

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
NCB	08/20/2020	1015	AAA CLEANING	JUL_2020	1000.000.028.450400.359	JANITORIAL SVC- Jul	\$300.00	
							Check Total:	\$300.00
93853	08/20/2020	1013	ADAPCO INC	126002	2200.000.045.440700.230	SPRAYER MAINT KIT	\$231.64	
							Check Total:	\$231.64
93910	08/20/2020	1016	ADVANCED CHEMICAL SOLUTIONS	Jul-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
							Check Total:	\$115.00
NCB	08/06/2020	1010	AG-WEST DISTRIBUTING CO	0570108-IN	2840.000.175.431100.230	SPRAY GUNS x6	\$673.82	
NCB	08/06/2020	1010	ALBERT JENKINS	JUL20	1000.000.021.420800.370	CALL OUTS- JULY	\$172.50	
							Check Total:	\$846.32
93910	08/20/2020	1016	ALBERTSONS	Jul-20-CC	1000.000.022.440120.210	2 qnty alcohol	\$9.98	
93910	08/20/2020	1016	ALBERTSONS	Jul-20-CC	2260.001.911.420600.236	Covid-19 Non congregate sheltering	\$10.98	
93910	08/20/2020	1016	ALBERTSONS	Jul-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	\$35.45	
							Check Total:	\$56.41
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	58625	2110.000.029.430240.234	Used Tire, New Tube, Tire Rpr 413/520	\$57.00	
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59501	2300.000.018.420110.360	OIL CHANGE 17-01	\$45.00	
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59506	2110.000.029.430240.234	2 NEW TIRES- 94 FREIGHTLINER	\$701.70	
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59517	5410.000.132.430820.360	4 NEW TIRES- DODGE TRK	\$614.44	
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59519	2300.000.018.420110.360	WHEELS BALANCED 17-02	\$32.00	
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59532	2300.000.018.420110.360	OIL CHANGE 19-01	\$45.00	
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59554	2300.000.018.420110.360	OIL CHANGE 17-04	\$45.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59622	2300.000.018.420110.360	OIL CHANGE 17-02	\$45.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59639	2300.000.018.420110.360	TURN ROTORS, CHNG OIL 18-03	\$125.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59644	2300.000.018.420110.360	TIRE REPAIR 17-03	\$15.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59672	2300.000.018.420110.360	OIL CHANGE 17-03	\$45.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59677	2110.000.029.430240.234	1 USED TIRE	\$40.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59686	2300.000.018.420110.360	OIL CHNG, ROTATE TIRES 19-04	\$70.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59692	2285.000.903.450301.360	OIL CHANGE WR01	\$55.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59702	2110.000.029.430240.234	1 USED TIRE	\$50.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59709	5410.000.132.430820.360	MOUNT TIRE- #669	\$35.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59713	2110.000.029.430240.234	TIRE REPAIR #531	\$40.00
93854	08/20/2020	1013	ALL SERVICE TIRE & ALIGNMENT INC	59724	2300.000.018.420110.360	Rplc Brake Pads, Oil Chng 18-02	\$230.00
Check Total:							\$2,290.14
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.000.132050.000	Laptop Library	\$599.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.000.132050.000	Sneeze guard for city court clerk/courtroom	\$166.99
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.022.440120.210	Toner cartridges and batteries	\$41.43
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.022.440120.210	Sterile alcohol prep pads and antiseptic wipes	\$39.96
93910	08/20/2020	1016	AMAZON	Jul-20-CC	1000.000.022.440120.210	Toner cartridges and drum for fax	\$68.73

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Health dept telework	\$599.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Accounting telework	\$599.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop C & R telework	\$599.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Museum telework	\$649.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop Health dept telework	\$649.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptop C & R telework	\$649.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2260.002.911.440100.246	Laptops telework	\$1,258.00
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2285.000.902.450301.200	Office supply	\$62.42
93910	08/20/2020	1016	AMAZON	Jul-20-CC	2300.000.018.420110.220	Iphone screen protector	\$16.94
93910	08/20/2020	1016	AMERICAN ASSN STATE AND LOCAL HISTORY	Jul-20-CC	2360.000.056.460452.350	Career Center – posting exec dir position	\$199.00
Check Total:							\$15,448.01
93855	08/20/2020	1013	APPLE VENTILATION & HOOD CLEANING	4934	2160.000.034.460210.350	BIANNUAL RANGE HOOD CLEANING	\$565.00
Check Total:							\$565.00
93856	08/20/2020	1013	ARTISTIC LANDSCAPING	5483	2360.000.056.460452.350	LAWN CARE- JULY	\$200.00
Check Total:							\$200.00
NCB	08/06/2020	1010	BETTER DAYS CLEANING	1048	2110.000.029.430240.350	JANITORIAL SVC- JUL	\$180.00
Check Total:							\$180.00
93857	08/20/2020	1013	BLACKFOOT	AUG20	1000.000.000.132050.000	COL Ph/Int 23.5% – Aug	\$1,581.35
93857	08/20/2020	1013	BLACKFOOT	AUG20	1000.000.000.132050.000	COL Ph/Int Oth Sites- Aug	\$2,852.37
93857	08/20/2020	1013	BLACKFOOT	AUG20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int – Aug	\$366.09
93857	08/20/2020	1013	BLACKFOOT	AUG20	1000.000.001.410100.342	County Phn-57%- Aug	\$67.61
93857	08/20/2020	1013	BLACKFOOT	AUG20	1000.000.097.410580.340	County Intrnt- Aug	\$444.73
93857	08/20/2020	1013	BLACKFOOT	AUG20	2110.000.029.430240.342	Rd Shop Ph/Int- Aug1-20	\$177.10
93857	08/20/2020	1013	BLACKFOOT	AUG20	2160.000.034.460210.342	Fairgrds Ph/Int- Aug	\$618.69
93857	08/20/2020	1013	BLACKFOOT	AUG20	2180.000.038.410331.342	Distr Ct Phn-6%- Aug	\$6.54

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93857	08/20/2020	1013	BLACKFOOT	AUG20	2250.000.047.411010.342	Plan Phn-2%- Aug	\$2.18
93857	08/20/2020	1013	BLACKFOOT	AUG20	2300.000.018.420110.342	PCSO Phn-10%- Aug	\$11.99
93857	08/20/2020	1013	BLACKFOOT	AUG20	2300.000.019.420230.342	Det Phn-4%- Aug	\$4.36
93857	08/20/2020	1013	BLACKFOOT	AUG20	2360.000.056.460452.342	Museum Ph/Int- Aug	\$306.09
93857	08/20/2020	1013	BLACKFOOT	AUG20	2382.000.018.420740.342	SAR Ph/Int- Aug	\$618.69
93857	08/20/2020	1013	BLACKFOOT	AUG20	2850.000.099.420750.342	911 Phone-2%- Aug	\$2.18
93857	08/20/2020	1013	BLACKFOOT	AUG20	2870.000.011.411130.342	VicWit Phn-1%- Aug	\$1.09
93857	08/20/2020	1013	BLACKFOOT	AUG20	2900.000.089.411300.342	State Phn-9%- Aug	\$10.90
93857	08/20/2020	1013	BLACKFOOT	AUG20	2900.000.089.411300.350	PILT-All Constr- Aug	\$2,725.00
93857	08/20/2020	1013	BLACKFOOT	AUG20	2900.000.089.411300.350	COL 26.5% - Aug	\$1,250.00
93857	08/20/2020	1013	BLACKFOOT	AUG20	2958.000.020.420600.342	OEM Phn-6%- Aug	\$7.63
93857	08/20/2020	1013	BLACKFOOT	AUG20	2975.000.902.440100.342	Health Phn-3%- Aug	\$3.27
93857	08/20/2020	1013	BLACKFOOT	AUG20	5410.000.130.430820.342	Transfr St Ph/Int- Aug	\$177.10
Check Total:							\$11,234.96
93785	08/06/2020	1009	BOUND TREE MEDICAL LLC	83673148	2260.001.911.420600.224	Shipping-gloves for rural fire depts	\$184.54
Check Total:							\$184.54
93858	08/20/2020	1013	BOZEMAN HEALTH	308654504	2300.000.018.420110.351	Pre Employment Visit-Steele	\$135.00
93858	08/20/2020	1013	BOZEMAN HEALTH	308893004	2300.000.018.420110.351	Pre Employment Visit-Steele	\$45.00
Check Total:							\$180.00
NCB	08/06/2020	1010	BRAD BICHLER	JUL2020	2300.000.018.420110.231	MILEAGE- JULY	\$978.84
NCB	08/20/2020	1015	BRIAN BECKNER	AUG20	2260.002.911.440100.227	Covid- PPE, Mask for Drive Thru Testing	\$5.00
Check Total:							\$983.84
93910	08/20/2020	1016	CANON FINANCIAL SERVICES INC	Jul-20-CC	2300.000.019.420182.530	Copier/printer lease Jun-20	\$150.70
Check Total:							\$150.70
NCB	08/06/2020	1010	Employee Vendor	JULY_20	2300.000.018.420110.370	Mileage to Sweet Grass- Notarize Oath of Ofc	\$39.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$39.10
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	478323	2110.000.029.430240.220	BULBS FOR #529	\$13.38
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	478819	2110.000.029.430240.220	FILTER FOR STOCK	\$193.18
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	478826	2110.000.029.430240.220	OIL FILTER FOR STOCK	\$8.03
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	478834	2110.000.029.430240.220	BELT FOR #417	\$13.19
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	479207	2900.000.147.411800.350	SPARE FUSES	\$17.45
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	479257	2300.000.018.420110.220	SHOP TOWELS	\$7.34
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	480006	2110.000.029.430240.220	BASE	\$26.07
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	480178	2110.000.029.430240.220	OIL FILTER- #414	\$6.28
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	480593	2110.000.029.430240.220	R134A Refrigerant, Oil- #536	\$45.67
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481225	2110.000.029.430240.220	HUB ASSEMBLY #441	\$295.67
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481348	5410.000.132.430820.230	COOLANT & MOTOR OIL	\$180.51
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481517	2110.000.029.430240.220	FILTER & BASE	\$20.91
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481556	2110.000.029.430240.220	BRAKE CALIPERS x2	\$201.88
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	481632	2110.000.029.430240.220	Solenoid, Battery Cables, Titanium Wrap #450	\$75.16
93859	08/20/2020	1013	CARQUEST OF LIVINGSTON	482992	2110.000.029.430240.220	V BELTS #517	\$17.80
Check Total:							\$1,122.52
93786	08/06/2020	1009	CENTER FOR EDUCATION & EMPLOYMENT LAW	07297284	2300.000.018.420110.220	Deskbook Encyclopedia/newsletter	\$254.95
Check Total:							\$254.95
93787	08/06/2020	1009	CENTURYLINK	MAIN JUL20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jul	\$7.75
93787	08/06/2020	1009	CENTURYLINK	MAIN JUL20	1000.000.012.411230.342	Analog Line- Elevators- Jul	\$34.18
93787	08/06/2020	1009	CENTURYLINK	MAIN JUL20	2850.000.099.420750.342	Analog Lines- Dispatch- Jul	\$321.68
Check Total:							\$363.61
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2110.000.029.430240.342	TELEPHONES-Aug	\$88.39
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2281.000.117.450300.342	TELEPHONE- Aug	(\$40.31)

