

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2021 - 02/28/2021

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	
Bank Name: AMERICAN BANK -- AP								
NCB	02/04/2021	1068	AAA CLEANING	JAN_2021	1000.000.028.450400.359	Weekly cleaning service	\$300.00	
							Check Total:	\$300.00
94848	02/17/2021	1075	ADVANCED CHEMICAL SOLUTIONS	Jan-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
							Check Total:	\$115.00
NCB	02/17/2021	1071	ALBERT JENKINS	JAN21	1000.000.021.420800.370	Call out mileage Jan 2021	\$137.76	
							Check Total:	\$137.76
94848	02/17/2021	1075	ALBERTSONS	Jan-21-CC	2300.000.018.420110.352	K9 program	\$10.99	
							Check Total:	\$10.99
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60878	2300.000.018.420110.360	14-01	\$813.00	
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60882	2300.000.018.420110.360	19-03	\$45.00	
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60884	2110.000.029.430240.234	2 Used Tires-11x24.5	\$90.00	
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60886	2300.000.018.420110.360	17-03	\$1,045.00	
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60895	2300.000.018.420110.360	17-02	\$500.00	
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60920	2110.000.029.430240.234	Flat repair	\$40.00	
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60922	2110.000.029.430240.234	Flat repair-trailer	\$15.00	
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60929	2300.000.018.420110.360	18-03	\$15.00	
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60939	5410.000.132.430820.360	Flat Repair	\$40.00	
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60950	2285.000.903.450301.360	WR01 oil change	\$55.00	
94734	02/04/2021	1069	ALL SERVICE TIRE & ALIGNMENT INC	60978	2110.000.029.430240.234	Flat repair	\$40.00	
							Check Total:	\$2,698.00
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.001.410100.210	Microsoft home office download	\$219.99	

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94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.011.411110.210	Office supplies	\$347.59	
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99	
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.022.440120.210	White file folders	\$15.90	
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.023.440110.210	Office supplies	\$421.42	
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.097.410580.212	10 HDMI 6ft cables	\$78.90	
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.097.410580.212	Mini PC T11 windows mini computer	\$138.99	
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.097.410580.212	2020 Dell Inspiron laptop	\$749.00	
94848	02/17/2021	1075	AMAZON	Jan-21-CC	1000.000.142.411040.220	HP ink cartridge, envelopes	\$407.89	
94848	02/17/2021	1075	AMAZON	Jan-21-CC	2180.000.038.410331.210	Office supplies	\$97.39	
94848	02/17/2021	1075	AMAZON	Jan-21-CC	2180.000.038.410331.210	Floor mat, air vent deflector, HEPA filter	\$129.93	
94848	02/17/2021	1075	AMAZON	Jan-21-CC	2975.000.902.440100.200	Logitech HD Pro webcam	\$78.95	
94848	02/17/2021	1075	AMAZON	Jan-21-CC	2975.000.902.440100.200	Fujitsu color duplex document scanner	\$399.99	
94848	02/17/2021	1075	AMAZON	Jan-21-CC	2975.001.023.440100.210	Sterile divided storage case	\$118.88	
							Check Total:	\$3,217.81
94735	02/04/2021	1069	ASSN MONTANA PUBLIC HEALTH OFFICIALS	91	1000.000.023.440110.350	Annual membership dues 20-21	\$1,250.00	
							Check Total:	\$1,250.00
94736	02/04/2021	1069	BALCO UNIFORM CO INC	61132	2300.000.018.420110.220	Uniform Supplies	\$223.78	
							Check Total:	\$223.78
NCB	02/17/2021	1071	BETTER DAYS CLEANING	1054	2110.000.029.430240.350	Cleaning shop	\$180.00	
							Check Total:	\$180.00
94808	02/17/2021	1072	BLACKFOOT	FEB-21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Feb-21	\$1,658.19	
94808	02/17/2021	1072	BLACKFOOT	FEB-21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Feb-21	\$3,502.69	

