS BENEFITS	\$500.00
Check Total:							\$500.00
95030	04/15/2021	1093	ANZICK MACHINE, LLC	1041	2300.000.018.420110.350	Stainless Steel Table	\$784.50
Check Total:							\$784.50
94983	04/01/2021	1088	ARCSEARCH	26883-11	2393.000.003.410930.350	SETUP & ANNUAL HOST FEE	\$3,660.84
Check Total:							\$3,660.84

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95090	04/29/2021	1097	ARTISTIC LANDSCAPING	6014	1000.000.000.132050.000	Power rake Courthouse lawn	\$170.94
95090	04/29/2021	1097	ARTISTIC LANDSCAPING	6014	1000.000.012.411230.360	Power rake Courthouse lawn	\$291.06
Check Total:							\$462.00
94984	04/01/2021	1088	BALCO UNIFORM CO INC	61037	2300.000.018.420110.380	Greg Adams Vest	\$320.93
94984	04/01/2021	1088	BALCO UNIFORM CO INC	61537	2300.000.018.420110.220	Rescue Shield	\$3,457.21
Check Total:							\$3,778.14
NCB	04/15/2021	1092	BETTER DAYS CLEANING	1056	2110.000.029.430240.350	Shop cleaning	\$180.00
Check Total:							\$180.00
95031	04/15/2021	1093	BILLINGS CLINIC TRAINING CENTER	18684	2300.000.018.420110.380	CPR/AED eCard Call	\$17.00
Check Total:							\$17.00
95032	04/15/2021	1093	BLACKFOOT	APR-21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Apr-21	\$2,979.66
95032	04/15/2021	1093	BLACKFOOT	APR-21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Apr-21	\$1,685.81
95032	04/15/2021	1093	BLACKFOOT	APR-21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Apr-21	\$382.30
95032	04/15/2021	1093	BLACKFOOT	APR-21	1000.000.000.132070.000	Library Ph/Internet - Apr-21	\$326.88
95032	04/15/2021	1093	BLACKFOOT	APR-21	1000.000.001.410100.342	County Phn-57%-Apr-21	\$71.34
95032	04/15/2021	1093	BLACKFOOT	APR-21	1000.000.097.410580.340	County Intrnt-Apr-21	\$547.45
95032	04/15/2021	1093	BLACKFOOT	APR-21	2110.000.029.430240.342	Rd Shop Ph/Int-Apr-21	\$186.76
95032	04/15/2021	1093	BLACKFOOT	APR-21	2160.000.034.460210.342	Fairgrds Ph/Int-Apr-21	\$651.46
95032	04/15/2021	1093	BLACKFOOT	APR-21	2180.000.038.410331.342	Distr Ct Phn-6%-Apr-21	\$6.90
95032	04/15/2021	1093	BLACKFOOT	APR-21	2250.000.047.411010.342	Plan Phn-2%-Apr-21	\$2.30
95032	04/15/2021	1093	BLACKFOOT	APR-21	2300.000.018.420110.342	PCSO Phn-10%-Apr-21	\$12.66
95032	04/15/2021	1093	BLACKFOOT	APR-21	2300.000.019.420230.342	Det Phn-4%-Apr-21	\$4.60
95032	04/15/2021	1093	BLACKFOOT	APR-21	2360.000.056.460452.342	Museum Ph/Int-Apr-21	\$322.30
95032	04/15/2021	1093	BLACKFOOT	APR-21	2382.000.018.420740.342	SAR Ph/Int-Apr-21	\$651.46

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95032	04/15/2021	1093	BLACKFOOT	APR-21	2850.000.099.420750.342	911 Phone-2%-Apr-21	\$2.30
95032	04/15/2021	1093	BLACKFOOT	APR-21	2870.000.011.411130.342	VicWit Phn-1%-Apr-21	\$1.15
95032	04/15/2021	1093	BLACKFOOT	APR-21	2900.000.089.411300.342	State Phn-9%-Apr-21	\$11.51
95032	04/15/2021	1093	BLACKFOOT	APR-21	2900.000.089.411300.350	PILT-All Constr-Apr-21	\$2,725.00
95032	04/15/2021	1093	BLACKFOOT	APR-21	2900.000.089.411300.350	COL 26.5% to Oct'21-Apr-21	\$1,250.00
95032	04/15/2021	1093	BLACKFOOT	APR-21	2958.000.020.420600.342	OEM Phn-6%-Apr-21	\$8.05
95032	04/15/2021	1093	BLACKFOOT	APR-21	2975.000.902.440100.342	Health Phn-3%-Apr-21	\$3.45
95032	04/15/2021	1093	BLACKFOOT	APR-21	5410.000.130.430820.342	Transfr St Ph/Int-Apr-21	\$186.76
Check Total:							\$12,020.10
95091	04/29/2021	1097	BOB BOYD	MAR21	2140.000.032.431100.357	WEED BOARD MTG	\$40.76
Check Total:							\$40.76
95033	04/15/2021	1093	BOISE BROS INC	1437	2130.000.031.430243.350	Repair fencing Fleshman Creek	\$1,269.77
Check Total:							\$1,269.77
94985	04/01/2021	1088	BOZEMAN TROPHY & ENGRAVING	22082	2300.000.018.420110.350	Duane Huie	\$97.75
Check Total:							\$97.75
NCB	04/15/2021	1092	BRAD BICHLER	MAR21	2300.000.018.420110.231	Brad Bichler mileage	\$1,304.65
Check Total:							\$1,304.65
95092	04/29/2021	1097	BRUCE LAY	MAR21	2140.000.032.431100.357	WEED BOARD MTG	\$28.44
Check Total:							\$28.44
NCB	04/15/2021	1092	Employee Vendor	04242021	2300.000.018.420110.370	costco trip	\$32.48
NCB	04/15/2021	1092	Employee Vendor	980840	2382.000.018.420740.220	SAR supplies	\$42.37
Check Total:							\$74.85
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	1912-502758	2300.000.018.420110.360	18-03	\$21.43
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	1912-503292	2300.000.018.420110.360	18-03	\$21.43
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	500931	2110.000.029.430240.220	Gloves raven XL	\$38.70
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501070	2110.000.029.430240.220	Starter	\$188.99
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501079	2110.000.029.430240.220	Return starter core	(\$5.00)
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501124	2110.000.029.430240.220	Lube, swivel grip, aluminum handle	\$69.83

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95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501145	2110.000.029.430240.220	Coolant	\$6.30
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501167	2110.000.029.430240.220	Headlight	\$9.79
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501525	2110.000.029.430240.220	Brake cleaner	\$93.96
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501720	2110.000.029.430240.220	2 squeege refills	\$52.98
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501721	2110.000.029.430240.220	Return squeege refill	(\$26.49)
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	501851	1000.000.012.411230.220	Plugs-blower & saw	\$15.38
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502129	2110.000.029.430240.220	Valve and wire grommets	\$6.76
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502258	2110.000.029.430240.220	Mini bulb	\$5.59
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502514	2110.000.029.430240.220	Filters	\$151.30
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502535	2110.000.029.430240.220	Filter	\$26.95
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502539	5410.000.132.430820.210	Pumice Soap	\$13.79
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502539	5410.000.132.430820.230	Air Brake Parts	\$4.46
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502539	5410.000.132.430820.231	Misc Fluids	\$85.04
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	502556	2110.000.029.430240.220	Filters	\$21.48
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	503150	2110.000.029.430240.220	Tbolt clamp	\$9.72
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	503248	2110.000.029.430240.220	Coupling tools	\$37.70
95034	04/15/2021	1093	CARQUEST OF LIVINGSTON	503281	2110.000.029.430240.220	Pigtail	\$2.11
Check Total:							\$852.20
95093	04/29/2021	1097	CASCADE COUNTY REGIONAL YOUTH SERVICES	2021-09-020	1000.000.019.420114.370	SEPT TRANSPORT FOR #142058	\$88.97
Check Total:							\$88.97
94986	04/01/2021	1088	CENTURYLINK	MAIN MAR21	1000.000.000.132050.000	Analog Line- Lobby Elevator- Feb	\$8.26
94986	04/01/2021	1088	CENTURYLINK	MAIN MAR21	1000.000.012.411230.342	Analog Line- Elevators- Feb	\$36.40
94986	04/01/2021	1088	CENTURYLINK	MAIN MAR21	2850.000.099.420750.342	Analog Lines- Dispatch- Feb	\$337.58
94986	04/01/2021	1088	CENTURYLINK	MISC MAR21	2110.000.029.430240.342	TELEPHONES-Mar	\$94.98
94986	04/01/2021	1088	CENTURYLINK	MISC MAR21	2300.000.018.420110.342	TELEPHONES Gard- Mar	\$126.36
94986	04/01/2021	1088	CENTURYLINK	MISC MAR21	2830.000.072.430890.342	TELEPHONE- Mar	\$44.87

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94986	04/01/2021	1088	CENTURYLINK	MISC MAR21	2850.000.099.420750.342	PHONES & DATA - Mar	\$2,485.18
94986	04/01/2021	1088	CENTURYLINK	MISC MAR21	5410.000.132.430820.342	PHONE- CC Comp- Mar	\$63.33
Check Total:							\$3,196.96
95094	04/29/2021	1097	CENTURYLINK	MAIN APR21	1000.000.000.132050.000	Analog Line- Lobby Elevator- Apr	\$8.26
95094	04/29/2021	1097	CENTURYLINK	MAIN APR21	1000.000.012.411230.342	Analog Line- Elevators- Apr	\$36.40
95094	04/29/2021	1097	CENTURYLINK	MAIN APR21	2850.000.099.420750.342	Analog Lines- Dispatch- Apr	\$337.58
95094	04/29/2021	1097	CENTURYLINK	MISC APR21	2110.000.029.430240.342	TELEPHONES-Apr	\$92.52
95094	04/29/2021	1097	CENTURYLINK	MISC APR21	2300.000.018.420110.342	TELEPHONES Gard- Apr	\$126.76
95094	04/29/2021	1097	CENTURYLINK	MISC APR21	2830.000.072.430890.342	TELEPHONE- Apr	\$45.03
95094	04/29/2021	1097	CENTURYLINK	MISC APR21	2850.000.099.420750.342	PHONES & DATA - Apr	\$2,499.74
95094	04/29/2021	1097	CENTURYLINK	MISC APR21	5410.000.132.430820.342	PHONE- CC Comp- Apr	\$63.53
Check Total:							\$3,209.82
94987	04/01/2021	1088	CENTURYLINK BUSINESS SERVICES	210954927 - Mar	1000.000.001.410100.342	LONG DISTANCE- DEC	\$15.62
94987	04/01/2021	1088	CENTURYLINK BUSINESS SERVICES	210954927 - Mar	2850.000.099.420750.342	LONG DISTANCE- DEC	\$24.12
Check Total:							\$39.74
95095	04/29/2021	1097	CENTURYLINK BUSINESS SERVICES	221000850-APR21	1000.000.001.410100.342	LONG DISTANCE- APR	\$17.77
95095	04/29/2021	1097	CENTURYLINK BUSINESS SERVICES	221000850-APR21	2850.000.099.420750.342	LONG DISTANCE- APR	\$27.43
Check Total:							\$45.20
95027	04/15/2021	1091	CHARTER COMMUNICATIONS	Mar-21-CC	1000.000.028.450400.342	Phone and internet	\$339.94
95027	04/15/2021	1091	CHARTER COMMUNICATIONS	Mar-21-CC	2140.000.032.431100.342	Phone and internet	\$84.98
95027	04/15/2021	1091	CHARTER COMMUNICATIONS	Mar-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	\$79.60
Check Total:							\$504.52
95096	04/29/2021	1097	CITY OF LIVINGSTON	2801	5410.000.132.430820.350	Reycling for County residents	\$600.00
Check Total:							\$600.00