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2300.000.018.420110.342	TELEPHONES Gard- Aug	\$120.92
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2830.000.072.430890.342	TELEPHONE- Aug	\$42.26
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	2850.000.099.420750.342	PHONES & DATA - Aug	\$2,585.65
93860	08/20/2020	1013	CENTURYLINK	MISC AUG20	5410.000.132.430820.342	PHONE- CC Compactor-	\$60.61
Check Total:							\$2,857.52
93788	08/06/2020	1009	CENTURYLINK BUSINESS SERVICES	130904907- Jul	1000.000.001.410100.342	LONG DISTANCE- JUL	\$17.85
93788	08/06/2020	1009	CENTURYLINK BUSINESS SERVICES	130904907- Jul	2850.000.099.420750.342	LONG DISTANCE- JUL	\$26.77
Check Total:							\$44.62
93789	08/06/2020	1009	CHAPPELLS BODY SHOP	469	2900.000.147.411800.350	PREPAID CARWASH CARD	\$50.00
Check Total:							\$50.00
93910	08/20/2020	1016	CHARTER COMMUNICATIONS	Jul-20-CC	1000.000.028.450400.342	Phone and internet	\$297.53
93910	08/20/2020	1016	CHARTER COMMUNICATIONS	Jul-20-CC	2140.000.032.431100.342	Phone and internet	\$74.38
93910	08/20/2020	1016	CHARTER COMMUNICATIONS	Jul-20-CC	2260.001.911.420600.256	EOC business TV for Jul-20	\$14.21
93910	08/20/2020	1016	CHARTER COMMUNICATIONS	Jul-20-CC	2260.001.911.420600.256	EOC business TV for Aug-20	\$14.21
Check Total:							\$400.33
93861	08/20/2020	1013	CITY OF LIVINGSTON	FY20- 4TH QTR	2220.000.000.202100.000	LIBRARY- Q4	\$155,000.00
93861	08/20/2020	1013	CITY OF LIVINGSTON	FY20- 4TH QTR	2230.000.000.202100.000	AMBULANCE- Q4	\$265,904.00
93861	08/20/2020	1013	CITY OF LIVINGSTON	FY20- 4TH QTR	2900.000.000.202100.000	DISPATCH- Q4	\$58,209.00
Check Total:							\$479,113.00
93862	08/20/2020	1013	CMI INC	8035020	2950.000.152.420143.210	Calibration Gas for Breath Tester	\$208.31
Check Total:							\$208.31
93790	08/06/2020	1009	COLD SMOKE AUTOMOTIVE REPAIR LLC	14578	2285.000.903.450301.360	Rpr Radiator- A/C Rechrq- WR02	\$818.12
Check Total:							\$818.12
93863	08/20/2020	1013	COLD SMOKE AUTOMOTIVE REPAIR LLC	14633	2281.000.117.450300.360	'14 bus check battery	\$62.50
Check Total:							\$62.50
NCB	08/20/2020	1015	COMPUNET INC	150911	2360.000.056.460452.220	WIRELESS ACCESS POINT	\$248.80

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/06/2020	1010	COMPUNET INC	152010	1000.000.000.132050.000	Nimble Solution- Backup Storage- 50%	\$52,715.26
NCB	08/06/2020	1010	COMPUNET INC	152010	1000.000.097.410580.940	Nimble Solution- Backup Storage- 50%	\$52,715.26
Check Total:							\$105,679.32
93791	08/06/2020	1009	CORRECTIONAL RISK SERVICES	15695	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$1,669.77
Check Total:							\$1,669.77
93864	08/20/2020	1013	CORRINE COUCHS CROCHET	7-10-20	2979.000.079.440190.210	STUFFED BREAST- WIC	\$10.00
Check Total:							\$10.00
93865	08/20/2020	1013	COUNTRY MOTOR INN	0807	2260.001.911.420600.236	EOC-NON CONGR SHLTR	\$8,400.00
Check Total:							\$8,400.00
93910	08/20/2020	1016	CULLIGAN WATER CONDITIONING	Jul-20-CC	1000.000.011.411110.210	Water for office	\$10.00
93910	08/20/2020	1016	CULLIGAN WATER CONDITIONING	Jul-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$65.00
Check Total:							\$75.00
NCB	08/20/2020	1015	CUSHING TERRELL	153502	2110.000.029.430240.350	CREVASSE MEETINGS	\$140.47
Check Total:							\$140.47
93792	08/06/2020	1009	DARIN MACKENZIE	JUL_20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
NCB	08/06/2020	1010	DATA IMAGING SYSTEMS INC	35393	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$167.00
NCB	08/06/2020	1010	DATA IMAGING SYSTEMS INC	35393	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$167.00
NCB	08/06/2020	1010	DATA IMAGING SYSTEMS INC	35393	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$167.00
Check Total:							\$501.00
93793	08/06/2020	1009	DELL MARKETING LP	10403206231	2250.000.047.411010.210	DELL LAPTOP	\$1,258.76
Check Total:							\$1,258.76
93866	08/20/2020	1013	DELTA SIGNS & GRAPHICS	2286	2260.001.911.420600.213	COVID BILLBOARDS- Social Distancing	\$1,650.00
Check Total:							\$1,650.00
NCB	08/06/2020	1010	DOWL	4428.10178.01-31	5400.000.131.430840.580	2020 Q2 Methane Monitoring	\$815.00
Check Total:							\$815.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93794	08/06/2020	1009	EAGLE PRINTING & BUSINESS FORMS LLC	93840	1000.000.010.410660.210	VOTER REGISTRATION	\$109.00
Check Total:							\$109.00
93795	08/06/2020	1009	ECOLAB PEST ELIM DIV	9688948	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40
Check Total:							\$125.40
NCB	08/06/2020	1010	ESRI INC	93862524	1000.000.142.411040.333	ArcGIS MAINT CONTRACT	\$9,100.00
NCB	08/20/2020	1015	EXEC U CARE SERVICES INC	2347	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,332.05
NCB	08/20/2020	1015	EXEC U CARE SERVICES INC	2347	1000.000.012.411230.220	PAPER PRODUCTS 63%	\$405.39
NCB	08/20/2020	1015	EXEC U CARE SERVICES INC	2347	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
NCB	08/20/2020	1015	EXEC U CARE SERVICES INC	2347	2260.002.911.440100.212	COVID- CLEANING PROD-	\$324.45
Check Total:							\$15,402.84
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.000.132050.000	LogMeln - annual software license renewal	\$891.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.011.411110.210	Breezytree Floral - flowers Shirley R retirement	\$68.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.016.411800.533	Quadient - Annual postage meter expense	\$647.79
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.023.440110.210	Breezytree Floral - flowers for Trish	\$58.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.097.410580.333	LogMeln - annual software license renewal	\$891.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.142.411040.210	Anytime Sign - Rural address signs	\$444.76
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	1000.000.142.411040.210	Laminated P-Touch tape	\$24.95
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2110.000.029.430240.350	InReach-Garmin satellite	\$15.78
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.210	Zoom - Online meeting access	\$15.55
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.231	Exxon Mobil - gas for lawn equipment	\$55.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.231	Cenex – gas for vehicle	\$56.74
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.334	Adobe – Online advertising	\$9.99
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.334	Facebook – Hiring ad seasonal workers	\$9.99
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2160.000.034.460210.334	Webconnex – Offline registration fee	\$4.95
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.001.911.420600.224	A–M Systems – Viral filters 1st responders	\$96.43
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.001.911.420600.241	AT&T – FirstNet phone/tablet monthly	\$90.27
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.001.911.420600.256	The Office – Covid–19 staff lunches	\$64.75
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.002.911.440100.226	Valley Vet Supply – nitrile gloves for fair	\$75.96
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.002.911.440100.227	Wonderland Café – Covid–19 testing Gardiner	\$277.50
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.002.911.440100.227	Yellowstone Grill – Covid–19 testing Gardiner	\$49.21
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2260.002.911.440100.246	Zoom – Online meeting access	\$155.52
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Crust & Crumb – meeting food	\$56.70
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Yellowstone Grill – meeting food	\$54.74
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Badge & Wallet – Gold electroplate pins	\$46.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Yellowstone Grill – Gardiner fire	\$51.36