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94808	02/17/2021	1072	BLACKFOOT	FEB-21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Feb-21	\$378.54
94808	02/17/2021	1072	BLACKFOOT	FEB-21	1000.000.001.410100.342	County Phn-57%-Feb-21	\$71.34
94808	02/17/2021	1072	BLACKFOOT	FEB-21	1000.000.097.410580.340	County Intrnt-Feb-21	\$519.83
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2110.000.029.430240.342	Rd Shop Ph/Int-Feb-21	\$184.52
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2160.000.034.460210.342	Fairgrds Ph/Int-Feb-21	\$643.86
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2180.000.038.410331.342	Distr Ct Phn-6%-Feb-21	\$6.90
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2250.000.047.411010.342	Plan Phn-2%-Feb-21	\$2.30
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2300.000.018.420110.342	PCSO Phn-10%-Feb-21	\$12.66
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2300.000.019.420230.342	Det Phn-4%-Feb-21	\$4.60
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2360.000.056.460452.342	Museum Ph/Int-Feb-21	\$318.54
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2382.000.018.420740.342	SAR Ph/Int-Feb-21	\$643.86
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2850.000.099.420750.342	911 Phone-2%-Feb-21	\$2.30
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2870.000.011.411130.342	VicWit Phn-1%-Feb-21	\$1.15
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2900.000.089.411300.342	State Phn-9%-Feb-21	\$11.51
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2900.000.089.411300.350	PILT-All Constr-Feb-21	\$2,725.00
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2900.000.089.411300.350	COL 26.5% to Oct'21-Feb-21	\$1,250.00
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2958.000.020.420600.342	OEM Phn-6%-Feb-21	\$8.05
94808	02/17/2021	1072	BLACKFOOT	FEB-21	2975.000.902.440100.342	Health Phn-3%-Feb-21	\$3.45
94808	02/17/2021	1072	BLACKFOOT	FEB-21	5410.000.130.430820.342	Transfr St Ph/Int-Feb-21	\$184.52
Check Total:							\$12,133.81
94809	02/17/2021	1072	BOB BARKER COMPANY, INC	UT1000554921	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$130.23
Check Total:							\$130.23
94848	02/17/2021	1075	BOUND TREE MEDICAL LLC	Jan-21-CC	2300.000.018.420110.220	Nasal narcon spray	\$133.99
94848	02/17/2021	1075	BOZEMAN TROPHY & ENGRAVING	Jan-21-CC	1000.000.012.411230.220	2 name plates	\$24.00
Check Total:							\$157.99
NCB	02/04/2021	1068	BRAD BICHLER	JAN2021	2300.000.018.420110.231	Fuel	\$776.24
Check Total:							\$776.24