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95035	04/15/2021	1093	COLD SMOKE AUTOMOTIVE REPAIR LLC	15886	1000.000.022.440120.360	Maint for 49695	\$125.68
Check Total:							\$125.68
NCB	04/29/2021	1096	COMPUNET INC	168991	2850.004.099.420750.350	Cybersec Palo Alto Softwr & Subscr	\$61,731.80
NCB	04/29/2021	1096	COMPUNET INC	169495	1000.000.011.411110.210	Computer Network	\$2,953.49
Check Total:							\$64,685.29
94988	04/01/2021	1088	COOKE CITY EXXON	13169	2382.000.018.420740.231	SAR GAS,OIL, FUEL	\$32.50
94988	04/01/2021	1088	COOKE CITY EXXON	13170	2382.000.018.420740.231	SAR GAS,OIL, FUEL	\$17.97
Check Total:							\$50.47
94989	04/01/2021	1088	CORRECTIONAL RISK SERVICES 16246		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$2,770.12
Check Total:							\$2,770.12
95097	04/29/2021	1097	CORRECTIONAL RISK SERVICES 16325		2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	\$42.48
95097	04/29/2021	1097	CORRECTIONAL RISK SERVICES 16325		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$2,927.28
Check Total:							\$2,969.76
95036	04/15/2021	1093	COUNTRY MOTOR INN	3/24/21	2260.001.911.420600.236	Covid-19 Non congregate sheltering	\$830.00
Check Total:							\$830.00
95098	04/29/2021	1097	COUNTRY MOTOR INN	101 NDQQ2S	2260.001.911.420600.236	FEMA EOC -NCS-NON CONGR SHLTR	\$198.38
Check Total:							\$198.38
NCB	04/15/2021	1092	CUSHING TERRELL	158273	1000.000.001.410100.350	Wilsall Easement Svcs	\$1,286.40
NCB	04/29/2021	1096	DATA IMAGING SYSTEMS INC	35533	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$179.00
NCB	04/29/2021	1096	DATA IMAGING SYSTEMS INC	35533	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$179.00
NCB	04/29/2021	1096	DATA IMAGING SYSTEMS INC	35533	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$179.00
NCB	04/15/2021	1092	DATA IMAGING SYSTEMS INC	35573	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$179.00
NCB	04/15/2021	1092	DATA IMAGING SYSTEMS INC	35573	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$179.00
NCB	04/15/2021	1092	DATA IMAGING SYSTEMS INC	35573	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$179.00
NCB	04/29/2021	1096	DATA IMAGING SYSTEMS INC	7067	1000.000.001.410100.350	Ann Maint Renewal	\$100.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2021 - 04/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/29/2021	1096	DATA IMAGING SYSTEMS INC	7067	1000.000.022.440120.350	Ann Maint Renewal	\$100.00
NCB	04/29/2021	1096	DATA IMAGING SYSTEMS INC	7067	1000.000.142.411040.355	Ann Maint Renewal	\$100.00
Check Total:							\$2,660.40
95099	04/29/2021	1097	DELL MARKETING LP	10432041077CR	1000.000.097.410580.212	Credit for Duplicate Payment	(\$971.57)
95099	04/29/2021	1097	DELL MARKETING LP	10470200724	1000.000.028.450400.214	2 Monitors	\$395.58
95099	04/29/2021	1097	DELL MARKETING LP	10470968379	1000.000.005.410540.210	2 Monitors - Treas	\$464.38
95099	04/29/2021	1097	DELL MARKETING LP	10472934123	1000.000.010.410660.210	Dell 24 Monitor	\$464.38
Check Total:							\$352.77
95100	04/29/2021	1097	DOUBLE G ENGRAVING	DBLG20540	1000.000.003.410910.210	Engraved name badge	\$36.50
Check Total:							\$36.50
94990	04/01/2021	1088	EAGLE PRINTING & BUSINESS FORMS LLC	94928	1000.000.010.410660.320	NVRA #10 envelopes	\$134.02
Check Total:							\$134.02
95101	04/29/2021	1097	EAGLE PRINTING & BUSINESS FORMS LLC	95120	1000.000.010.410660.320	2nd NVRA #10 envelopes	\$120.00
Check Total:							\$120.00
94991	04/01/2021	1088	ECOLAB PEST ELIM DIV	4179347	1000.000.012.411230.360	Spay Jail	\$125.40
Check Total:							\$125.40
95102	04/29/2021	1097	ECOLAB PEST ELIM DIV	4367748	1000.000.012.411230.360	Spray jail	\$125.40
Check Total:							\$125.40
95037	04/15/2021	1093	FARSTAD OIL INC	228844	2130.000.031.430243.231	Dyed diesel #1-2	\$1,207.52
95037	04/15/2021	1093	FARSTAD OIL INC	237079	2130.000.031.430243.231	Dyed diesel #2 Gardiner	\$1,395.02
95037	04/15/2021	1093	FARSTAD OIL INC	237081	2130.000.031.430243.231	Dyed diesel #2	\$622.44
95037	04/15/2021	1093	FARSTAD OIL INC	241836	2130.000.031.430243.231	Dyed diesel #2	\$1,397.92
95037	04/15/2021	1093	FARSTAD OIL INC	243700	2130.000.031.430243.231	Dyed diesel #2	\$502.74
95037	04/15/2021	1093	FARSTAD OIL INC	249692	2130.000.031.430243.231	Dyed diesel #2	\$625.26
95037	04/15/2021	1093	FARSTAD OIL INC	94474-IN228846	5410.000.132.430820.231	Dyed diesel #1-2	\$514.90
95037	04/15/2021	1093	FARSTAD OIL INC	94642-IN237082	5410.000.132.430820.231	Dyed diesel #2	\$748.57
95037	04/15/2021	1093	FARSTAD OIL INC	94928-IN247590	5410.000.132.430820.231	Dyed diesel #2	\$1,071.20
95037	04/15/2021	1093	FARSTAD OIL INC	94958-IN243701	5410.000.132.430820.231	Dyed diesel #2	\$645.66
95037	04/15/2021	1093	FARSTAD OIL INC	95041-IN249691	5410.000.132.430820.231	Dyed diesel #2	\$875.35
Check Total:							\$9,606.58

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2021 - 04/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95027	04/15/2021	1091	FIESTA EN JALISCO MEXICAN RESTAURANT	Mar-21-CC	1000.000.023.440110.210	Covid vaccine clinic lunch	\$50.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.001.410100.350	Skedda--room scheduling software	\$29.26
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.011.411110.210	RX Coffee - Coffee AG meeting	\$53.75
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.011.411110.370	Copper King Hotel - Lodging training	\$209.36
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.023.440110.210	Gil's Goods - Covid vaccine clinic lunch	\$137.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.023.440110.210	The Soup Bar - Covid vaccine clinic lunch	\$105.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.023.440110.210	The Livingston Wok - Covid vaccine clinic lunch	\$313.30
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.023.440110.210	Rice Thai - Covid vaccine clinic lunch	\$230.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.023.440110.370	United Airlines - POI training Molly O'Neil	\$636.40
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.023.440110.370	National Emergency training course	\$109.33
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.028.450400.250	Shooters Technology LLC - 4-H shooting sports	\$1,110.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.097.410580.333	LogMeIn - Remote access software	\$1,224.99
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	1000.000.142.411040.220	GISCI - GIS recertification maintenance 3 yrs	\$285.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2110.000.029.430240.220	Dark Horse Outfitter - Light bar #418	\$185.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2110.000.029.430240.231	Conoco - Gas	\$60.78
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2110.000.029.430240.350	InReach-Garmin satellite	\$15.91

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2160.000.034.460210.210	Zoom - Video conferencing subscription	\$15.55
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2160.000.034.460210.210	Flexispot - Standing desk	\$303.14
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2160.000.034.460210.363	Colourtree Inc - Vinyl bleacher cover	\$158.20
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2180.000.038.410331.210	Ebay - Latham LTT model puch time clock	\$60.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2200.000.045.440700.230	Dark Horse Outfitter - Light bar	\$173.98
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.220	Sportsman Warehouse - Taylor target pro	\$199.98
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.220	RX Coffee	\$112.80
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.220	RX Coffee	\$43.50
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.220	Car Washes	\$11.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.220	Quartermaster - Brass nameplate	\$26.53
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.350	Transunion-searches Feb-21	\$75.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2300.000.018.420110.352	HRD Police K9 - High Risk Depoyment seminar	\$515.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2900.000.147.411800.350	Dark House Outfitter - Floor mats	\$185.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2950.000.152.420143.210	Galls - 4 DUI task force intoximeter	\$2,331.00
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2958.000.020.420600.350	AT&T - OEM FirstNet phone/tablet monthly	\$90.39
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2975.000.902.440100.370	Delta Hotels - PHEP training	\$113.24
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2975.001.023.440100.210	Bettymills - Covid vaccine bandages	\$101.13