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Wonderland Café – Gardiner fire	\$191.71
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	United States Flag – Flags and indoor poles	\$339.76
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.220	Quartermaster – Brass name plate	\$17.74
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.350	Transunion–searches Jun-20	\$50.00
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2300.000.018.420110.370	Expedia – training travel Clay H and Scott S	\$764.46
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2340.001.093.420440.350	Active 911 – annual subs for 1st responders	\$8.13
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2340.001.093.420440.350	Active 911 – annual subs for 1st responders	\$36.45
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2340.001.093.420440.350	Active 911 – annual subs for 1st responders	\$34.70
93910	08/20/2020	1016	FIRST INTERSTATE BANK .	Jul-20-CC	2958.000.020.420600.370	Gardiner Sinclair – fuel for OEM vehicle	\$45.29
Check Total:							\$5,729.94
93867	08/20/2020	1013	FISHER SAND & GRAVEL CO INC 20441		5410.000.132.430820.230	3/4" ROAD MIX– Gard Refuse Site	\$62.63
Check Total:							\$62.63
93910	08/20/2020	1016	FLATHEAD ELECTRIC COOPERATIVE INC	Jul-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$134.19
Check Total:							\$134.19
NCB	08/06/2020	1010	FULL CIRCLE OF BIG SKY	22164	5410.000.132.430820.350	Cardboard Pkup S Rte, Jul	\$3,150.00
NCB	08/06/2020	1010	FULL CIRCLE OF BIG SKY	22164	5410.000.132.430820.350	Cardboard Pkup N Rte, Jul	\$600.00
Check Total:							\$3,750.00
93796	08/06/2020	1009	GALLATIN COUNTY TREASURER FY20PAYS		1000.000.000.202100.000	Return FY20 Overpayment	\$800.00
93796	08/06/2020	1009	GALLATIN COUNTY TREASURER FY20PAYS		1000.000.000.202100.000	Admin fees – 1st Qtr	\$19.35

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93796	08/06/2020	1009	GALLATIN COUNTY TREASURER	FY20PAYS	1000.000.000.202100.000	Admin fees - 3rd & 4th Qtr	\$367.30
Check Total:							\$1,186.65
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jul20	1000.000.046.411230.340	Irrigation 1"- Arch Park- July	\$41.97
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jul20	1000.000.046.411230.340	Irrigation 2"- Arch Park- July	\$736.82
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL20	1000.000.046.411230.340	Water/Sewer- Old Depot - Jul	\$34.86
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL20	1000.000.046.411230.340	Water- Arch Park- Jul	\$29.13
93797	08/06/2020	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL20	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Jul	\$34.85
Check Total:							\$877.63
93868	08/20/2020	1013	GARY L BROWN	3905	5410.000.132.430820.350	Load & Haul Cardboard	\$262.50
Check Total:							\$262.50
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48647	1000.000.021.420800.210	ENVELOPES- 9x12	\$14.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48651	2180.000.038.410331.210	ENVELOPES & SEALS	\$19.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48686	1000.000.030.430100.220	BINDERS x3	\$14.70
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48696	1000.000.028.450400.210	ENVELOPES- 6x9	\$22.50
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48706	1000.000.083.410550.210	Binders, Color Paper, Cardstock	\$29.15
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48708	2260.002.911.440100.227	CLIPBOARDS FOR COVID TESTING	\$96.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48756	1000.000.028.450400.210	Printer Ink, Postcards, Cardstock, Etc	\$277.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48761	1000.000.083.410550.210	Colored Paper	\$6.85
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48766	1000.000.028.450400.210	ENVELOPES- 6x9	\$19.60
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48784	2180.000.038.410331.210	RUBBER STAMP	\$21.16
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48800	2180.000.038.410331.210	WINDOW ENVELOPES	\$25.00
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48852	1000.000.023.440110.210	AAA BATTERIES	\$7.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
93869	08/20/2020	1013	GATEWAY OFFICE SUPPLY	48853	1000.000.005.410540.210	TAPE	\$25.00	
							Check Total:	\$576.96
93910	08/20/2020	1016	GATEWAY OFFICE SUPPLY	Jul-20-CC	1000.000.022.440120.210	Printer ink	\$33.90	
							Check Total:	\$33.90
NCB	08/06/2020	1010	GENERAL DISTRIBUTING CO	892197	2110.000.029.430240.220	WELDING ROD	\$183.40	
NCB	08/06/2020	1010	GENERAL DISTRIBUTING CO	893251	2110.000.029.430240.220	WELDING GAS	\$111.89	
NCB	08/06/2020	1010	GENERAL DISTRIBUTING CO	893256	2110.000.029.430240.220	WELDING WIRE	\$104.61	
NCB	08/06/2020	1010	GENERAL DISTRIBUTING CO	900908	2110.000.029.430240.220	CYLINDER RENT	\$13.33	
							Check Total:	\$413.23
93910	08/20/2020	1016	GOVERNMENT FINANCE OFFICERS ASSN	Jul-20-CC	1000.000.083.410550.380	GAAFR 2020 Edition	\$292.59	
							Check Total:	\$292.59
NCB	08/20/2020	1015	GRANITE TECHNOLOGY SOLUTIONS	Inv_5054	1000.000.000.132050.000	QTRLY PORT SCANS- 50%	\$155.00	
NCB	08/20/2020	1015	GRANITE TECHNOLOGY SOLUTIONS	Inv_5054	1000.000.097.410580.350	QTRLY PORT SCANS- 50%	\$155.00	
							Check Total:	\$310.00
93799	08/06/2020	1009	GREATAMERICA FINANCIAL SERVICES CORP	27461953	2180.000.038.410331.350	KYOCERA 5053 USAGE FEE	\$12.01	
93799	08/06/2020	1009	GREATAMERICA FINANCIAL SERVICES CORP	27461953	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$387.45	
93799	08/06/2020	1009	GREATAMERICA FINANCIAL SERVICES CORP	27461953	2180.000.038.410331.530	KYOCERA 5053 PROPERTY	\$160.24	
							Check Total:	\$559.70
93870	08/20/2020	1013	HERITAGE WOOD PRODUCTS	958867	2280.000.049.450310.350	TREE REMOVAL & DISPOSAL	\$250.00	
							Check Total:	\$250.00
93872	08/20/2020	1013	HORIZON AUTO PARTS	883248	2110.000.029.430240.220	SOCKET SET, CLAMP	\$54.98	
93872	08/20/2020	1013	HORIZON AUTO PARTS	883427	5410.000.132.430820.220	FLOOR DRY	\$30.84	
93872	08/20/2020	1013	HORIZON AUTO PARTS	883670	2300.000.018.420110.220	WW FLUID 20-01	\$3.95	
93872	08/20/2020	1013	HORIZON AUTO PARTS	883912	2900.000.147.411800.350	LED 7 BLADE CONNECTOR TESTER	\$17.69	
93872	08/20/2020	1013	HORIZON AUTO PARTS	884337	2110.000.029.430240.220	Turn Signal Light #511	\$44.69	
93872	08/20/2020	1013	HORIZON AUTO PARTS	884460	2110.000.029.430240.220	Condenser Fin Comb	\$6.19	
93872	08/20/2020	1013	HORIZON AUTO PARTS	884922	2285.000.903.450301.360	Rplcmt Bulb- WR01	\$5.49	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93872	08/20/2020	1013	HORIZON AUTO PARTS	885071	2110.000.029.430240.220	Return Clutch Fan for Credit	(\$41.20)
Check Total:							\$122.63
93800	08/06/2020	1009	HOUSE OF CLEAN	258152	1000.000.000.132050.000	Hand Sanitizer & Dispensers 37%	\$87.18
93800	08/06/2020	1009	HOUSE OF CLEAN	258152	2260.002.911.440100.212	Hand Sanitizer & Dispensers 63%	\$148.43
Check Total:							\$235.61
93801	08/06/2020	1009	HR SPECIALIST	LT0225	1000.000.096.410810.333	Magazine Subscription	\$199.00
Check Total:							\$199.00
93802	08/06/2020	1009	HUNTER MICHELBRINK	JUL_20	2170.000.162.430310.350	BOARD MEETING	\$35.00
Check Total:							\$35.00
93803	08/06/2020	1009	ID WHOLESALER	INV6434664	2300.000.019.420182.362	Asure License, Maint, Support- CWP- ID	\$1,810.50
Check Total:							\$1,810.50
93804	08/06/2020	1009	INDUSTRIAL COMM & ELEC OF BOZEMAN	32292	2110.000.029.430240.350	MOBILE RADIO REPAIR	\$127.50
Check Total:							\$127.50
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32054	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$102.85
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32463	1000.000.000.132050.000	COVID- Cleaning Cloths- 37%	\$9.74
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32463	1000.000.012.411230.360	RUG SERVICE	\$75.17
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32463	2260.002.911.440100.212	COVID- Cleaning Cloths- 63%	\$16.58
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	32464	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$33.90
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33190	2160.000.034.460210.350	RUG SERVICE	\$28.96
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33204	1000.000.000.132050.000	COVID- Cleaning Cloths- 37%	\$10.37
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33204	2260.002.911.440100.212	COVID- Cleaning Cloths- 63%	\$17.66
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33418	5410.000.132.430820.226	COVERALLS	\$18.13

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33504	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$105.75
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33862	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33899	1000.000.000.132050.000	COVID- Cleaning Cloths- 37%	\$9.74
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33899	1000.000.012.411230.360	RUG SERVICE	\$88.37
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33899	2260.002.911.440100.212	COVID- Cleaning Cloths- 63%	\$16.58
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	33900	2300.000.019.420230.360	SHOP TOWEL & MOPS	\$26.00
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	34616	1000.000.000.132050.000	COVID- Cleaning Cloths- 37%	\$10.37
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	34616	2260.002.911.440100.212	COVID- Cleaning Cloths- 63%	\$17.66
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	34838	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	34911	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$105.75
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	35318	1000.000.000.132050.000	COVID- Cleaning Cloths- 37%	\$9.74
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	35318	1000.000.012.411230.360	RUG SERVICE	\$75.17
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	35318	2260.002.911.440100.212	COVID- Cleaning Cloths- 63%	\$16.58
NCB	08/20/2020	1015	INDUSTRIAL TOWEL	35319	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$34.88
Check Total:							\$877.30
93873	08/20/2020	1013	INSTY PRINTS	35732	1000.000.023.440110.350	NAME TAG- DESNICK	\$27.15
93873	08/20/2020	1013	INSTY PRINTS	35857	1000.000.002.410341.321	PRINT COURT FORMS	\$166.25
93873	08/20/2020	1013	INSTY PRINTS	35877	1000.000.028.450400.330	EDUCATIONAL BANNERS	\$547.99
93873	08/20/2020	1013	INSTY PRINTS	35961	2260.001.911.420600.213	Print Mask Mandate Signs	\$244.00
93873	08/20/2020	1013	INSTY PRINTS	35985	1000.000.002.410341.321	PRINT COURT ENVELOPES	\$193.89
93873	08/20/2020	1013	INSTY PRINTS	36027	2180.000.038.410331.210	RECEIPT BOOKS	\$95.11
Check Total:							\$1,274.39
NCB	08/06/2020	1010	J & H INC	10875- JUL20	1000.000.001.410100.350	Maint Commis Copy/Printer	\$5.38