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2021 - 04/30/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2975.001.023.440100.210	2 Ivation larege oversized digital clocks	\$199.98
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2975.001.023.440100.210	Bettymills – Sharps containers	\$172.19
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2975.001.023.440100.210	Flsbanners – Enter here banner Covid vaccine clin	\$160.50
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	2975.001.023.440100.227	Dungarees LLC – Covid testing outerwear	\$119.99
95027	04/15/2021	1091	FIRST INTERSTATE BANK .	Mar-21-CC	5410.000.132.430820.210	Surveillance cameras remote refuse sites	\$499.96
Check Total:							\$10,423.14
95103	04/29/2021	1097	FIRST INTERSTATE WEALTH MANAGEMENT	210319-3281914A	5400.000.131.430840.550	Landfill Trustee Fee– Post Closure	\$90.45
95103	04/29/2021	1097	FIRST INTERSTATE WEALTH MANAGEMENT	210319-3281914B	5400.000.131.430840.550	Landfill Trustee Fee– Corrective Action	\$2,862.69
Check Total:							\$2,953.14
95027	04/15/2021	1091	FLATHEAD ELECTRIC COOPERATIVE INC	Mar-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$208.91
Check Total:							\$208.91
94992	04/01/2021	1088	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MAR21	1000.000.021.420800.350	Autopsy Svcs	\$950.00
94992	04/01/2021	1088	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MAR21	1000.000.021.420800.350	Cremation	\$1,970.00
94992	04/01/2021	1088	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MAR21	1000.000.021.420800.350	Travel for Autopsies	\$642.38
Check Total:							\$3,562.38
95104	04/29/2021	1097	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	EGGAR	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$500.00
95104	04/29/2021	1097	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ERICKSON	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$600.00
95104	04/29/2021	1097	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Monahan	1000.000.021.420800.350	Cremation M Mohahan	\$1,970.00
95104	04/29/2021	1097	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ONEILL	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$600.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2021 - 04/30/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95104	04/29/2021	1097	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PARKER	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$500.00
95104	04/29/2021	1097	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VAN ORDEN	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$600.00
Check Total:							\$4,770.00
NCB	04/15/2021	1092	FULL CIRCLE OF BIG SKY	13032	5410.000.132.430820.350	Cardboard Pkup S Rte, Mar	\$2,450.00
NCB	04/15/2021	1092	FULL CIRCLE OF BIG SKY	13032	5410.000.132.430820.350	Cardboard Pkup N Rte, Mar	\$600.00
NCB	04/29/2021	1096	FULL CIRCLE OF BIG SKY	16501	5410.000.132.430820.350	Cardboard Pkup S Rte, Feb	\$3,150.00
NCB	04/29/2021	1096	FULL CIRCLE OF BIG SKY	16501	5410.000.132.430820.350	Cardboard Pkup N Rte, Feb	\$600.00
Check Total:							\$6,800.00
95105	04/29/2021	1097	GARY L BROWN	988902	5410.000.132.430820.350	Cardboard recycle Cooke City	\$345.00
Check Total:							\$345.00
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50445	2180.000.038.410331.210	File Folders	\$14.80
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50463	1000.000.022.440120.210	Letter Opener	\$1.19
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50468	2300.000.018.420110.220	OFFICE SUPPLIES	\$68.40
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50469	1000.000.016.411800.220	1 case and 5 reams legal paper	\$112.50
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50481	1000.000.022.440120.210	Pens, tape	\$26.20
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50548	2281.000.117.450300.210	HP ink, correction tape	\$46.00
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50593	1000.000.001.410100.210	Env Glue	\$5.30
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50622	2180.000.038.410331.210	2 boxes seals	\$8.40
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50629	1000.000.021.420800.210	Office Supplies	\$49.10
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50656	2975.001.023.440100.227	COVID testing supplies,labels,stylus	\$66.70
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50666	1000.000.002.410341.210	File folders, pens	\$57.80
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50678	1000.000.028.450400.210	Office Supplies	\$42.15
95038	04/15/2021	1093	GATEWAY OFFICE SUPPLY	50708	2281.000.117.450300.210	Ink cartridge	\$25.60
Check Total:							\$524.14
95039	04/15/2021	1093	GBP ENTERPRISES LLC	MAY2021	2300.000.018.420110.530	Monthly lease agreement storage	\$1,600.00
Check Total:							\$1,600.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2021 - 04/30/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2021	1092	GENERAL DISTRIBUTING CO	975822	2110.000.029.430240.220	Welding gas	\$80.83
NCB	04/15/2021	1092	GENERAL DISTRIBUTING CO	977170	2110.000.029.430240.220	Welding gas	\$117.28
NCB	04/15/2021	1092	GENERAL DISTRIBUTING CO	977401	2110.000.029.430240.220	Welding gas	\$169.51
NCB	04/15/2021	1092	GENERAL DISTRIBUTING CO	980999	2110.000.029.430240.220	Cylindar rental	\$27.90
Check Total:							\$395.52
94993	04/01/2021	1088	GEORGE W WATSON PHD	186	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$1,150.00
Check Total:							\$1,150.00
NCB	04/29/2021	1096	GRANITE TECHNOLOGY SOLUTIONS	7309	2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	\$210.00
NCB	04/29/2021	1096	GRANITE TECHNOLOGY SOLUTIONS	7318	1000.000.000.132050.000	After hours IT support	\$157.50
NCB	04/29/2021	1096	GRANITE TECHNOLOGY SOLUTIONS	7318	1000.000.097.410580.350	After hours IT support	\$157.50
Check Total:							\$525.00
95040	04/15/2021	1093	GRAYBEALS ALL SERVICE	97188	2110.000.029.430240.350	Wilsall road shop heater	\$639.00
Check Total:							\$639.00
95106	04/29/2021	1097	GRAYBEALS ALL SERVICE	97204	2360.000.056.460452.360	HVAC repairs	\$290.00
Check Total:							\$290.00
NCB	04/15/2021	1092	GREAT WEST ENGINEERING	23638	5410.000.132.430820.350	Solid waste PER	\$5,354.00
NCB	04/29/2021	1096	GREAT WEST ENGINEERING	23757	5410.000.132.430820.350	Solid waste PER	\$2,425.75
Check Total:							\$7,779.75
94994	04/01/2021	1088	GREATAMERICA FINANCIAL SERVICES CORP	28981006	2180.000.038.410331.350	KYOCERA- COPIES	\$50.15
94994	04/01/2021	1088	GREATAMERICA FINANCIAL SERVICES CORP	28981006	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$387.45
Check Total:							\$437.60
95027	04/15/2021	1091	GROUSE MOUNTAIN LODGE	Mar-21-CC	1000.000.010.410660.370	MACR training A Gelderloos	\$163.52
95027	04/15/2021	1091	HOME DEPOT	Mar-21-CC	1000.000.000.132050.000	Lock for courtroom	\$36.63
95027	04/15/2021	1091	HOME DEPOT	Mar-21-CC	1000.000.012.411230.220	Lock for courtroom	\$62.37
95027	04/15/2021	1091	HOME DEPOT	Mar-21-CC	2285.000.903.450301.360	Compressor, air hoe, tire inflater	\$364.35

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$626.87
95041	04/15/2021	1093	HORIZON AUTO PARTS	9021728	2110.000.029.430240.220	Battery #409	\$122.66
95041	04/15/2021	1093	HORIZON AUTO PARTS	90221727	2110.000.029.430240.220	SD drill bit	\$22.48
95041	04/15/2021	1093	HORIZON AUTO PARTS	9024146	2110.000.029.430240.220	Locknut	\$8.94
95041	04/15/2021	1093	HORIZON AUTO PARTS	9027946	2110.000.029.430240.220	S/T/T lamp	\$19.79
95041	04/15/2021	1093	HORIZON AUTO PARTS	9028552	2110.000.029.430240.220	O-rings	\$0.89
95041	04/15/2021	1093	HORIZON AUTO PARTS	9029258	2110.000.029.430240.220	S/T/T lamp 24v	\$19.79
95041	04/15/2021	1093	HORIZON AUTO PARTS	9029597	2110.000.029.430240.220	Freight, S/T/T lamp 24v	\$35.78
95041	04/15/2021	1093	HORIZON AUTO PARTS	9032574	2110.000.029.430240.220	PX RS gasket maker	\$35.98
95041	04/15/2021	1093	HORIZON AUTO PARTS	9033323	2110.000.029.430240.220	30w 5gal hydflud	\$96.99
95041	04/15/2021	1093	HORIZON AUTO PARTS	9034251	2110.000.029.430240.220	Inspectin mirror, battery test clip	\$21.62
95041	04/15/2021	1093	HORIZON AUTO PARTS	9035321	2110.000.029.430240.220	Gorilla tape	\$3.99
95041	04/15/2021	1093	HORIZON AUTO PARTS	9044179	2285.000.903.450301.360	P/S fluid, coolant, 5w30 oil	\$27.66
95041	04/15/2021	1093	HORIZON AUTO PARTS	9045212	2110.000.029.430240.220	Chuck HD for shop	\$26.53
Check Total:							\$443.10
95042	04/15/2021	1093	HOUSE OF CLEAN	277484	2110.000.029.430240.220	2 touchless towel dispensers	\$207.17
Check Total:							\$207.17
95085	04/23/2021	1093	HUTTINGER BUILDING & FENCING	10	2399.000.001.430900.900	Fence - 50% Down	\$8,297.00
Check Total:							\$8,297.00
94995	04/01/2021	1088	INDUSTRIAL COMM & ELEC OF BOZEMAN	32549	2300.000.018.420110.310	Radios	\$178.50
94995	04/01/2021	1088	INDUSTRIAL COMM & ELEC OF BOZEMAN	32588	2300.000.018.420110.220	radio belt clips	\$600.00
Check Total:							\$778.50
95044	04/15/2021	1093	INDUSTRIAL COMM & ELEC OF BOZEMAN	32639	2110.000.029.430240.220	Antenna, coax WB coil	\$90.00
Check Total:							\$90.00
95107	04/29/2021	1097	INDUSTRIAL COMM & ELEC OF BOZEMAN	40581	1000.000.023.440110.210	Alarm button	\$119.00
Check Total:							\$119.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	57546	2160.000.034.460210.220	Mat service	\$18.39
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	57671	1000.000.000.132050.000	Micro Towels	\$4.18
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	57671	1000.000.012.411230.360	Micro Towels	\$7.12
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	57748	5410.000.132.430820.226	Coveralls	\$17.76
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	57849	2110.000.029.430240.350	Coveralls, towels	\$106.64
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	58261	1000.000.000.132050.000	City Towels	\$4.28
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	58261	1000.000.012.411230.360	Mats and Towels	\$81.20
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	58262	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$36.92
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	58992	1000.000.000.132050.000	Micro Towels	\$3.77
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	58992	1000.000.012.411230.360	Micro Towels	\$6.41
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	59175	5410.000.132.430820.226	Coveralls	\$17.76
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	59274	2110.000.029.430240.350	Coveralls, towels	\$106.64
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	59650	1000.000.028.450400.359	Rugs	\$29.96
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	59687	1000.000.000.132050.000	Matts, towels	\$4.28
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	59687	1000.000.012.411230.360	Matts, towels	\$94.72
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	59688	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$14.21
NCB	04/15/2021	1092	INDUSTRIAL TOWEL	S59590	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$13.18
Check Total:							\$567.42
94996	04/01/2021	1088	INSTY PRINTS	10152	1000.000.142.411040.220	Emergency services address book	\$235.55
94996	04/01/2021	1088	INSTY PRINTS	10250	2285.000.902.450301.200	5 Seat Belt Signs	\$94.50
94996	04/01/2021	1088	INSTY PRINTS	10255	1000.000.022.440120.210	Envelopes – Sanitarian	\$240.30
94996	04/01/2021	1088	INSTY PRINTS	10270	2260.005.911.365020.000	Covid-19 posters x 3	\$206.39
Check Total:							\$776.74
95045	04/15/2021	1093	INSTY PRINTS	10291	2975.001.023.440100.210	Signs for vaccine clinic	\$171.09
95045	04/15/2021	1093	INSTY PRINTS	10292	2180.000.038.410331.210	Crack & peel file labels	\$137.79
95045	04/15/2021	1093	INSTY PRINTS	10296	2300.000.018.420110.220	new letterheads	\$261.00
Check Total:							\$569.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95108	04/29/2021	1097	INSTY PRINTS	10368	2285.000.902.450301.200	2021 survey for passengers	\$53.70
Check Total:							\$53.70
NCB	04/29/2021	1096	J & J CLEANING	MAY21	2170.000.162.430310.360	JANITORIAL SERVICES	\$250.00
NCB	04/29/2021	1096	JEFFREY JACKSON	133	2300.000.018.420110.227	GUN CLEANING SUPPLIES	\$9.99
NCB	04/29/2021	1096	JEFFREY JACKSON	2059176	2300.000.018.420110.227	GUN CLEANING SUPPLIES	\$61.94
NCB	04/29/2021	1096	JEFFREY JACKSON	226784	2300.000.018.420110.227	GUN CLEANING SUPPLIES	\$10.49
NCB	04/29/2021	1096	JEFFREY JACKSON	33425	2300.000.018.420110.227	GUN CLEANING SUPPLIES	\$19.98
Check Total:							\$352.40
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	815914	2160.000.034.460210.220	Antifreeze-Bobcat	\$38.80
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	816318	2110.000.029.430240.220	Clevis, clevis latch hook	\$17.51
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	816804	2110.000.029.430240.220	Cat 2x3 bushing	\$11.80
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	819387	2160.000.034.460210.220	Ball Joint, old bobcat	\$35.11
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	85059	5410.000.132.430820.230	Handle, Bolt Cutters	\$54.98
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F74649	5410.000.132.430820.230	Binder Chain	\$59.99
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F74860	5410.000.132.430820.230	Chain,Sledge	\$165.31
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F76353	5410.000.132.430820.230	Handle, Fasteners	\$13.65
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F79072	2110.000.029.430240.220	Links	\$3.78
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F79768	5410.000.132.430820.230	Duct Tape	\$5.69
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F81188	2300.000.018.420110.352	Dog food	\$48.49
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F81906	2110.000.029.430240.220	5 gal bucket, yellow gamma seal	\$40.44
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F82573	2110.000.029.430240.220	Tool box, fuel pump, 100 gal tank	\$1,049.97
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F82637	2110.000.029.430240.220	Smooth rod, fuel tank	\$76.79
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F82707	2110.000.029.430240.220	2700 PSI pressure washer	\$299.99
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F82975	2110.000.029.430240.220	Flints, quick square, propane, etc	\$43.82
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F85507	2110.000.029.430240.220	Reflective numbers, ratchet strap	\$18.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F87959	2110.000.029.430240.220	Grass seed Fleshman project	\$379.98
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F87966	5410.000.132.430820.230	Industrial cobalt, fasteners	\$39.96
95046	04/15/2021	1093	JOHN DEERE FINANCIAL	F88866	2110.000.029.430240.242	Reflective Driveway Markers	\$80.73
Check Total:							\$2,485.07
95047	04/15/2021	1093	JOHNSTON ELECTRIC LLC	7674	1000.000.012.411230.360	Replace lights jail	\$257.50
95047	04/15/2021	1093	JOHNSTON ELECTRIC LLC	7706	1000.000.000.132050.000	Replace lights	\$290.45
95047	04/15/2021	1093	JOHNSTON ELECTRIC LLC	7706	1000.000.012.411230.360	Replace lights	\$494.55
Check Total:							\$1,042.50
95109	04/29/2021	1097	JOHNSTON ELECTRIC LLC	7727	1000.000.000.132050.000	Replaced lights in courtroom	\$122.10
95109	04/29/2021	1097	JOHNSTON ELECTRIC LLC	7727	1000.000.012.411230.360	Replaced lights in courtroom	\$207.90
95109	04/29/2021	1097	JOHNSTON ELECTRIC LLC	7728	1000.000.012.411230.360	Replaced lights in jail	\$515.50
Check Total:							\$845.50
95048	04/15/2021	1093	KARPEL SOLUTIONS	50961	2260.007.911.411110.350	Traveling expense Karpel training	\$592.43
Check Total:							\$592.43
94997	04/01/2021	1088	KELLEY CONNECT	IN806973	2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	\$90.00
94997	04/01/2021	1088	KELLEY CONNECT	IN810739	1000.000.010.410660.300	Overage elections	\$20.71
94997	04/01/2021	1088	KELLEY CONNECT	IN812380	1000.000.001.410100.350	Copier usage - Commissioner	\$11.13
94997	04/01/2021	1088	KELLEY CONNECT	IN814150	1000.000.005.410540.350	Copier lease - Treasurer	\$34.00
Check Total:							\$155.84
95110	04/29/2021	1097	KELLEY CONNECT	795505	1000.000.010.410660.300	Copier Maint- Cl & Rec	\$11.89
95110	04/29/2021	1097	KELLEY CONNECT	799215	1000.000.005.410540.350	Copier base rate & overage-Treasurer	\$57.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95110	04/29/2021	1097	KELLEY CONNECT	827244	1000.000.001.410100.350	Copier usage – Commissioner	\$9.23
95110	04/29/2021	1097	KELLEY CONNECT	8279785	1000.000.005.410540.350	Copier base rate & overage–Treasurer	\$71.09
Check Total:							\$150.10
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56704	5410.000.132.430820.360	Engine Heater	\$215.55
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56726	5410.000.132.430820.360	Data Link to ECM	\$90.00
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56761	5410.000.132.430820.360	Air System	\$130.00
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56902	2110.000.029.430240.220	Coupler socket #515	\$83.60
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56903	2110.000.029.430240.220	Signal switch #525	\$74.60
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56909	2110.000.029.430240.220	CT clamp #525	\$21.00
95049	04/15/2021	1093	KENS EQUIPMENT REPAIR INC	56916	2110.000.029.430240.220	Hose fitting #525	\$65.40
Check Total:							\$680.15
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8178942	2110.000.029.430240.220	Bolts, washers, etc.	\$80.48
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8195627	1000.000.000.132050.000	Various supplies	\$27.60
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8195627	1000.000.012.411230.220	Various supplies	\$47.00
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8202463	2900.000.093.420590.220	Folding step stool	\$19.99
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8206764	2110.000.029.430240.242	Long screws	\$30.38
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8214308	2110.000.029.430240.242	Straw wattle, survey stakes, etc	\$92.21
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8215308	2110.000.029.430240.242	Sign tools	\$53.55
95050	04/15/2021	1093	KENYON NOBLE LUMBER	8241804	2110.000.029.430240.220	Thermostat	\$29.99
Check Total:							\$381.20
94998	04/01/2021	1088	KICK IT TO THE CURB	Dec20-Jan21-Feb21	1000.000.000.132050.000	Paper/Cardboard Recycling– 37%	\$168.35
94998	04/01/2021	1088	KICK IT TO THE CURB	Dec20-Jan21-Feb21	1000.000.012.411230.360	Paper/Cardboard Recycling– 63%	\$286.65
Check Total:							\$455.00
95051	04/15/2021	1093	KNIFE RIVER	736796	2110.000.029.430240.470	Cold patch	\$970.70
Check Total:							\$970.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2021	1092	KONE INC	959831246	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	\$336.24
NCB	04/15/2021	1092	KONE INC	959831246	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$908.76
NCB	04/15/2021	1092	KONE INC	959831246	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$572.52
Check Total:							\$1,817.52
94999	04/01/2021	1088	LANGUAGE LINE SERVICES	10157858	1000.000.002.410341.350	Interpreter services	\$40.42
Check Total:							\$40.42
95052	04/15/2021	1093	LAWSON PRODUCTS INC	9308286814	2110.000.029.430240.220	Gold cutting foam	\$46.68
95052	04/15/2021	1093	LAWSON PRODUCTS INC	9308322983	2110.000.029.430240.220	Fittings, nuts, etc	\$303.07
Check Total:							\$349.75
95027	04/15/2021	1091	LEHRKINDS INC	Mar-21-CC	2300.000.019.420230.223	Water and dispenser rent	\$80.50
95027	04/15/2021	1091	LEHRKINDS INC	Mar-21-CC	2300.000.019.420230.223	Water and dispenser rent	\$61.00
Check Total:							\$141.50
95000	04/01/2021	1088	LESLIE CHAMBERS	124	2280.000.049.450310.350	SVSC Cleaning	\$135.00
Check Total:							\$135.00
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I12978	2110.000.029.430240.220	Pliers, wrench, plug, connector	\$122.93
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I13195	2300.000.018.420110.220	ice melt and tarp	\$36.98
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I14838	2110.000.029.430240.220	Open reel long tape	\$29.99
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I15117	2300.000.018.420110.220	RANGE GATE LOCK	\$19.99
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I15269	2110.000.029.430240.220	Ice melt	\$84.95
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I15272	2110.000.029.430240.220	Hook/pick set, CM pack, etc	\$38.57
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I15371	2110.000.029.430240.220	Toilet set for shop bathroom	\$34.99
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I16297	2110.000.029.430240.220	Spray paint, disc	\$26.97
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I16896	5410.000.132.430820.230	Supply Line, etc	\$40.96
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I17283	2300.000.018.420110.220	Gardiner office supplies	\$190.07
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I20242	2110.000.029.430240.220	Spray paint	\$54.91

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95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I22928	2110.000.029.430240.220	Trash bags	\$3.59
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I23852	2260.001.911.420600.229	COVID-Vaccine Suppl,Totes,etc	\$46.02
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I23961	2260.001.911.420600.229	COVID-Vacc Suppl,Waste	\$44.55
95053	04/15/2021	1093	LIVINGSTON ACE HARDWARE	I24141	2300.000.018.420110.220	office supplies	\$28.54
Check Total:							\$804.01
95001	04/01/2021	1088	LIVINGSTON DITCH WATER USERS ASSN	3/25/21	1000.000.000.132050.000	Water rights - Green Acres park	\$135.00
Check Total:							\$135.00
95027	04/15/2021	1091	LIVINGSTON ENTERPRISE	Mar-21-CC	1000.000.030.430100.331	Loves Ln RID notice	\$51.03
95027	04/15/2021	1091	LIVINGSTON ENTERPRISE	Mar-21-CC	2160.000.034.460210.210	Annual subscription	\$129.00
Check Total:							\$180.03
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	146383	2975.001.023.440100.210	Covid-19 vaccines ad	\$217.85
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	148927	2250.000.047.431200.330	Public Hearing	\$47.10
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173336	2285.002.911.450301.350	RFQ-Public Transit Fac	\$140.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173353	2250.000.047.431200.330	Six Mile Creek-FDP-02-21	\$48.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173444	1000.000.001.410100.331	Board Ad - Solid Waste	\$46.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173445	1000.000.001.410100.331	Board Ad - Museum	\$138.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173446	1000.000.001.410100.331	Board Ad - Tax Appeal	\$48.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173535	2170.000.162.430310.331	RFQ-Mission Field	\$280.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173536	2300.000.018.420110.340	21-24EXEC	\$184.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173710	1000.000.001.410100.331	Board Ad - Cemetery	\$92.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	173711	1000.000.001.410100.331	Board Ad - Weed	\$92.00
95054	04/15/2021	1093	LIVINGSTON ENTERPRISE	75210	2110.000.029.430240.350	Emp Ads	\$25.90
Check Total:							\$1,358.85
NCB	04/29/2021	1096	LIVINGSTON FIRE SERVICE INC	1472	2900.000.147.411800.350	Annual maintenance fire extinguishers	\$168.00
Check Total:							\$168.00
95002	04/01/2021	1088	LIVINGSTON HEALTHCARE	200106550	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2021 - 04/30/2021