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/06/2020	1010	J & H INC	10875- JUL20	1000.000.002.410341.360	Maint J.P Crt Copy/Printer	\$9.19
NCB	08/06/2020	1010	J & H INC	10875- JUL20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	\$42.37
NCB	08/06/2020	1010	J & H INC	10875- JUL20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$48.02
NCB	08/20/2020	1015	J & H INC	588715	2300.000.018.420110.350	Repair Civil Office HP Printer	\$111.50
NCB	08/20/2020	1015	J & H INC	590109	1000.000.011.411110.350	Maint Savin Copy/Print- Qtrly	\$137.18
NCB	08/06/2020	1010	J & J CLEANING	AUG20	2170.000.162.430310.360	JANITORIAL SVC- AUG	\$250.00
Check Total:							\$603.64
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	756016	2110.000.029.430240.220	CLEVISES x4	\$16.32
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	759709	2160.000.034.460210.220	ENGINE COOLANT	\$13.84
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	761945	5410.000.132.430820.230	FITTINGS	\$26.20
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	B77723	1000.000.012.411230.220	LATCH LOCK, 2 WAY	\$31.99
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	E60677	2110.000.029.430240.220	MOUSER CAT FOOD	\$11.99
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	E68311	2110.000.029.430240.220	SAFETY VESTS	\$51.96
93805	08/06/2020	1009	JOHN DEERE FINANCIAL	E68921	2110.000.029.430240.220	SOCKETS, EXTENSIONS, ETC	\$65.44
Check Total:							\$217.74
93806	08/06/2020	1009	JOHNSTON ELECTRIC LLC	7609	1000.000.000.132050.000	LABOR- INSTALL IT PANEL 50%	\$1,011.25
93806	08/06/2020	1009	JOHNSTON ELECTRIC LLC	7609	1000.000.097.410580.350	LABOR- INSTALL IT PANEL 50%	\$1,011.25
Check Total:							\$2,022.50
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55495	2110.000.029.430240.220	HOSE FOR #517	\$37.20
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	555548	5410.000.132.430820.360	Rear Drive Allignment #57	\$315.00
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55638	2110.000.029.430240.220	FILTER & BASE #434	\$122.90
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55648	5410.000.132.430820.230	CAP FOR BACKHOE	\$19.40
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55649	2110.000.029.430240.220	AIR CAN #536	\$76.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55655	5410.000.132.430820.360	Replace EGR Cooler, Exh Manifold #704	\$2,823.40
93874	08/20/2020	1013	KENS EQUIPMENT REPAIR INC	55694	5410.000.132.430820.360	Repair Wiring Harness, Clear Codes #704	\$180.00
Check Total:							\$3,574.15
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7791549	2110.000.029.430240.242	LATH STRIPS FOR SIGNS	\$36.24
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7798396	2160.000.034.460210.363	Lumber- 2x6 Fencing, Lag Screws	\$64.22
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7828259	1000.000.000.132050.000	BATTERIES- 37%	\$8.69
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7828259	1000.000.012.411230.220	BATTERIES-63%	\$14.79
93807	08/06/2020	1009	KENYON NOBLE LUMBER	7828261	1000.000.012.411230.220	FASTENERS	\$1.12
Check Total:							\$125.06
93808	08/06/2020	1009	KICK IT TO THE CURB	007	1000.000.000.132050.000	Paper & Cardboard Pickup- 37%	\$64.75
93808	08/06/2020	1009	KICK IT TO THE CURB	007	1000.000.012.411230.360	Paper & Cardboard Pickup- 63%	\$110.25
Check Total:							\$175.00
93852	08/10/2020		KICK IT TO THE CURB	006	1000.000.000.132050.000	Paper & Cardboard Recycling- 37%	\$51.80
93852	08/10/2020		KICK IT TO THE CURB	006	1000.000.012.411230.220	Paper & Cardboard Recycling- 63%	\$88.20
Check Total:							\$140.00
93809	08/06/2020	1009	KIMTEK CORPORATION	PC-072220	4620.000.018.420740.900	Viking Trnsprt Rack With Attendant Seat	\$3,485.00
Check Total:							\$3,485.00
93875	08/20/2020	1013	KNIFE RIVER	692272	2110.000.029.430240.400	COLD MIX	\$2,223.60
93875	08/20/2020	1013	KNIFE RIVER	697525	2110.000.029.430240.400	COLD MIX	\$2,094.40
Check Total:							\$4,318.00
93810	08/06/2020	1009	LAWSON PRODUCTS INC	9307697824	2110.000.029.430240.220	SHOP SUPPLIES	\$499.83
Check Total:							\$499.83

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93910	08/20/2020	1016	LEHRKINDS INC	Jul-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	\$28.50
Check Total:							\$28.50
93876	08/20/2020	1013	LITTLE BEAR NETWORKS LLC	269	2160.000.034.460210.350	Locate Underground Utility Lines	\$360.00
Check Total:							\$360.00
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G85927	2160.000.034.460210.220	Lopper, Plier, Shovel, Paint Sply	\$106.92
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G87684	2160.000.034.460210.363	DOOR HANDLE	\$28.99
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G87980	2110.000.029.430240.220	WIRING	\$30.92
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G88574	2110.000.029.430240.220	20 AMP BREAKER	\$14.99
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G89907	1000.000.000.132050.000	Plastic Liner, Hooks, Spry Paint 37%	\$13.92
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G89907	1000.000.012.411230.220	Plastic Liner, Hooks, Spry Paint 63%	\$23.69
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G92674	2160.000.034.460210.220	PLUMBING SUPPLIES	\$36.55
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93401	2260.002.911.440100.227	Fan, Power Strip, Extn Cord- COVID Test Ofc	\$49.97
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93631	2260.001.911.420600.210	Chem Resistant Spray Btl- EOC & Test Sites	\$95.88
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93651	2360.000.056.460452.210	SET OF MUSEUM KEYS	\$8.57
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93899	1000.000.000.132050.000	FASTENERS 37%	\$3.77
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G93899	1000.000.012.411230.220	FASTENERS 63%	\$6.43
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G95302	5410.000.132.430820.230	FASTENERS	\$7.45
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G96158	2300.000.019.420230.220	MOP HANDLE	\$14.99
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G96881	2160.000.034.460210.220	PLUMBING SUPPLIES	\$35.92
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G97074	2160.000.034.460210.220	PLUMBING SUPPLIES	\$5.18
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G97944	2110.000.029.430240.220	FITTINGS FOR #529	\$80.61
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98126	2360.000.056.460452.224	Oil & Blades for Weedeater	\$19.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98372	1000.000.000.132050.000	Flex Seal, Acetone, Brush, Fasteners 37%	\$20.53
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98372	1000.000.012.411230.220	Flex Seal, Acetone, Brush, Fasteners 63%	\$34.95
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98715	5410.000.132.430820.220	DETERGENT	\$3.59
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98934	1000.000.000.132050.000	Grommet Kit, Spry Can Hndl, Fasteners 37%	\$9.21
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G98934	1000.000.012.411230.220	Grommet Kit, Spry Can Hndl, Fasteners 63%	\$15.68
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	G99296	2840.000.175.431100.230	DETERGENT & AMMONIA	\$39.49
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01140	2160.000.034.460210.220	Electrical Supplies, LED Bulbs	\$78.74
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01151	2110.000.029.430240.220	COUPLER, PLUG, ETC- #529	\$37.54
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01434	2160.000.034.460210.220	Plumbing Supplies, Hack Saw	\$26.56
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01538	1000.000.000.132050.000	Water Pressure Reg, Hose Adapter, Etc 37%	\$23.65
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H01538	1000.000.012.411230.220	Water Pressure Reg, Hose Adapter, Etc 63%	\$40.27
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	H03781	2260.001.911.420600.224	Totes, ziploc bags for PPE storage	\$49.94
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	X42706	1000.000.000.132050.000	30 Amp Plug, Glue, Cleaner- 37%	\$19.23
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	X42706	1000.000.012.411230.220	30 Amp Plug, Glue, Cleaner- 63%	\$32.73
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	X43188	1000.000.000.132050.000	FLEX SEAL 37%	\$4.81
NCB	08/20/2020	1015	LIVINGSTON ACE HARDWARE	X43188	1000.000.012.411230.220	FLEX SEAL 63%	\$8.18
Check Total:							\$1,029.80
93811	08/06/2020	1009	LIVINGSTON ENTERPRISE	167764	2250.000.047.431200.330	LGL AD- FDP-03-20	\$48.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93811	08/06/2020	1009	LIVINGSTON ENTERPRISE	167885	1000.000.083.410550.330	LGL AD- PRELIMINARY BUDGET	\$72.00
Check Total:							\$120.00
93877	08/20/2020	1013	LIVINGSTON ENTERPRISE	1111734_Jul20	2830.000.072.430890.350	Classified Employment Ad- Weed Dept	\$32.90
Check Total:							\$32.90
93878	08/20/2020	1013	LIVINGSTON FIRE AND RESCUE	RFC GRANT	2902.000.000.212400.000	Grt Reimb-2019- 90% Protective Pant Cvr	\$1,698.40
Check Total:							\$1,698.40
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17315- DIAPERS	\$120.15
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17316- DIAPERS	\$100.88
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17314- DIAPERS	\$208.13
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17317- DIAPERS	\$132.87
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17318- DIAPERS	\$226.14
93879	08/20/2020	1013	LIVINGSTON HEALTHCARE	DIAPERS- FY20	1000.000.023.440110.215	17320- DIAPERS	\$179.41
Check Total:							\$967.58
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	1000.000.012.411230.340	Complex- Water/Sewer-	\$198.82
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	1000.000.028.450400.340	Extn Svc- Water/Sewer/Irrig.	\$71.66
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	2140.000.032.431100.340	Weed Dept- Water/Sewer/Irrig.	\$8.96
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,776.80
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	2360.000.056.460452.340	Museum- Water/Sewer	\$326.94
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	2830.000.072.430890.340	Junk Veh- Water/Sewer/Irrig.	\$8.96
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	AUG_20	5410.000.132.430820.340	Refuse- Water/Sewer	\$150.98
93880	08/20/2020	1013	LIVINGSTON UTILITY DEPARTMENT	Refuse Jul_20	5410.000.132.430820.390	TIPPING FEES- JUL	\$65,464.10
Check Total:							\$68,007.22