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95002	04/01/2021	1088	LIVINGSTON HEALTHCARE	200106551	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
95002	04/01/2021	1088	LIVINGSTON HEALTHCARE	200106552	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
Check Total:							\$225.00
95111	04/29/2021	1097	LIVINGSTON HEALTHCARE	200115639	1000.000.021.420800.350	Coronoer Services	\$192.39
Check Total:							\$192.39
95003	04/01/2021	1088	LIVINGSTON UTILITY DEPARTMENT	FEB_21	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$894.04
95003	04/01/2021	1088	LIVINGSTON UTILITY DEPARTMENT	FEB_21	2360.000.056.460452.340	Museum- Water/Sewer	\$106.36
95003	04/01/2021	1088	LIVINGSTON UTILITY DEPARTMENT	FEB_21	5410.000.132.430820.340	Refuse- Water/Sewer	\$157.94
95003	04/01/2021	1088	LIVINGSTON UTILITY DEPARTMENT	FEB21	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$47.49
95003	04/01/2021	1088	LIVINGSTON UTILITY DEPARTMENT	FEB21	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$5.93
95003	04/01/2021	1088	LIVINGSTON UTILITY DEPARTMENT	FEB21	2830.000.072.430890.340	Junk Veh- Water/Sewer	\$5.94
Check Total:							\$1,217.70
95112	04/29/2021	1097	LIVINGSTON UTILITY DEPARTMENT	MAR_21	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$97.92
95112	04/29/2021	1097	LIVINGSTON UTILITY DEPARTMENT	MAR_21	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$12.24
95112	04/29/2021	1097	LIVINGSTON UTILITY DEPARTMENT	MAR_21	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$863.24
95112	04/29/2021	1097	LIVINGSTON UTILITY DEPARTMENT	MAR_21	2830.000.072.430890.340	Junk Veh- Water/Sewer	\$12.24
95112	04/29/2021	1097	LIVINGSTON UTILITY DEPARTMENT	MAR_21	5410.000.132.430820.340	Refuse- Water/Sewer	\$21.34
95112	04/29/2021	1097	LIVINGSTON UTILITY DEPARTMENT	Refuse Mar21	5410.000.132.430820.390	TIPPING FEES- MAR	\$39,806.84
Check Total:							\$40,813.82
95055	04/15/2021	1093	LOUS GLOVES INC	040458	2300.000.018.420110.220	gloves	\$219.00
Check Total:							\$219.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95004	04/01/2021	1088	LOVELAND CONSULTING LLC	000430	2181.000.123.410381.350	Updated SIMS mental health assesment	\$6,000.00
Check Total:							\$6,000.00
95113	04/29/2021	1097	M DESIGN GROUP	3608	2975.001.023.440100.350	CCovid-19 vaccine mailers	\$4,911.36
Check Total:							\$4,911.36
95005	04/01/2021	1088	MACO	FEB21_PARK	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$442.68
Check Total:							\$442.68
95056	04/15/2021	1093	MACO	MAR21_PARK	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$374.79
Check Total:							\$374.79
95027	04/15/2021	1091	MAGIP	Mar-21-CC	1000.000.142.411040.220	Membership renewal	\$30.00
Check Total:							\$30.00
NCB	04/29/2021	1096	MARLIN BUSINESS BANK	18939692	2300.000.018.420110.356	GETAC	\$5,793.50
NCB	04/29/2021	1096	MARY ONEIL	Apr21	2260.001.911.420600.210	Reimb- Mileage to Airport/Pkg	\$102.20
Check Total:							\$5,895.70
95057	04/15/2021	1093	MATRIX MEDICAL WASTE SERVICES	19483	1000.000.023.440110.222	Pick up biohazard waste	\$300.00
Check Total:							\$300.00
95058	04/15/2021	1093	MIDWAY RENTAL	1523539	2110.000.029.430240.533	Forklift rental for 6 Mile Bridge	\$346.80
95058	04/15/2021	1093	MIDWAY RENTAL	1526644	2110.000.029.430240.533	Lawn Aerator	\$55.49
Check Total:							\$402.29
95006	04/01/2021	1088	MLECA	Dues/Workshop	2300.000.018.420110.352	Memberhsip dues	\$40.00
95006	04/01/2021	1088	MLECA	Dues/Workshop	2300.000.018.420110.352	2021 MLECA workshop	\$300.00
Check Total:							\$340.00
95059	04/15/2021	1093	MOBILE REPAIR & WELDING	31939	2110.000.029.430240.220	Black pipe	\$51.87
95059	04/15/2021	1093	MOBILE REPAIR & WELDING	31967	2110.000.029.430240.220	Iron	\$208.87
95059	04/15/2021	1093	MOBILE REPAIR & WELDING	320121	5410.000.132.430820.226	Tubing, cut & bevel	\$15.57
Check Total:							\$276.31
95007	04/01/2021	1088	MONTANA CORONERS ASSOCIATION	Annual Dues	1000.000.021.420800.336	Annual Dues 2021	\$250.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$250.00
95060	04/15/2021	1093	MONTANA INTERACTIVE	2761978	1000.000.005.410540.350	DOJ TRPs- MAR	\$688.21
95060	04/15/2021	1093	MONTANA INTERACTIVE	2761978	2340.000.093.420440.350	BURN PERMITS- MAR	\$155.10
Check Total:							\$843.31
95008	04/01/2021	1088	MONTANA OIL SUPPLY	21-5080	2110.000.029.430240.232	Oil 15/40 hydrualic, gear	\$1,580.25
Check Total:							\$1,580.25
95114	04/29/2021	1097	MONTANA OIL SUPPLY	21-5401	5410.000.132.430820.231	55/1 Premium Hyd AW 32,Pump	\$497.65
Check Total:							\$497.65
95026	04/06/2021		MONTANA PHONE	Multi Mar21	1000.000.000.132050.000	Phone Labor & travel setup 50%	\$881.25
95026	04/06/2021		MONTANA PHONE	Multi Mar21	1000.000.001.410100.342	Commission Comms	\$16.99
95026	04/06/2021		MONTANA PHONE	Multi Mar21	1000.000.097.410580.342	Phone Labor & travel setup 50%	\$881.25
95026	04/06/2021		MONTANA PHONE	Multi Mar21	1000.000.097.410580.342	50% downpmt County	\$5,707.50
95026	04/06/2021		MONTANA PHONE	Multi Mar21	2250.000.047.411010.350	Planning Comms	\$16.99
95026	04/06/2021		MONTANA PHONE	Multi Mar21	2260.001.911.420600.241	EOC Comms	\$16.99
Check Total:							\$7,520.97
NCB	04/29/2021	1096	MOTOROLA SOLUTIONS INC	16143339	2300.000.018.420110.310	remote speakers for radios	\$1,386.00
Check Total:							\$1,386.00
95061	04/15/2021	1093	MOUNTAIN ALARM	2378409	2360.000.056.460452.346	Alarm monitoring 4/1/21-9/30/21	\$294.00
Check Total:							\$294.00
95115	04/29/2021	1097	MOUNTAIN MOBILE	16919	5410.000.132.430820.360	Windshield repair support vehicle	\$55.00
Check Total:							\$55.00
95009	04/01/2021	1088	MSU EXTENSION SERVICE	APR21	1000.000.028.450400.350	EXT AGENT SALARY- APR	\$6,148.02
95009	04/01/2021	1088	MSU EXTENSION SERVICE	APR21	1000.000.028.470310.351	E.D. AGENT Contribution- APR	\$4,250.00
Check Total:							\$10,398.02
95116	04/29/2021	1097	MSU EXTENSION SERVICE	MAY21	1000.000.028.450400.350	EXT AGENT SALARY- JAN	\$6,148.02

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95116	04/29/2021	1097	MSU EXTENSION SERVICE	MAY21	1000.000.028.470310.351	E.D. AGENT Contribution- JAN	\$4,250.00
Check Total:							\$10,398.02
95117	04/29/2021	1097	MT BIOLOGICAL WEED CONTROL PROJECT	Project #371542	2840.000.175.431100.350	Weed control project	\$300.00
Check Total:							\$300.00
95118	04/29/2021	1097	MT COALITION OF FOREST COUNTIES	21-24	1000.000.001.410100.336	FY21 member dues	\$1,163.11
Check Total:							\$1,163.11
95062	04/15/2021	1093	MT COUNTY TREASURERS ASSN	Annual 2021	1000.000.005.410540.350	Annual dues for 2021	\$675.00
Check Total:							\$675.00
NCB	04/15/2021	1092	MT DEPT OF JUSTICE	B21-072 B21-073	1000.000.021.420800.350	Full autopsy Ziegler and Cushing	\$3,000.00
Check Total:							\$3,000.00
95063	04/15/2021	1093	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	DI 21-1	1000.000.026.440430.350	MENTAL HEALTH SVC- LC DI 21-1	\$2,756.23
Check Total:							\$2,756.23
95119	04/29/2021	1097	MT LAW ENFORCEMENT ACADEMY	20487	2300.000.018.420110.380	LEOB Kelly, Steele	\$1,500.00
Check Total:							\$1,500.00
95010	04/01/2021	1088	MT OFFICE OF PUBLIC INSTRUCTION	202134	2285.000.902.450301.370	DRIVE training Sheryl Raddas	\$325.00
Check Total:							\$325.00
95120	04/29/2021	1097	MT WEED CONTROL ASSOCIATION	208817	2840.000.175.431100.350	2021 registration for Theresa	\$50.00
Check Total:							\$50.00
95121	04/29/2021	1097	MUNIREVS	5370	1000.000.001.410100.350	SHORT TERM RNTL SUPPORT	\$1,575.00
95121	04/29/2021	1097	MUNIREVS	5494	1000.000.001.410100.350	SHORT TERM RNTL SUPPORT	\$1,575.00
Check Total:							\$3,150.00
NCB	04/15/2021	1092	N-ABLE MSP	1_797151	1000.000.000.132050.000	Remote Server Monitor-50%	\$162.26
NCB	04/15/2021	1092	N-ABLE MSP	1_797151	1000.000.097.410580.333	Remote Server Monitor-50%	\$162.26
Check Total:							\$324.52

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
95011	04/01/2021	1088	NAXIN SAFETY	T2973	2110.000.029.430240.380	Safety glasses, hearing plugs	\$193.65
Check Total:							\$193.65
NCB	04/15/2021	1092	NEWMAN SIGNS INC	29323	2110.000.029.430240.242	Signs Tom Miner Cr Rd	\$140.28
NCB	04/15/2021	1092	NORMONT EQUIPMENT CO	24488	2110.000.029.430240.220	Complete hub	\$214.00
NCB	04/15/2021	1092	NORMONT EQUIPMENT CO	24508	2110.000.029.430240.220	Blade picks	\$890.70
NCB	04/15/2021	1092	NORMONT EQUIPMENT CO	24534	2110.000.029.430240.242	Delineators, cones	\$623.70
Check Total:							\$1,868.68
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	1000.000.000.132050.000	Mar-Power Bill	\$2,683.08
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	1000.000.012.411230.340	Mar-Power Bill	\$4,659.38
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	1000.000.028.450400.340	Mar-Power Bill	\$273.32
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	1000.000.046.411230.340	Mar-Power Bill	\$64.55
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2110.000.029.430240.340	Mar-Power Bill	\$1,346.75
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2140.000.032.431100.340	Mar-Power Bill	\$228.74
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2160.000.034.460210.340	Mar-Power Bill	\$2,111.48
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2170.000.162.430310.340	Mar-Power Bill	\$860.04
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2170.004.163.430310.340	Mar-Power Bill	\$26.70
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2300.000.018.420110.340	Mar-Power Bill	\$108.11
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2360.000.056.460452.340	Mar-Power Bill	\$599.97
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2382.000.018.420740.340	Mar-Power Bill	\$866.53
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2410.000.065.430263.340	Mar-Power Bill	\$76.22
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2415.000.065.430263.340	Mar-Power Bill	\$249.78
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2430.000.067.430263.340	Mar-Power Bill	\$645.99
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2830.000.072.430890.340	Mar-Power Bill	\$34.16
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2850.000.099.420750.340	Mar-Power Bill	\$133.95
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2900.000.093.430264.340	Mar-Power Bill	\$8.22
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	2975.001.023.440100.227	Mar-Power Bill	\$8.96
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	5400.000.131.430840.340	Mar-Power Bill	\$7.22
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	5400.000.131.430840.358	Mar-Power Bill	\$79.22
95064	04/15/2021	1093	NORTHWESTERN ENERGY	MAR21	5410.000.130.430820.340	Mar-Power Bill	\$851.98
Check Total:							\$15,924.35