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93812	08/06/2020	1009	LOUS GLOVES INC	36867	2300.000.019.420230.220	Nitrile gloves	\$103.00
Check Total:							\$103.00
93881	08/20/2020	1013	MACO	JUL20_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Jul	\$288.30
Check Total:							\$288.30
93813	08/06/2020	1009	MACO PROPERTY & CASUALTY TRUST	ALPA34035042	2900.000.101.411130.350	AUTO LIABILITY DEDUCTIBLE	\$1,530.20
Check Total:							\$1,530.20
NCB	08/06/2020	1010	MARLIN BUSINESS BANK	18238492	2300.000.018.420110.356	Lease Getac Computers & Notebook	\$6,662.52
Check Total:							\$6,662.52
93814	08/06/2020	1009	MEYER ELECTRIC & GROUNDS REPAIR LLC	443	2160.000.034.460210.350	INSTALL ADAPTER CORD- RV SITE	\$50.00
Check Total:							\$50.00
93910	08/20/2020	1016	MIDWEST LABORATORIES INC	Jul-20-CC	1000.000.028.450400.221	Hay samples	\$39.58
Check Total:							\$39.58
93882	08/20/2020	1013	MONTANA INTERACTIVE	2543042	1000.000.005.410540.350	DOJ TRPs- May	\$482.67
93882	08/20/2020	1013	MONTANA INTERACTIVE	2543042	2340.000.093.420440.350	BURN PERMITS- May	\$158.40
93882	08/20/2020	1013	MONTANA INTERACTIVE	2560926	1000.000.005.410540.350	DOJ TRPs- June	\$713.44
93882	08/20/2020	1013	MONTANA INTERACTIVE	2560926	2340.000.093.420440.350	BURN PERMITS- June	\$89.10
93882	08/20/2020	1013	MONTANA INTERACTIVE	2583882	1000.000.005.410540.350	DOJ TRPs- July	\$962.25
93882	08/20/2020	1013	MONTANA INTERACTIVE	2583882	2340.000.093.420440.350	BURN PERMITS- July	\$39.45
93882	08/20/2020	1013	MONTANA INTERACTIVE	2590442	1000.000.096.410810.350	Background checks- July	\$92.37
Check Total:							\$2,537.68
93815	08/06/2020	1009	MONTANA OIL SUPPLY	20-3478	2110.000.029.430240.232	HYDRAULIC OIL- 55 GAL	\$785.50
Check Total:							\$785.50
93883	08/20/2020	1013	MONTANA OIL SUPPLY	20-3610	5410.000.132.430820.230	Hydraulic Fluid & Diesel Exhaust Fluid	\$542.70
Check Total:							\$542.70
93816	08/06/2020	1009	MONTANA PHONE	2100	2260.001.911.420600.241	EOC Conf Call/Online Mtg Svc	\$41.97

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93816	08/06/2020	1009	MONTANA PHONE	2232	2260.001.911.420600.241	EOC Conf Call/Online Mtg Svc	\$41.97
93816	08/06/2020	1009	MONTANA PHONE	2258	1000.000.000.132050.000	IPOSS- 1 YEAR RENEWAL - 50%	\$219.00
93816	08/06/2020	1009	MONTANA PHONE	2258	1000.000.097.410580.333	IPOSS- 1 YEAR RENEWAL - 50%	\$219.00
Check Total:							\$521.94
93884	08/20/2020	1013	MONTANA PHONE	2235	1000.000.001.410100.342	ONLINE MEETING- Jul/Aug	\$16.99
93884	08/20/2020	1013	MONTANA PHONE	2235	2250.000.047.411010.350	ONLINE MEETING- Jul/Aug	\$16.99
Check Total:							\$33.98
93885	08/20/2020	1013	MOUNTAIN MOBILE	15787	2300.000.018.420110.360	ROCK CHIP REPAIR 19-03	\$35.00
Check Total:							\$35.00
93817	08/06/2020	1009	MSU EXTENSION SERVICE	JUL20	1000.000.028.450400.350	EXT AGENT SALARY- Jul	\$3,074.01
93817	08/06/2020	1009	MSU EXTENSION SERVICE	JUL20	1000.000.028.470310.351	E.D. AGENT Contribution- Jul	\$4,166.67
Check Total:							\$7,240.68
93886	08/20/2020	1013	MSU LOCAL GOVERMENT CENTER	20103	2260.002.911.440100.258	COVID Facilitation Workshop	\$529.00
Check Total:							\$529.00
93818	08/06/2020	1009	MT DEPT ENVIRONMENTAL QUALITY	Lic #195 FY21	5410.000.130.430820.337	Solid Waste Mngmt Lic- 1 yr	\$1,260.00
Check Total:							\$1,260.00
93887	08/20/2020	1013	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	DI 20-3	1000.000.026.440430.350	MENTAL HLTH SVC- DI 20-3	\$5,101.38
Check Total:							\$5,101.38
93888	08/20/2020	1013	MT LAW ENFORCEMENT ACADEMY	20187	2300.000.018.420110.380	Firearms Trng- Rm/Board- Taylor	\$438.00
93888	08/20/2020	1013	MT LAW ENFORCEMENT ACADEMY	20187	2300.000.019.420230.380	Firearms Trng- Kent	\$300.00
Check Total:							\$738.00
93819	08/06/2020	1009	MT STOCKGROWERS ASSOCIATION	FY20 2nd Half	2155.000.000.202100.000	PREDATOR CONTROL PER	\$6,606.75
Check Total:							\$6,606.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93820	08/06/2020	1009	MT WOOLGROWERS ASSOCIATION	FY20 2ND HALF	2153.000.000.202100.000	PREDATOR CONTROL PER	\$260.40
Check Total:							\$260.40
93910	08/20/2020	1016	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-20-CC	2160.000.034.460210.363	Batteries, weed spray, flowers	\$111.74
93910	08/20/2020	1016	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-20-CC	2160.000.034.460210.363	Pointed fence post and gate hinges	\$62.53
93910	08/20/2020	1016	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-20-CC	2300.000.018.420110.220	Post pounder	\$29.99
93910	08/20/2020	1016	MUSTANG CATERING	Jul-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	\$72.00
Check Total:							\$276.26
93821	08/06/2020	1009	NAXIN SAFETY	T2715	2110.000.029.430240.380	FIRST AID CABINET SUPPLIES	\$63.13
Check Total:							\$63.13
NCB	08/20/2020	1015	NEWMAN SIGNS INC	TRFINV023399	2110.000.029.430240.342	ROAD SIGNS	\$291.58
NCB	08/20/2020	1015	NEWMAN SIGNS INC	TRFINV023542	2110.000.029.430240.342	ROAD SIGNS	\$235.62
Check Total:							\$527.20
93850	08/06/2020		NEWMAN SIGNS INC	TFRINV022833	2110.000.029.430240.242	ROAD SIGNS	\$439.69
Check Total:							\$439.69
NCB	08/20/2020	1015	NORMONT EQUIPMENT CO	22952	2110.000.029.430240.220	MOWER BLADES, BOLTS	\$632.34
NCB	08/06/2020	1010	NORTHWEST PIPE FITTINGS INC	5336636	2110.000.029.430240.220	SWIVEL JOINT #529	\$273.43
Check Total:							\$905.77
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	1000.000.000.132050.000	July-Power Bill	\$2,276.37
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	1000.000.012.411230.340	July-Power Bill	\$4,024.98
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	1000.000.028.450400.340	July-Power Bill	\$96.22
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	1000.000.046.411230.340	July-Power Bill	\$233.12
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2110.000.029.430240.340	July-Power Bill	\$364.86
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2140.000.032.431100.340	July-Power Bill	\$44.96
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2160.000.034.460210.340	July-Power Bill	\$668.00
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2170.000.162.430310.340	July-Power Bill	\$429.36
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2170.000.163.430310.340	July-Power Bill	\$31.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2300.000.018.420110.340	July-Power Bill	\$21.31
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2360.000.056.460452.340	July-Power Bill	\$247.47
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2382.000.018.420740.340	July-Power Bill	\$214.47
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2410.000.065.430263.340	July-Power Bill	\$31.80
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2415.000.065.430263.340	July-Power Bill	\$110.34
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2430.000.067.430263.340	July-Power Bill	\$619.06
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2830.000.072.430890.340	July-Power Bill	\$12.03
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2850.000.099.420750.340	July-Power Bill	\$76.27
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	2900.000.093.430264.340	July-Power Bill	\$7.44
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	5400.000.131.430840.340	July-Power Bill	\$7.18
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	5400.000.131.430840.358	July-Power Bill	\$79.98
93823	08/06/2020	1009	NORTHWESTERN ENERGY	JULY20	5410.000.130.430820.340	July-Power Bill	\$441.60
Check Total:							\$10,038.34
93910	08/20/2020	1016	OFF THE CUFF CLEANERS	Jul-20-CC	2160.000.034.460210.350	Laundry services	\$12.97
93910	08/20/2020	1016	OFFICE DEPOT	Jul-20-CC	1000.000.016.411800.220	Copy paper	\$580.80
Check Total:							\$593.77
93824	08/06/2020	1009	OREILLY AUTO PARTS	208093	2110.000.029.430240.220	ELECTRIC CLEANER	\$55.74
93824	08/06/2020	1009	OREILLY AUTO PARTS	208986	2110.000.029.430240.220	HAND CLEANER	\$5.49
93824	08/06/2020	1009	OREILLY AUTO PARTS	209618	2110.000.029.430240.220	BRAKE CLEAN	\$71.64
93824	08/06/2020	1009	OREILLY AUTO PARTS	210736	2110.000.029.430240.220	HOOD PIN KIT- #450	\$14.99
Check Total:							\$147.86
NCB	08/06/2020	1010	PACIFIC STEEL & RECYCLING	7291725	2110.000.029.430240.220	CULVERT- 15" x20'	\$290.00
Check Total:							\$290.00
93889	08/20/2020	1013	PARK COUNTY 4-H COUNCIL	480	2160.000.034.460210.351	AG FAIR EXPENSES	\$33,362.15
Check Total:							\$33,362.15
93851	08/06/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1010	7930.000.000.201100.000	ACH Direct Deposit Voucher1010	\$215,748.07
Check Total:							\$215,748.07
93909	08/20/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V117199	7930.000.000.201100.000	CCDD_1015	\$15,356.66
Check Total:							\$15,356.66