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95027	04/15/2021	1091	OFF THE CUFF CLEANERS	Mar-21-CC	2160.000.034.460210.350	Laundry service	\$11.50
95027	04/15/2021	1091	OFFICE DEPOT	Mar-21-CC	1000.000.016.411800.220	Copy paper	\$580.80
95027	04/15/2021	1091	OFFICE DEPOT	Mar-21-CC	2300.000.018.420110.220	2 MYSPRT case file equipment	\$129.98
Check Total:							\$722.28
95122	04/29/2021	1097	ONE MONTANA	Refund check 4324	2160.000.000.361020.000	Refund security deposit 210420-1M event	\$400.00
Check Total:							\$400.00
95123	04/29/2021	1097	ONE VISION SOLUTIONS	19202	2300.000.019.420230.220	Video Visitation Monitor	\$469.66
Check Total:							\$469.66
95065	04/15/2021	1093	OREILLY AUTO PARTS	1558-234391	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$19.98
95065	04/15/2021	1093	OREILLY AUTO PARTS	234869	2110.000.029.430240.220	Brake clean	\$47.76
95065	04/15/2021	1093	OREILLY AUTO PARTS	235250	2285.000.903.450301.360	WR01 muffler clamp, exhaust hangers	\$10.20
95065	04/15/2021	1093	OREILLY AUTO PARTS	23562	2160.000.034.460210.220	Battery for bobcat	\$115.66
95065	04/15/2021	1093	OREILLY AUTO PARTS	235653	2160.000.034.460210.220	Reurn battery core	(\$20.09)
95065	04/15/2021	1093	OREILLY AUTO PARTS	236727	2110.000.029.430240.220	Filter, plugs, cleaner	\$25.28
Check Total:							\$198.79
95124	04/29/2021	1097	OWENHOUSE ACE HARDWARE	81825	2840.000.175.431100.360	Left and L&G battery	\$99.98
Check Total:							\$99.98
95125	04/29/2021	1097	PARISI WESTERN PLUMBING & HEATING INC	T 54535	5410.000.132.430820.230	Coupling, plug, close nip, etc	\$54.40
Check Total:							\$54.40
95025	04/01/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V769436	7930.000.000.201100.000	CC_DD 1087	\$9,872.94
Check Total:							\$9,872.94
95148	04/29/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V976589	7930.000.000.201100.000	CC DDD 1096	\$81,065.49
Check Total:							\$81,065.49
95149	04/15/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V85684	7930.000.000.201100.000	CCDD_1092 (missed)	\$20,374.88
Check Total:							\$20,374.88

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	1000.000.010.410660.312	1926 - Return postage voter cards	\$100.00
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	1000.000.023.440110.210	1927 - Vaccine clinic food	\$19.75
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2160.000.034.460210.220	1918 - Keys	\$4.00
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2281.000.117.450300.220	1929 - Motor oil for 14 bus	\$19.98
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2300.000.018.420110.232	1920 - Wiper fluid	\$2.99
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2300.000.018.420110.350	1928 - C & R fee	\$21.00
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2382.000.018.420740.220	1923 - Building supplies	\$22.98
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2900.000.093.420590.220	1919 - Clorox wipes	\$14.99
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	2958.000.020.420600.200	1919 - Batteries	\$16.99
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	5410.000.132.430820.312	1924 - Return postage refuse tags	\$3.85
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	5410.000.132.430820.312	1925 - Return postage refuse tags	\$0.55
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	5410.000.132.430820.312	1921 - Return postage refuse tags	\$4.40
95066	04/15/2021	1093	PARK COUNTY AUDITOR	Apr-2021	5410.000.132.430820.312	1922 - Return postage refuse tags	\$3.85
Check Total:							\$235.33
95126	04/29/2021	1097	PARK COUNTY EXTENSION	295	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$30.00
Check Total:							\$30.00
95012	04/01/2021	1088	PARK COUNTY JUSTICE COURT	Feb21	1000.000.002.410341.350	Bank Feb21 service charge	\$19.59
Check Total:							\$19.59
95127	04/29/2021	1097	PARK COUNTY JUSTICE COURT	Mar-21	1000.000.002.410341.350	Mar-21 bank service chge	\$19.90
Check Total:							\$19.90
95027	04/15/2021	1091	PARK COUNTY TREASURER	Mar-21-CC	2110.000.029.430240.220	2021 Ram tags	\$44.85
95027	04/15/2021	1091	PARK COUNTY TREASURER	Mar-21-CC	2900.000.147.411800.350	Tags 2021 Ram	\$55.36
Check Total:							\$100.21

Park County

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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	
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	Mar_21	2110.000.029.430240.340	CP Shop - Electric- Mar	\$38.91	
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	Mar_21	2110.000.029.430240.340	Wilsall Shop - Electric- Mar	\$80.45	
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	Mar_21	2110.000.029.430240.340	Tom Miner- Electric- Mar	\$92.57	
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	Mar_21	2280.000.049.450310.340	S.V. Sr Center- Electric- Feb	\$196.45	
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	Mar_21	2900.000.094.410230.350	Paradise Valley TV- Mar	\$78.38	
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	Mar_21	5410.000.132.430820.340	Trl Crk Grn Box Site- Feb	\$23.00	
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	MAR21	2850.000.099.420750.340	North Repeater Tower - Mar	\$33.06	
95067	04/15/2021	1093	PARK ELECTRIC CO-OP INC	MAR21	2850.000.099.420750.340	Meyers Flat Radio Tower- Mar	\$162.86	
							Check Total:	\$705.68
95068	04/15/2021	1093	PERSONNEL PLUS!	15137	1000.000.096.410810.356	HR CONSULTANT SVCS	\$2,000.00	
							Check Total:	\$2,000.00
95027	04/15/2021	1091	PICKLE BARREL	Mar-21-CC	2300.000.018.420110.220	Food	\$72.50	
							Check Total:	\$72.50
NCB	04/15/2021	1092	PONY EXPRESS LUBE CENTER	11-0094127	2281.000.117.450300.360	Oil change, wipers MV-1	\$110.60	
NCB	04/29/2021	1096	PONY EXPRESS LUBE CENTER	11-0094279	5410.000.132.430820.360	Oil change D Hink Chico	\$45.40	
NCB	04/29/2021	1096	PONY EXPRESS LUBE CENTER	11-0094421	2900.000.147.411800.350	Oil change 06 Durango	\$45.40	
							Check Total:	\$201.40
95128	04/29/2021	1097	QUARTZ CONSTRUCTION LLC	13	2110.000.029.430240.400	Crush gravel 6,315 tons Arthun Pit	\$31,575.00	
							Check Total:	\$31,575.00
95129	04/29/2021	1097	RELENTLESS dba DESERT SNOW	9940	2300.000.018.420110.380	Luther training	\$599.00	
							Check Total:	\$599.00
95130	04/29/2021	1097	RIVER BEND THREADS	2756	1000.000.023.440110.210	Health dept uniform shirts	\$989.00	
							Check Total:	\$989.00
95013	04/01/2021	1088	RIVERSIDE HARDWARE	126743	2285.000.903.450301.360	Adhesive to repair step tread	\$5.99	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2021 - 04/30/2021

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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
95013	04/01/2021	1088	RIVERSIDE HARDWARE	126940	2285.000.903.450301.360	Swiffer wet jet supplies	\$118.60
95013	04/01/2021	1088	RIVERSIDE HARDWARE	127364	2110.000.029.430240.220	Torch	\$49.98
Check Total:							\$174.57
95069	04/15/2021	1093	RIVERSIDE HARDWARE	129370	2285.000.903.450301.360	Sili Sealant,Cable Ties	\$12.98
95069	04/15/2021	1093	RIVERSIDE HARDWARE	129763	2110.000.029.430240.220	Steel padlock	\$12.99
Check Total:							\$25.97
95131	04/29/2021	1097	ROLLIN EXPRESS LLC	2610	5410.000.132.430820.350	Truck load recycled tires	\$1,800.00
Check Total:							\$1,800.00
95027	04/15/2021	1091	ROSAS PIZZA	Mar-21-CC	2300.000.018.420110.220	Food	\$89.00
95027	04/15/2021	1091	ROSAS PIZZA	Mar-21-CC	2300.000.018.420110.220	Staff food	\$70.25
95027	04/15/2021	1091	ROSAS PIZZA	Mar-21-CC	2300.000.018.420110.220	Lunch meeting	\$67.25
Check Total:							\$226.50
95014	04/01/2021	1088	RUSSELL E FOWLER	EASEMENT-MAR21	1000.000.001.420160.350	Wilsall Radio Twr/Em Easemnt	\$2,500.00
Check Total:							\$2,500.00
95132	04/29/2021	1097	SCOTT EQUIPMENT	19108	2280.000.049.450310.350	Snow removal Feb-21	\$810.00
95132	04/29/2021	1097	SCOTT EQUIPMENT	19112	2280.000.049.450310.350	Snow removal Mar-21	\$85.00
Check Total:							\$895.00
95015	04/01/2021	1088	SECURITY SOLUTIONS, INC	10075	2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	\$170.00
95015	04/01/2021	1088	SECURITY SOLUTIONS, INC	10100	2160.000.034.460210.363	SHERIFF JAIL TECH SERVICES	\$6,498.00
Check Total:							\$6,668.00
95070	04/15/2021	1093	SECURITY SOLUTIONS, INC	10083	2300.000.018.420110.220	Alarm and Gateway Lock	\$3,155.00
Check Total:							\$3,155.00
95133	04/29/2021	1097	SECURITY SOLUTIONS, INC	10136	1000.000.012.411230.340	Service panic button Dist Ct	\$125.00
95133	04/29/2021	1097	SECURITY SOLUTIONS, INC	10174	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$90.00
Check Total:							\$215.00
95134	04/29/2021	1097	SHI INTERNATIONAL CORP	S52990710	1000.000.001.410100.210	iPad WiFi 32gb	\$321.89