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	1000.000.003.410910.370	1902 - Dist meeting travel meal	\$8.50
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	1000.000.026.440430.373	1905 - Meal mental transport	\$46.00
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	1000.000.026.440430.373	1898 - Meal mental transport	\$29.00
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	1000.000.046.411230.225	1904 - Batteries soap dispenser	\$11.00
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	2260.001.911.420600.224	1901 - Storage bags for PPE	\$17.50
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	2260.001.911.420600.236	1899 - NCS supplies quartantine	\$8.48
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	2300.000.018.420110.312	1900 - PO Box late fee	\$23.00
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	2978.000.023.440110.210	1897 - Desk Lamp	\$39.99
93890	08/20/2020	1013	PARK COUNTY AUDITOR	Aug-2020	7461.000.000.212200.000	1903 - Repay petty cash loan	\$100.00
Check Total:							\$283.47
NCB	08/06/2020	1010	PARK COUNTY COMMUNITY JOURNAL	070120	2285.000.902.450301.330	Annual Fee- Windrider Transit Ad	\$384.00
Check Total:							\$384.00
93891	08/20/2020	1013	PARK COUNTY SENIOR CITIZEN CENTER	SEPT RENT	2260.002.911.440100.227	COVID Testing Ofc- Sept Rent	\$600.00
Check Total:							\$600.00
93825	08/06/2020	1009	PARK ELECTRIC CO-OP INC	I000516	4030.000.034.460220.930	Utility Pole- 50" Class 3- Arena Lite Project	\$1,040.00
Check Total:							\$1,040.00
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	JUL 2020	2850.000.099.420750.340	Meyers Flat Radio Tower- July	\$125.94
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	JUL 2020	2850.000.099.420750.340	North Repeater Tower - July	\$31.69
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2110.000.029.430240.340	Tom Miner- Electric- July	\$23.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2110.000.029.430240.340	CP Shop - Electric- July	\$28.42
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2110.000.029.430240.340	Wilsall Shop - Electric- July	\$26.27
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2280.000.049.450310.340	S.V. Sr Center- Electric- July	\$69.14
93892	08/20/2020	1013	PARK ELECTRIC CO-OP INC	Jul_20	2900.000.094.410230.350	Paradise Valley TV- July	\$70.82
Check Total:							\$375.28
93893	08/20/2020	1013	PARK ELECTRIC CO-OP INC	New Service	5410.000.130.430820.350	New Service- Bracket Crk Grn Bx Site	\$200.00
Check Total:							\$200.00
93894	08/20/2020	1013	PARK FARMERS CO-OP	2594	2110.000.029.430240.231	DYED DIESEL #517	\$20.35
Check Total:							\$20.35
93826	08/06/2020	1009	PAUL LYMAN	JUL_20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
93910	08/20/2020	1016	PICKLE BARREL	Jul-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	\$271.44
93910	08/20/2020	1016	PICKLE BARREL	Jul-20-CC	2382.000.018.420740.223	SAR food for boat float	\$97.98
93910	08/20/2020	1016	PICKLE BARREL	Jul-20-CC	2382.000.018.420740.223	SAR training lunch	\$58.44
Check Total:							\$427.86
93827	08/06/2020	1009	POCO TECHNOLOGIES LLC	16092	1000.000.097.410580.350	WEB DEVELOPMENT	\$190.00
Check Total:							\$190.00
93828	08/06/2020	1009	RAY SUNDLING	JUL_20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
NCB	08/20/2020	1015	RDO EQUIPMENT CO	E0142016	4200.000.132.430830.940	Purchase- 2012 CAT 420EIT SN-2008	\$60,000.00
NCB	08/20/2020	1015	RDO EQUIPMENT CO	E0142016	4200.000.132.430830.940	Trade In- 2008 John Deere 755D- SN-10379	(\$56,000.00)
Check Total:							\$4,000.00
93895	08/20/2020	1013	RIVERSIDE HARDWARE	106681	2285.000.902.450301.200	SWIFFER WET REFILLS FOR BUS	\$19.96
93895	08/20/2020	1013	RIVERSIDE HARDWARE	106706	2160.000.034.460210.220	MEASURING TAPE	\$32.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93895	08/20/2020	1013	RIVERSIDE HARDWARE	109886	2160.000.034.460210.220	PLUMBING SUPPLIES	\$6.54
Check Total:							\$59.49
93910	08/20/2020	1016	RIVERSIDE HARDWARE	Jul-20-CC	1000.000.030.430100.220	MEASURING WHEEL	\$47.99
Check Total:							\$47.99
NCB	08/06/2020	1010	RUBY ENSIGN	Consult Jun2020	2979.000.079.440190.370	MILEAGE- Breast Feeding Consult	\$16.62
Check Total:							\$16.62
93896	08/20/2020	1013	SCOTT EQUIPMENT	19042	2280.000.049.450310.350	LAWN CARE- SV Sr Cntr	\$595.00
Check Total:							\$595.00
93829	08/06/2020	1009	SECURITY SOLUTIONS, INC	9488	2300.000.019.420230.360	Change Battery	\$174.75
93829	08/06/2020	1009	SECURITY SOLUTIONS, INC	9507	1000.000.000.132050.000	KEY FOBS x100- 37%	\$240.50
93829	08/06/2020	1009	SECURITY SOLUTIONS, INC	9507	1000.000.012.411230.220	KEY FOBS x100- 63%	\$409.50
Check Total:							\$824.75
93830	08/06/2020	1009	SHI INTERNATIONAL CORP	B12082703	2260.002.911.440100.246	MS Office-Acctg	\$392.48
Check Total:							\$392.48
93897	08/20/2020	1013	SHI INTERNATIONAL CORP	B12061039	1000.000.097.410580.212	I PAD	\$315.31
Check Total:							\$315.31
NCB	08/06/2020	1010	SOLARWINDS MSP	1_772942	1000.000.000.132050.000	Remote Server Monitor-50%	\$182.98
NCB	08/06/2020	1010	SOLARWINDS MSP	1_772942	1000.000.097.410580.333	Remote Server Monitor-50%	\$182.99
Check Total:							\$365.97
93831	08/06/2020	1009	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY20 Earmark #3	2800.000.055.440540.350	Alcohol Earmark Tax 1/3- FY20	\$8,151.00
Check Total:							\$8,151.00
93832	08/06/2020	1009	STAFFORD ANIMAL SHELTER	341	1000.000.001.420590.355	Impound Boarding- Sled Dogs July 2020	\$6,944.00
93832	08/06/2020	1009	STAFFORD ANIMAL SHELTER	JUL20	1000.000.001.420590.350	Monthly Boarding Per Contract	\$300.00
Check Total:							\$7,244.00
93898	08/20/2020	1013	STAHLY ENGINEERING & ASSOCIATES INC	29_2	2130.000.031.430243.350	TO 1- On Call Bridge	\$1,472.00
93898	08/20/2020	1013	STAHLY ENGINEERING & ASSOCIATES INC	29_2	2821.002.071.430247.350	Carbella Bridge Scour	\$449.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93898	08/20/2020	1013	STAHLY ENGINEERING & ASSOCIATES INC	29_2	2821.004.071.430247.350	Elk Creek Rd Bridge	\$770.15
93898	08/20/2020	1013	STAHLY ENGINEERING & ASSOCIATES INC	29_2	2821.004.071.430247.350	Horse Creek Bridge	\$939.75
Check Total:							\$3,631.55
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9818380558	2300.000.018.420110.220	WALL FILE & STAPLER	\$23.28
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9818380558	2300.000.019.420230.210	POST IT NOTES	\$12.07
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9818380558	2382.000.018.420740.210	PAPER & BINDER CLIPS	\$11.79
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9819491116	2300.000.018.420110.220	OFFICE SUPPLIES- SO	\$166.19
93833	08/06/2020	1009	STAPLES CREDIT PLAN	9819491116	2300.000.019.420230.210	OFFICE SUPPLIES- JAIL	\$170.87
Check Total:							\$384.20
93910	08/20/2020	1016	STAPLES CREDIT PLAN	Jul-20-CC	1000.000.003.410910.210	Office supply	\$93.50
93910	08/20/2020	1016	STAPLES CREDIT PLAN	Jul-20-CC	1000.000.010.410660.210	Election supplies	\$38.36
93910	08/20/2020	1016	STAPLES CREDIT PLAN	Jul-20-CC	1000.000.083.410550.210	Fujitsa scan-snap portable	\$399.99
Check Total:							\$531.85
93834	08/06/2020	1009	STATE LAW LIBRARY OF MONTANA	07-22-20	1000.000.011.411110.350	LEXIS GROUP CONTRACT- FY21	\$2,436.00
Check Total:							\$2,436.00
93835	08/06/2020	1009	STEVE KOONTZ	JUL_20	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
93836	08/06/2020	1009	STORY DISTRIBUTING CO- BZN	90846 T	5410.000.132.430820.231	DYED DIESEL	\$650.27
93836	08/06/2020	1009	STORY DISTRIBUTING CO- BZN	90895 T	5410.000.132.430820.231	DYED DIESEL	\$503.42
Check Total:							\$1,153.69
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90705 T	2110.000.029.430240.231	DYED DIESEL	\$1,596.00
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90844 T	2110.000.029.430240.231	DYED DIESEL- Gard	\$389.00
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90845 T	2110.000.029.430240.231	DYED DIESEL	\$797.21
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90853 T	2110.000.029.430240.231	DYED DIESEL- Gard	\$420.12
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	90894 T	2110.000.029.430240.231	DYED DIESEL	\$777.86
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	91011 T	2110.000.029.430240.231	DYED DIESEL	\$877.50
93899	08/20/2020	1013	STORY DISTRIBUTING CO- BZN	91054 T	5410.000.132.430820.231	DYED DIESEL	\$1,152.04
Check Total:							\$6,009.73

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93900	08/20/2020	1013	SWS EQUIPMENT	0125355-IN	5410.000.132.430820.230	Fork Cylinder- Repair #57	\$1,290.16
Check Total:							\$1,290.16
93837	08/06/2020	1009	SYSCO	243834691	2300.000.019.420230.223	JAIL FOOD	\$356.01
93837	08/06/2020	1009	SYSCO	243839252	2300.000.019.420230.223	JAIL FOOD	\$146.31
93837	08/06/2020	1009	SYSCO	243843384	2300.000.019.420230.223	JAIL FOOD	\$348.02
93837	08/06/2020	1009	SYSCO	243848330	2300.000.019.420230.223	JAIL FOOD	\$363.24
93837	08/06/2020	1009	SYSCO	243852656	2300.000.019.420230.223	JAIL FOOD	\$552.91
Check Total:							\$1,766.49
93901	08/20/2020	1013	SYSCO	243856798	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.32
93901	08/20/2020	1013	SYSCO	243856798	2300.000.019.420230.223	JAIL FOOD	\$602.58
93901	08/20/2020	1013	SYSCO	243863303	2300.000.019.420230.220	Credit- Product Not Received	(\$26.82)
93901	08/20/2020	1013	SYSCO	243864463	2300.000.019.420230.220	OPERATING SUPPLIES	\$587.25
93901	08/20/2020	1013	SYSCO	243864463	2300.000.019.420230.223	JAIL FOOD	\$456.06
93901	08/20/2020	1013	SYSCO	243869096	1000.000.001.410100.220	Coffee	\$289.58
93901	08/20/2020	1013	SYSCO	243869097	2300.000.019.420230.220	OPERATING SUPPLIES	\$132.07
93901	08/20/2020	1013	SYSCO	243869097	2300.000.019.420230.223	JAIL FOOD	\$615.36
Check Total:							\$2,686.40
93838	08/06/2020	1009	TECH ELECTRIC INC	41666	2110.000.029.430240.350	Trouble Shoot Pwr Washer- Elec	\$76.00
93838	08/06/2020	1009	TECH ELECTRIC INC	41720	2170.003.162.430310.360	Runway Beacon Rpr	\$1,767.09
Check Total:							\$1,843.09
NCB	08/20/2020	1015	TERRELLS OFFICE SOLUTIONS	INV398255	1000.000.003.410910.300	Maint Contract 200815-02	\$25.37
NCB	08/20/2020	1015	TERRELLS OFFICE SOLUTIONS	INV398255	1000.000.010.410660.300	Maint Contract 200815-02	\$25.36
NCB	08/20/2020	1015	TERRELLS OFFICE SOLUTIONS	INV398808	2180.000.038.410331.210	HP Toner Cartridge	\$145.00
NCB	08/06/2020	1010	THE WINDSOR HOUSE	FY21 1ST HALF	1000.000.028.450400.530	EXTENSION OFC RENT, 6	\$5,760.00
NCB	08/06/2020	1010	THE WINDSOR HOUSE	FY21 1ST HALF	2140.000.032.431100.530	WEED OFC RENT, 6 mth	\$720.00
NCB	08/06/2020	1010	THE WINDSOR HOUSE	FY21 1ST HALF	2830.000.072.430890.530	JUNK VEHICLE OFC RENT, 6 mth	\$720.00
Check Total:							\$7,395.73
93839	08/06/2020	1009	TIRE DEPOT	24066	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$900.00
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4178-299	2300.000.019.420230.220	OPERATING SUPPLIES	\$11.34
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4178-299	2300.000.019.420230.223	JAIL FOOD	\$6.51
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4178-357*	2300.000.019.420230.223	JAIL FOOD	\$2.44
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4194-11*	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$4.79
93902	08/20/2020	1013	TOWN & COUNTRY FOODS	4194-95*	1000.000.028.450400.210	OPERATING SUPPLIES	\$23.20
Check Total:							\$48.28
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2250.000.047.411010.210	Planning Board- Supplies	\$7.46
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	\$42.86
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	\$34.55
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	\$29.82
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	\$27.00
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.001.911.420600.236	COVID- Food, Non Congr Shltr	\$5.53
93910	08/20/2020	1016	TOWN & COUNTRY FOODS	Jul-20-CC	2260.002.911.440100.227	COVID- Food, Testing- Livingston	\$23.77
Check Total:							\$170.99
93840	08/06/2020	1009	TOWN OF CLYDE PARK	JUL20	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
Check Total:							\$52.68
93903	08/20/2020	1013	TRACTOR & EQUIPMENT CO	42CS0446309	2110.000.029.430240.220	CUTTING EDGES	\$884.94
93903	08/20/2020	1013	TRACTOR & EQUIPMENT CO	42CS0446440	2110.000.029.430240.220	CUTTING EDGES	\$884.94
Check Total:							\$1,769.88
93841	08/06/2020	1009	TRAVELODGE	08-03-20	2260.001.911.420600.236	Non Congregate Lodging	\$12,900.00
Check Total:							\$12,900.00
93842	08/06/2020	1009	TW ENTERPRISES INC	46546	2850.000.099.420750.360	Generator Annual Maint- Myers Flat	\$588.19
Check Total:							\$588.19

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/06/2020	1010	US BANK MONTANA	2460-01	2382.000.018.490500.610	Principal- SAR Building	\$30,868.68
NCB	08/06/2020	1010	US BANK MONTANA	2460-01	2382.000.018.490500.620	Interest- SAR Building	\$2,549.29
NCB	08/06/2020	1010	US BANK MONTANA	2778-01	2900.000.012.490500.610	Principal- Dispatch Remodel	\$7,117.13
NCB	08/06/2020	1010	US BANK MONTANA	2778-01	2900.000.012.490500.620	Interest- Dispatch Remodel	\$332.60
NCB	08/06/2020	1010	US BANK MONTANA	2778-02	2110.000.029.490500.610	Principal- Grader Refinance	\$12,621.83
NCB	08/06/2020	1010	US BANK MONTANA	2778-02	2110.000.029.490500.620	Interest- Grader Refinance	\$592.37
NCB	08/06/2020	1010	US BANK MONTANA	2778-03	2900.000.097.490500.610	Principal- IT Equipment	\$5,659.32
NCB	08/06/2020	1010	US BANK MONTANA	2778-03	2900.000.097.490500.620	Interest- IT Equipment	\$267.37
NCB	08/06/2020	1010	US BANK MONTANA	2865-01	2130.000.031.490500.610	Princ-Conv Gr Br & 2018 Fldg	\$14,575.89
NCB	08/06/2020	1010	US BANK MONTANA	2865-01	2130.000.031.490500.620	Int-Conv Gr Br & 2018 Fldg	\$2,674.65
NCB	08/06/2020	1010	US BANK MONTANA	2889-01	2110.000.029.490500.620	Interest- Grader Refinance-2	\$787.43
Check Total:							\$78,046.56
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.012.411230.342	JULY CELL PHONES	\$13.62
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.021.420800.342	JULY CELL PHONES	\$24.46
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.022.440120.342	JULY CELL PHONES	\$112.77
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.023.440110.342	JULY CELL PHONES	\$12.62
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	1000.000.097.410580.340	JULY CELL PHONES	\$19.94
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2110.000.029.430240.342	JULY CELL PHONES	\$51.98
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2130.000.031.430243.342	JULY CELL PHONES	\$13.77
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2140.000.032.431100.342	JULY CELL PHONES	\$12.26
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2160.000.034.460210.342	JULY CELL PHONES	\$13.62
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2281.000.117.450300.342	JULY CELL PHONES	\$106.19