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$321.89
95135	04/29/2021	1097	SILVERTIP PROPANE LIVINGSTON	1504	2110.000.029.430240.340	Shop heater propane	\$167.12	
							Check Total:	\$167.12
95136	04/29/2021	1097	SKYLINE PUBLISHING	134857	2360.000.056.460452.330	Relocation guide advertising	\$300.00	
							Check Total:	\$300.00
95016	04/01/2021	1088	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY21 Earmark #2	2800.000.055.440540.350	Alcohol Earmark #2 - FY21	\$9,781.00	
							Check Total:	\$9,781.00
95071	04/15/2021	1093	STAFFORD ANIMAL SHELTER	348	1000.000.001.420590.355	Impound Dog x-ray	\$185.50	
95071	04/15/2021	1093	STAFFORD ANIMAL SHELTER	Mar21	1000.000.001.420590.350	Monthly Boarding Contract	\$200.00	
							Check Total:	\$385.50
95137	04/29/2021	1097	STAHLY ENGINEERING & ASSOCIATES INC	3 2693-00221	1000.000.030.430100.350	On call Bridge	\$384.00	
95137	04/29/2021	1097	STAHLY ENGINEERING & ASSOCIATES INC	3 2693-00221	2285.002.911.450301.350	Transit facility	\$16,491.50	
95137	04/29/2021	1097	STAHLY ENGINEERING & ASSOCIATES INC	3 2693-00221	2821.004.071.430247.940	Elk Creek Bridge	\$854.00	
95137	04/29/2021	1097	STAHLY ENGINEERING & ASSOCIATES INC	3 2693-00221	4010.004.031.430236.930	Rock Creek Bridge	\$6,488.50	
							Check Total:	\$24,218.00
95027	04/15/2021	1091	STAPLES CREDIT PLAN	Mar-21-CC	1000.000.003.410910.210	Office supplies	\$32.86	
							Check Total:	\$32.86
95138	04/29/2021	1097	STAPLES CREDIT PLAN	9510928471	2300.000.018.420110.220	credit	(\$13.04)	
95138	04/29/2021	1097	STAPLES CREDIT PLAN	960505891	2300.000.018.420110.220	credit	(\$56.18)	
95138	04/29/2021	1097	STAPLES CREDIT PLAN	9830224066	2300.000.018.420110.220	office supplies	\$86.42	
							Check Total:	\$17.20
NCB	04/29/2021	1096	STATE OF MONTANA DOA-SITSD ITSD- 20210331		1000.000.000.132050.000	IT CITY PORTION- MAR	\$305.70	
NCB	04/29/2021	1096	STATE OF MONTANA DOA-SITSD ITSD- 20210331		1000.000.000.132050.000	VIDEO CONF- MAR	\$64.71	
NCB	04/29/2021	1096	STATE OF MONTANA DOA-SITSD ITSD- 20210331		1000.000.002.410341.350	VIDEO CONF- MAR	\$64.71	
NCB	04/29/2021	1096	STATE OF MONTANA DOA-SITSD ITSD- 20210331		1000.000.097.410580.340	IT COUNTY PORTION- MAR	\$305.71	
NCB	04/29/2021	1096	STATE OF MONTANA DOA-SITSD ITSD- 20210331		2300.000.019.420230.340	VIDEO CONF- MAR	\$64.72	
							Check Total:	\$805.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95072	04/15/2021	1093	STU'S CHEMICAL	13598	2140.000.032.431100.222	Tordon, Platoon, Escort, Milestone	\$9,739.00
95072	04/15/2021	1093	STU'S CHEMICAL	13598	2140.000.032.431100.250	Tordon, Platoon, Escort, Milestone	\$15,750.00
Check Total:							\$25,489.00
95017	04/01/2021	1088	SYSCO	343127126	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$46.44)
95017	04/01/2021	1088	SYSCO	343150086	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$220.75
95017	04/01/2021	1088	SYSCO	343150086	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$575.30
95017	04/01/2021	1088	SYSCO	343154002	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$55.99
95017	04/01/2021	1088	SYSCO	343154002	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$329.95
95017	04/01/2021	1088	SYSCO	343158980	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$38.69
95017	04/01/2021	1088	SYSCO	343158980	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$203.35
95017	04/01/2021	1088	SYSCO	343163385	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$180.15
Check Total:							\$1,557.74
95073	04/15/2021	1093	SYSCO	343168634	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$47.25
95073	04/15/2021	1093	SYSCO	343168634	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$44.40
95073	04/15/2021	1093	SYSCO	343168634-1	1000.000.001.410100.220	Coffee	\$289.58
95073	04/15/2021	1093	SYSCO	343172827	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$70.89
95073	04/15/2021	1093	SYSCO	343172827	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$419.29
95073	04/15/2021	1093	SYSCO	343177144	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	(\$39.34)
95073	04/15/2021	1093	SYSCO	343180250	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$459.71
95073	04/15/2021	1093	SYSCO	343184207	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$213.81
Check Total:							\$1,505.59
95139	04/29/2021	1097	SYSCO	343189131	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$450.82

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95139	04/29/2021	1097	SYSCO	343193286	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$197.08
95139	04/29/2021	1097	SYSCO	343193286	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$270.61
95139	04/29/2021	1097	SYSCO	343198461	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$201.79
95139	04/29/2021	1097	SYSCO	343202759	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$44.69
95139	04/29/2021	1097	SYSCO	343202759	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$248.24
Check Total:							\$1,413.23
95074	04/15/2021	1093	TEAR IT UP LLC	48020	1000.000.023.440110.350	58lbs paper shredding	\$12.88
95074	04/15/2021	1093	TEAR IT UP LLC	B-48019	2300.000.018.420110.350	shredder service civil office	\$94.06
Check Total:							\$106.94
NCB	04/15/2021	1092	TERRELLS OFFICE SOLUTIONS	411201	1000.000.003.410910.300	Contract Service	\$25.92
NCB	04/15/2021	1092	TERRELLS OFFICE SOLUTIONS	411201	1000.000.010.410660.300	Contract Service	\$25.95
NCB	04/29/2021	1096	TERRELLS OFFICE SOLUTIONS	INV411964	2300.000.018.420110.350	copier/printer lease - 3 printer maint	\$144.00
Check Total:							\$195.87
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4178-07	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$26.72
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4178-07	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$19.61
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4178-126	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$3.92
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4178-183	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$13.33
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4194 - 203	2300.000.018.420110.220	Food/drink evacuees View Vista incident	\$79.77
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4194 - 204	2300.000.018.420110.220	Food/drink evacuees View Vista incident	\$84.33
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4194-202*	2110.000.029.430240.210	Coffee, paper towel, soap	\$58.98
95018	04/01/2021	1088	TOWN & COUNTRY FOODS	4194-53	5410.000.132.430820.220	Paper Twls	\$6.80
Check Total:							\$293.46
95027	04/15/2021	1091	TOWN & COUNTRY FOODS	Mar-21-CC	2300.000.018.420110.220	Food	\$67.91
95027	04/15/2021	1091	TOWN & COUNTRY FOODS	Mar-21-CC	2300.000.018.420110.220	Crime scene security food	\$21.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95027	04/15/2021	1091	TOWN & COUNTRY FOODS	Mar-21-CC	2975.001.023.440100.210	Covid vaccine clinic supplies	\$16.36
Check Total:							\$105.42
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	2224194-145	1000.000.028.450400.210	TP, hand soap, clorox spray	\$16.42
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	2224194-202	2260.001.911.420600.236	Food non-congregate sheltering	\$38.66
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	2224194-221	1000.000.028.450400.220	Training session supplies	\$22.22
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	2224194-274	2260.001.911.420600.236	Non congregate sheltering food	\$48.63
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	2224194-59	5410.000.132.430820.210	Paper Towels	\$6.95
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	4178-57	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$6.38
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	V217373	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$5.17
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	V760932	1000.000.023.440110.210	COVID-Vaccine Clinic Lunch	\$88.76
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	V773274	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$13.08
95075	04/15/2021	1093	TOWN & COUNTRY FOODS	V773274	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$13.87
Check Total:							\$260.14
95019	04/01/2021	1088	TOWN OF CLYDE PARK	MAR21	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
Check Total:							\$52.68
95140	04/29/2021	1097	TOWN OF CLYDE PARK	APR21	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
Check Total:							\$52.68
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	42CS0449390	2110.000.029.430240.220	Filters	\$1,153.07
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	42CS0449540	2110.000.029.430240.220	Filters	\$209.95
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	42CS0449847	2110.000.029.430240.220	Coil	\$54.77
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	42CS0449899	2110.000.029.430240.220	Seal O rings	\$17.12
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0748872	2110.000.029.430240.220	Seals, cylinder	\$672.14
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0748957	2110.000.029.430240.220	Bolt, spacer	\$46.26
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0749689	2110.000.029.430240.220	Coil	\$82.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0750260	2110.000.029.430240.220	Pump, core chge, belt, gasket	\$531.50
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0750861	2110.000.029.430240.220	Ring	\$3.77
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0750862	2110.000.029.430240.220	Seal O ring	\$19.72
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0750863	2110.000.029.430240.220	Pump, core charge	\$418.24
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0751110	2110.000.029.430240.220	Gasket, seal O ring	\$21.80
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLCS0751217	2110.000.029.430240.220	Skid shoe wearpad	\$429.50
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	BLWO0207446	2110.000.029.430240.360	#518 transmission rebuild	\$12,546.06
95076	04/15/2021	1093	TRACTOR & EQUIPMENT CO	GFCS0398575	2110.000.029.430240.220	Trunnion	\$350.86
Check Total:							\$16,557.35
95077	04/15/2021	1093	TYLER TECHNOLOGIES INC	25-326577	1000.000.005.410540.355	ITax web host fee May21-Apr22	\$1,389.15
Check Total:							\$1,389.15
95020	04/01/2021	1088	Uintah Precision LLC	SO2252	2300.000.018.420110.227	.223 WYLDE Upper Recvr Asmbly	\$1,088.00
Check Total:							\$1,088.00
95027	04/15/2021	1091	ULINE	Mar-21-CC	2360.000.056.460452.224	Polypropylene bags	\$323.14
95027	04/15/2021	1091	UNITED STATES POSTAL SERVICE	Mar-21-CC	2180.000.038.410331.312	Postage case to Helena	\$40.80
95027	04/15/2021	1091	UNITED STATES POSTAL SERVICE	Mar-21-CC	2300.000.018.420110.312	Crime lab postage	\$11.30
95027	04/15/2021	1091	UNITED STATES POSTAL SERVICE	Mar-21-CC	2300.000.018.420110.312	Postage	\$11.15
Check Total:							\$386.39
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-CT	1000.000.000.132050.000	MAR COL Net Motion Fees	\$130.05
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-CT	2975.001.023.440100.227	MAR TESTING HOTSPOT	\$40.03
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-CT	2975.001.023.440100.228	MAR COVID CELL PHONES	\$231.19
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-CT	2975.001.023.440100.229	MAR VACCINATING	\$61.45
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	1000.000.000.132050.000	MAR G-TEC SVC (COL)	\$493.41
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	1000.000.097.410580.340	MAR G-TEC Demo Sim Card	\$182.91
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	2300.000.018.420110.356	MAR G-TEC SVC - DTF	\$66.68
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	2300.000.018.420110.356	MAR G-TEC SVC	\$427.08