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2830.000.072.430890.342	JULY CELL PHONES	\$12.26
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2958.000.020.420600.342	JULY CELL PHONES	\$33.06
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2975.000.902.440100.342	JULY CELL PHONES	\$13.62
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	2979.000.079.440190.342	JULY CELL PHONES	\$54.36
93843	08/06/2020	1009	VERIZON WIRELESS	JUL20	5410.000.132.430820.342	JULY CELL PHONES	\$27.28
Check Total:							\$521.81
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	1000.000.000.132050.000	JULY G-TEC SVC (COL)	\$493.45
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	2300.000.018.420110.356	JULY G-TEC SVC	\$426.80
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	2300.000.018.420110.356	JULY G-TEC SVC - DTF	\$66.68
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	2382.000.018.420740.342	JULY G-TEC SVC - SAR	\$40.01
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-GT	2850.000.099.420750.342	JULY G-TEC SVC (1/3 BASE)	\$413.54
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-SPh	2300.000.018.420110.342	JULY CELL PHONE	\$620.20
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-SPh	2300.000.018.420110.342	JULY CELL PHONE - DTF	\$44.30
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-SPh	2300.000.019.420230.342	JULY CELL PHONE	\$88.60
93844	08/06/2020	1009	VERIZON WIRELESS	JUL20-SPh	2382.000.018.420740.342	JULY CELL PHONE	\$44.30
Check Total:							\$2,237.88
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-CT	2300.000.018.420110.342	AUG CELL PHONES	\$325.60
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	1000.000.000.132050.000	AUG G-TEC SVC (COL)	\$493.41
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	2300.000.018.420110.356	AUG G-TEC SVC	\$426.73
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	2300.000.018.420110.356	AUG G-TEC SVC - DTF	\$66.67
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	2382.000.018.420740.342	AUG G-TEC SVC - SAR	\$40.01
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-GT	2850.000.099.420750.342	AUG G-TEC SVC (1/3 BASE)	\$413.54
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-SPh	2300.000.018.420110.342	AUG CELL PHONE	\$620.20
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-SPh	2300.000.018.420110.342	AUG CELL PHONE - DTF	\$44.30
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-SPh	2300.000.019.420230.342	AUG CELL PHONE	\$88.60
93904	08/20/2020	1013	VERIZON WIRELESS	AUG20-SPh	2382.000.018.420740.342	AUG CELL PHONE	\$44.30
Check Total:							\$2,563.36
93910	08/20/2020	1016	VERIZON WIRELESS	Jul-20-CC	1000.000.028.450400.210	HOT SPOT FOR FAIR	\$70.00
Check Total:							\$70.00
93845	08/06/2020	1009	WE DUST CONTROL	2004-9262	2110.000.029.430240.364	APPLY MAG CHLORIDE- Tom Miner Rd	\$28,084.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93845	08/06/2020	1009	WE DUST CONTROL	2004-9264	2110.000.029.430240.364	APPLY MAG CHLORIDE- Shields Valley	\$16,891.60
93845	08/06/2020	1009	WE DUST CONTROL	2004-9291	2110.000.029.430240.364	APPLY MAG CHLORIDE- Jardine Rd	\$13,456.55
93845	08/06/2020	1009	WE DUST CONTROL	2004-9294	2110.000.029.430240.364	APPLY MAG CHLORIDE- Swingley, Cottonwood	\$24,242.05
Check Total:							\$82,674.20
93846	08/06/2020	1009	WESTERN DRUG LONG TERM CARE PHARMACY	July 2020 Acct 1	2300.000.019.420230.351	INMATE RX MEDS- JUL	\$138.26
Check Total:							\$138.26
93905	08/20/2020	1013	WEX BANK	66840641	1000.000.003.410910.370	UNLEADED GAS	\$20.38
93905	08/20/2020	1013	WEX BANK	66840641	1000.000.012.411230.231	UNLEADED GAS	\$31.97
93905	08/20/2020	1013	WEX BANK	66840641	1000.000.022.440120.231	UNLEADED GAS	\$135.33
93905	08/20/2020	1013	WEX BANK	66840641	1000.000.028.450400.231	UNLEADED GAS	\$46.03
93905	08/20/2020	1013	WEX BANK	66840641	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$2,811.94
93905	08/20/2020	1013	WEX BANK	66840641	2140.000.032.431100.231	UNLEADED GAS	\$658.20
93905	08/20/2020	1013	WEX BANK	66840641	2200.000.045.440700.231	UNLEADED GAS	\$234.74
93905	08/20/2020	1013	WEX BANK	66840641	2260.002.911.440100.227	UNLEADED GAS- COVID TESTING	\$28.04
93905	08/20/2020	1013	WEX BANK	66840641	2281.000.117.450300.231	UNLEADED GAS	\$203.48
93905	08/20/2020	1013	WEX BANK	66840641	2285.000.901.450301.231	UNLEADED GAS	\$917.69
93905	08/20/2020	1013	WEX BANK	66840641	2300.000.018.420110.231	UNLEADED GAS- DTF	\$56.12
93905	08/20/2020	1013	WEX BANK	66840641	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,454.16
93905	08/20/2020	1013	WEX BANK	66840641	2300.000.018.420110.231	UNLEADED GAS- Detention	\$224.76
93905	08/20/2020	1013	WEX BANK	66840641	2382.000.018.420740.231	UNLEADED GAS	\$9.35
93905	08/20/2020	1013	WEX BANK	66840641	5410.000.132.430820.231	UNLEADED GAS	\$625.51
Check Total:							\$12,457.70
NCB	08/20/2020	1015	WHISTLER TOWING	27168	2300.000.018.420110.350	Disposal Fee- 2 Homemade Trlrs	\$253.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2020	1015	WHISTLER TOWING	27397	2300.000.018.420110.360	TOW CNTY VEH 17-03 TO REPAIR	\$85.00
NCB	08/06/2020	1010	WHISTLER TOWING	28283	2830.000.072.430890.350	TOW- 2000 Toyo Sienna to Landfill	\$100.00
NCB	08/20/2020	1015	WHISTLER TOWING	28585	2830.000.072.430890.350	TOW 86 ISUZU TROOPER	\$100.00
NCB	08/20/2020	1015	WHISTLER TOWING	28590	2830.000.072.430890.350	TOW 04 FORD TAURUS	\$100.00
Check Total:							\$638.50
93847	08/06/2020	1009	WILLSALL WATER DISTRICT	JUL_20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$38.03
93847	08/06/2020	1009	WILLSALL WATER DISTRICT	JUL_20	2280.000.049.450310.340	WATER- SV SR CENTER	\$68.32
Check Total:							\$106.35
93906	08/20/2020	1013	WILLSALL WATER DISTRICT	AUG_20	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$38.35
93906	08/20/2020	1013	WILLSALL WATER DISTRICT	AUG_20	2280.000.049.450310.340	WATER- SV SR CENTER	\$76.74
Check Total:							\$115.09
93910	08/20/2020	1016	WISPWEST.NET	Jul-20-CC	2300.000.018.420110.342	Internet service Jul-20	\$60.77
93910	08/20/2020	1016	WISPWEST.NET	Jul-20-CC	2382.000.018.420740.342	Internet service Jul-20	\$39.00
Check Total:							\$99.77
93848	08/06/2020	1009	YELLOWSTONE AIR SERVICE	25106	2170.003.162.430310.360	WEED SPRAYING- Mission Field	\$1,820.00
Check Total:							\$1,820.00
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146651	2300.000.018.420110.232	17-03 - key	\$264.81
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146652	2300.000.018.420110.232	17-01 - key	\$264.81
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146684	2300.000.018.420110.232	17-02 - key	\$249.36
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146688	2300.000.018.420110.232	19-01 - key	\$249.36
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146802	2300.000.019.420230.361	Wiper Repair	\$58.23
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	146943	2300.000.018.420110.360	17-02 - flush & oil chg	\$163.34
93849	08/06/2020	1009	YELLOWSTONE COUNTRY MOTORS	52267	2300.000.018.420110.232	20-02 - cap-wheel	\$31.13
Check Total:							\$1,281.04

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93907	08/20/2020	1013	YELLOWSTONE COUNTRY MOTORS	146885	5410.000.132.430820.360	OIL CHNG 98 CHEVY K1500	\$44.95
93907	08/20/2020	1013	YELLOWSTONE COUNTRY MOTORS	147028	5410.000.132.430820.360	Rplc Water Pump 05 Dodge Dakota	\$332.77
Check Total:							\$377.72
93908	08/20/2020	1013	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MedsPark072045	1000.000.019.420114.350	RX MEDS #142058	\$256.37
93908	08/20/2020	1013	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR072031	1000.000.019.420114.359	SECURE DET #142058	\$3,055.00
Check Total:							\$3,311.37
Bank Total:							\$1,330,932.47

Manual Checks Recap

93852	08/10/2020	14158	KICK IT TO THE CURB	MANUAL	1000.000.000.132050.000	Paper & Cardboard Recycling-	\$51.80
93852	08/10/2020	14158	KICK IT TO THE CURB	MANUAL	1000.000.012.411230.220	Paper & Cardboard Recycling-	\$88.20
Check Total:							\$140.00
93850	08/06/2020	14156	NEWMAN SIGNS INC	MANUAL	2110.000.029.430240.242	ROAD SIGNS	\$439.69
Check Total:							\$439.69
93851	08/06/2020	14157	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	ACH Direct Deposit	\$215,748.07
Check Total:							\$215,748.07
93909	08/20/2020	14160	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1015	\$15,356.66
Check Total:							\$15,356.66
Manual Checks Total:							\$231,684.42

Voided Checks

93798	08/06/2020	1009	GARDINER TIRE IRON, INC	VOID	2300.000.000.202100.000	VOID: Bill Mixup Abandoned	\$125.00
Check Total:							\$125.00
93871	08/20/2020	1013	HOMEFIRE PRODUCTIONS INC	VOID	2260.000.000.202100.000	VOID: Check returned, Vendor	\$750.00
Check Total:							\$750.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93822	08/06/2020	1009	NEWMAN BROZOVSKY		VOID 2110.000.000.202100.000	VOID: Wrong Vendor, Will	\$439.69
Check Total:							\$439.69
Voided Checks Total:							\$1,314.69

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$185,580.28				
2110			\$118,787.02				
2130			\$18,736.31				
2140			\$1,518.76				
2153			\$260.40				
2155			\$6,606.75				
2160			\$38,261.98				
2170			\$4,432.97				
2180			\$960.81				
2200			\$466.38				
2220			\$155,000.00				
2230			\$265,904.00				
2250			\$1,333.39				
2260			\$41,110.64				
2280			\$1,059.20				
2281			\$331.86				
2285			\$2,262.68				
2300			\$31,922.62				
2340			\$366.23				
2360			\$1,556.82				
2382			\$34,636.31				
2410			\$31.80				
2415			\$110.34				
2430			\$619.06				
2800			\$8,151.00				
2821			\$2,159.55				
2830			\$1,128.41				
2840			\$713.31				
2850			\$4,585.45				
2870			\$1.09				
2900			\$77,264.92				

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2902			\$1,698.40				
2950			\$208.31				
2958			\$85.98				
2975			\$16.89				
2978			\$39.99				
2979			\$80.98				
4030			\$1,040.00				
4200			\$4,000.00				
4620			\$3,485.00				
5400			\$902.16				
5410			\$82,309.69				
7461			\$100.00				
7930			\$231,104.73				
Fund Totals:			\$1,330,932.47				

End of Report

Disbursements Grand Total: \$1,330,932.47