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2021 - 04/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	2382.000.018.420740.342	MAR G-TEC SVC - SAR	\$40.03
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	2850.000.099.420750.342	MAR G-TEC SVC (1 / 3 BASE)	\$413.54
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	2975.001.023.440100.228	MAR - COVID TRACER	(\$21.09)
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-GT	2975.001.023.440100.229	MAR - COVID HOTSPOT	(\$21.38)
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-SPh	2300.000.018.420110.342	MAR CELL PHONE - DTF	\$41.70
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-SPh	2300.000.018.420110.342	MAR CELL PHONES	\$662.47
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-SPh	2300.000.019.420230.342	MAR CELL PHONES	\$83.40
95021	04/01/2021	1088	VERIZON WIRELESS	MAR21-SPh	2382.000.018.420740.342	MAR CELL PHONES-SAR	\$41.70
Check Total:							\$2,873.17
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-CT	1000.000.000.132050.000	APR COL Net Motion Fees	\$130.05
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-CT	2975.001.023.440100.227	APR TESTING HOTSPOT	\$40.01
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-CT	2975.001.023.440100.228	APR COVID CELL PHONES	\$194.97
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-CT	2975.001.023.440100.229	APR VACCINATING	\$40.09
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-GT	1000.000.000.132050.000	APR G-TEC SVC (COL)	\$493.53
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-GT	1000.000.097.410580.340	APR G-TEC Demo Sim Card	\$80.02
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-GT	2300.000.018.420110.356	APR G-TEC SVC - DTF	\$66.69
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-GT	2300.000.018.420110.356	APR G-TEC SVC	\$427.16
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-GT	2382.000.018.420740.342	APR G-TEC SVC - SAR	\$40.01
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-GT	2850.000.099.420750.342	APR G-TEC SVC (1 / 3 BASE)	\$413.54
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-SPh	2300.000.018.420110.342	APR CELL PHONE - DTF	\$41.71
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-SPh	2300.000.018.420110.342	APR CELL PHONES	\$812.35
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-SPh	2300.000.019.420230.342	APR CELL PHONES	\$203.64
95141	04/29/2021	1097	VERIZON WIRELESS	APR21-SPh	2382.000.018.420740.342	APR CELL PHONES-SAR	\$41.71
Check Total:							\$3,025.48
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	1000.000.012.411230.342	MAR CELL PHONES	\$13.83
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	1000.000.021.420800.342	MAR CELL PHONES	\$24.44
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	1000.000.022.440120.342	MAR CELL PHONES	\$109.05
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	1000.000.023.440110.342	MAR CELL PHONES	\$29.44
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	1000.000.097.410580.340	MAR CELL PHONES	\$15.13
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2110.000.029.430240.342	MAR CELL PHONES	\$52.11
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2130.000.031.430243.342	MAR CELL PHONES	\$13.93

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
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2140.000.032.431100.342	MAR CELL PHONES	\$14.29
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2160.000.034.460210.342	MAR CELL PHONES	\$13.83
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2281.000.117.450300.342	MAR CELL PHONES	\$72.25
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2830.000.072.430890.342	MAR CELL PHONES	\$14.29
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2958.000.020.420600.342	MAR CELL PHONES	\$25.66
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2975.000.902.440100.342	MAR CELL PHONES	\$13.83
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	2979.000.079.440190.342	MAR CELL PHONES	\$26.53
95142	04/29/2021	1097	VERIZON WIRELESS	MAR21	5410.000.132.430820.342	MAR CELL PHONES	\$31.53
Check Total:							\$470.14
95022	04/01/2021	1088	VISSER ARCHITECTS PC	6	2940.000.000.470110.850	Architectl fees Gardiner food pantry	\$5,450.00
Check Total:							\$5,450.00
95078	04/15/2021	1093	WARREN WELDING LLC	12158	2110.000.029.430240.220	Iron	\$113.43
95078	04/15/2021	1093	WARREN WELDING LLC	12163	2110.000.029.430240.220	Square tube, flat bar	\$90.00
Check Total:							\$203.43
95143	04/29/2021	1097	WATER & ENVIRONMENTAL TECHNOLOGIES	3214	5400.000.131.430840.580	Semi annual/quarterly groundwater monitoring	\$7,151.45
Check Total:							\$7,151.45
95023	04/01/2021	1088	WESTERN DRUG LONG TERM CARE PHARMACY	Feb 2021-Acct 1	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$941.83
Check Total:							\$941.83
95079	04/15/2021	1093	WESTERN DRUG LONG TERM CARE PHARMACY	V304912	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$90.70
Check Total:							\$90.70
95080	04/15/2021	1093	WESTERN MONTANA MENTAL HEALTH CENTER	1181	2900.000.116.440430.300	Mental Health Support Qtrly Pmt	\$3,750.00
Check Total:							\$3,750.00
95144	04/29/2021	1097	WESTERN POLICE SUPPLY	35318	2300.000.018.420110.220	SHERIFF OPERATING SUPPLIES	\$540.00
Check Total:							\$540.00

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
95081	04/15/2021	1093	WEX BANK	70957366	1000.000.003.410910.370	UNLEADED GAS	\$36.87
95081	04/15/2021	1093	WEX BANK	70957366	1000.000.012.411230.231	UNLEADED GAS	\$98.18
95081	04/15/2021	1093	WEX BANK	70957366	1000.000.022.440120.231	UNLEADED GAS	\$78.93
95081	04/15/2021	1093	WEX BANK	70957366	1000.000.023.440110.231	UNLEADED GAS	\$227.96
95081	04/15/2021	1093	WEX BANK	70957366	1000.000.028.450400.231	UNLEADED GAS	\$57.78
95081	04/15/2021	1093	WEX BANK	70957366	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$3,117.19
95081	04/15/2021	1093	WEX BANK	70957366	2160.000.034.460210.231	UNLEADED GAS	\$67.14
95081	04/15/2021	1093	WEX BANK	70957366	2281.000.117.450300.231	UNLEADED GAS	\$269.40
95081	04/15/2021	1093	WEX BANK	70957366	2285.000.901.450301.231	UNLEADED GAS	\$1,105.24
95081	04/15/2021	1093	WEX BANK	70957366	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$7,062.60
95081	04/15/2021	1093	WEX BANK	70957366	2300.000.018.420110.231	UNLEADED GAS- Detention	\$253.56
95081	04/15/2021	1093	WEX BANK	70957366	2300.000.018.420110.231	UNLEADED GAS- DTF	\$303.37
95081	04/15/2021	1093	WEX BANK	70957366	2975.000.902.440100.231	UNLEADED GAS	\$29.18
95081	04/15/2021	1093	WEX BANK	70957366	5410.000.132.430820.231	UNLEADED GAS	\$1,104.43
Check Total:							\$13,811.83
NCB	04/15/2021	1092	WHISTLER TOWING	31866	2900.000.147.411800.350	Towed Avenger	\$85.00
Check Total:							\$85.00
95082	04/15/2021	1093	WILLSALL WATER DISTRICT	APR_21	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.23
95082	04/15/2021	1093	WILLSALL WATER DISTRICT	APR_21	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.21
Check Total:							\$72.44
95027	04/15/2021	1091	WISPWEST.NET	Mar-21-CC	2300.000.018.420110.342	Internet service Mar-21	\$70.72
Check Total:							\$70.72
95083	04/15/2021	1093	YELLOWSTONE AIR SERVICE	3988	2170.000.162.430310.360	Repair to skids	\$895.90
Check Total:							\$895.90
95145	04/29/2021	1097	YELLOWSTONE AIR SERVICE	APR 2021	2170.000.000.343064.000	REFUND ANN LEASE OVERCHARGE	\$841.34
Check Total:							\$841.34
95084	04/15/2021	1093	YELLOWSTONE COUNTRY MOTORS	149702	2281.000.117.450300.360	Repair sliding door track Dodge	\$275.35
95084	04/15/2021	1093	YELLOWSTONE COUNTRY MOTORS	149704	5410.000.132.430820.360	Clutch Repair	\$1,419.85

Park County

Disbursement Detail Listing

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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
95084	04/15/2021	1093	YELLOWSTONE COUNTRY MOTORS	150149	2300.000.018.420110.360	16-03	\$669.22
Check Total:							\$2,364.42
95146	04/29/2021	1097	YELLOWSTONE COUNTRY MOTORS	150222	2900.000.147.411800.350	Replaced battery in Avenger	\$133.54
95146	04/29/2021	1097	YELLOWSTONE COUNTRY MOTORS	150250	2300.000.018.420110.360	17-02	\$51.36
95146	04/29/2021	1097	YELLOWSTONE COUNTRY MOTORS	150340	2300.000.018.420110.360	17-02	\$321.80
Check Total:							\$506.70
95147	04/29/2021	1097	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK032131	1000.000.019.420114.359	SECURE DET #1 35035	\$1,410.00
95147	04/29/2021	1097	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK032131	1000.000.019.420114.359	SECURE DET #1 36382	\$2,585.00
Check Total:							\$3,995.00
95024	04/01/2021	1088	YELLOWSTONE VETERINARY SERVICE INC	APR-JUN 21	1000.000.021.420800.220	STORAGE SPACE RENT/Apr-Jun	\$180.00
Check Total:							\$180.00
Bank Total:							\$618,577.86

Manual Checks Recap

95026	04/06/2021	14197	MONTANA PHONE	MANUAL	1000.000.000.132050.000	Phone Labor & travel setup 50%	\$881.25
95026	04/06/2021	14197	MONTANA PHONE	MANUAL	1000.000.001.410100.342	Commission Comms	\$16.99
95026	04/06/2021	14197	MONTANA PHONE	MANUAL	1000.000.097.410580.342	Phone Labor & travel setup 50%	\$881.25
95026	04/06/2021	14197	MONTANA PHONE	MANUAL	1000.000.097.410580.342	50% downpmt County Phones	\$5,707.50
95026	04/06/2021	14197	MONTANA PHONE	MANUAL	2250.000.047.411010.350	Planning Comms	\$16.99
95026	04/06/2021	14197	MONTANA PHONE	MANUAL	2260.001.911.420600.241	EOC Comms	\$16.99
Check Total:							\$7,520.97
95148	04/29/2021	14198	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC DDD 1096	\$81,065.49
Check Total:							\$81,065.49
95149	04/15/2021	14199	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1092 (missed)	\$20,374.88
Check Total:							\$20,374.88

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
95025	04/01/2021	14196	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1087	\$9,872.94
Check Total:							\$9,872.94
Manual Checks Total:							\$118,834.28

Voided Checks							
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95043	04/15/2021	1093	HUTTINGER BUILDING & FENCING		VOID 2399.000.000.202100.000	VOID: WENT TO INCORRECT	\$8,297.00
Check Total:							\$8,297.00
Voided Checks Total:							\$8,297.00

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
<u>Fund</u>			<u>Amount</u>				
1000			\$100,213.33				
2110			\$65,757.50				
2130			\$7,034.60				
2140			\$26,006.06				
2160			\$12,449.77				
2170			\$3,153.98				
2180			\$822.74				
2181			\$6,000.00				
2200			\$173.98				
2250			\$114.39				
2260			\$2,804.05				
2280			\$1,262.66				
2281			\$863.07				
2285			\$19,739.72				
2300			\$54,414.00				
2340			\$155.10				
2360			\$2,235.77				
2382			\$1,797.26				
2393			\$3,660.84				
2399			\$8,297.00				
2410			\$76.22				
2415			\$249.78				
2430			\$645.99				
2800			\$9,781.00				
2821			\$854.00				
2830			\$156.53				
2840			\$449.98				
2850			\$69,961.55				
2870			\$1.15				
2900			\$8,530.39				
2940			\$5,450.00				

Park County

Disbursement Detail Listing

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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
2950			\$2,331.00				
2958			\$141.09				
2975			\$7,571.68				
2979			\$89.70				
4010			\$6,488.50				
5400			\$10,191.03				
5410			\$67,339.14				
7930			\$111,313.31				
Fund Totals:			\$618,577.86				

End of Report

Disbursements Grand Total: \$618,577.86