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94810	02/17/2021	1072	BROADWATER COUNTY SHERIFF'S OFFICE	IN202100038	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$1,902.60
Check Total:							\$1,902.60
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-496259	2300.000.018.420110.232	18-03	\$49.68
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-497764	2300.000.018.420110.232	17-03	\$38.84
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-IC-497655	2110.000.029.430240.220	resistor,clim ctrl	(\$162.42)
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496137	2110.000.029.430240.220	retainer	\$3.07
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496378	2110.000.029.430240.220	wipers	\$19.42
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496432	2110.000.029.430240.220	filter	\$3.14
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496584	2110.000.029.430240.220	seal, wheel stud	\$17.41
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496585	2110.000.029.430240.220	thread locker	\$18.39
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496593	2110.000.029.430240.220	wheel studs, nuts	\$21.54
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496594	2110.000.029.430240.220	trailer connector	\$16.14
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496632	2110.000.029.430240.220	bobcat fuel	\$8.75
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-496734	2110.000.029.430240.220	wiper fluid	\$57.78
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-497205	2110.000.029.430240.220	grommet,lamps,pigtail	\$30.63
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-497305	2110.000.029.430240.220	grinding wheel	\$8.52
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-497335	2110.000.029.430240.220	wire	\$0.21
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-497596	2110.000.029.430240.220	resistors,clim ctrl	\$199.31
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	1912-ID-497670	2110.000.029.430240.220	door handle	\$78.19
94737	02/04/2021	1069	CARQUEST OF LIVINGSTON	Credit	5410.000.132.430820.230	Grease & Weld Rod	(\$88.14)
Check Total:							\$320.46
94738	02/04/2021	1069	CASCADE COUNTY REGIONAL YOUTH SERVICES	2021-12-25	1000.000.019.420114.350	TRANSPORT FOR #142058	\$365.33
Check Total:							\$365.33
94739	02/04/2021	1069	CCSG WATER & SEWER	Reg#6_OpExp	2100.000.061.460500.730	Req #6-CCSG Wtr & Swr Ops	\$229.00
Check Total:							\$229.00
94740	02/04/2021	1069	CENTURYLINK	MAIN JAN21	1000.000.000.132050.000	Analog Line- Lobby Elevator- DEC	\$8.26
94740	02/04/2021	1069	CENTURYLINK	MAIN JAN21	1000.000.012.411230.342	Analog Line- Elevators- DEC	\$36.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94740	02/04/2021	1069	CENTURYLINK	MAIN JAN21	2850.000.099.420750.342	Analog Lines- Dispatch- DEC	\$329.47
94740	02/04/2021	1069	CENTURYLINK	MISC JAN21	2110.000.029.430240.342	TELEPHONES-Jan	\$93.70
94740	02/04/2021	1069	CENTURYLINK	MISC JAN21	2300.000.018.420110.342	TELEPHONES Gard- Jan	\$126.36
94740	02/04/2021	1069	CENTURYLINK	MISC JAN21	2830.000.072.430890.342	TELEPHONE- Jan	\$44.74
94740	02/04/2021	1069	CENTURYLINK	MISC JAN21	2850.000.099.420750.342	PHONES & DATA - Jan	\$2,483.88
94740	02/04/2021	1069	CENTURYLINK	MISC JAN21	5410.000.132.430820.342	PHONE- CC Comp- Jan	\$63.33
Check Total:							\$3,186.14
94741	02/04/2021	1069	CENTURYLINK BUSINESS SERVICES	80846072-JAN21	1000.000.001.410100.342	LONG DISTANCE- DEC	\$16.76
94741	02/04/2021	1069	CENTURYLINK BUSINESS SERVICES	80846072-JAN21	2850.000.099.420750.342	LONG DISTANCE- DEC	\$25.88
Check Total:							\$42.64
94848	02/17/2021	1075	CHARTER COMMUNICATIONS	Jan-21-CC	1000.000.028.450400.342	Phone and internet	\$339.94
94848	02/17/2021	1075	CHARTER COMMUNICATIONS	Jan-21-CC	2140.000.032.431100.342	Phone and internet	\$84.98
Check Total:							\$424.92
94742	02/04/2021	1069	CITY OF LIVINGSTON	FEB21	2900.000.018.420110.350	COL DISPATCH-FEB	\$38,140.17
94742	02/04/2021	1069	CITY OF LIVINGSTON	FY21 2ND QTR	2220.000.091.460110.790	LIBRARY- Q2	\$266,484.94
94742	02/04/2021	1069	CITY OF LIVINGSTON	FY21 2ND QTR	2230.000.035.420730.700	AMBULANCE- Q2	\$412,739.23
94742	02/04/2021	1069	CITY OF LIVINGSTON	JAN21	2900.000.018.420110.350	COL DISPATCH-JAN	\$38,140.17
Check Total:							\$755,504.51
94743	02/04/2021	1069	COLD SMOKE AUTOMOTIVE REPAIR LLC	18852	2285.000.903.450301.360	Collant and belt repr	\$349.14
Check Total:							\$349.14
NCB	02/04/2021	1068	COLETTE DAIGLE-BERG	Dec 2020	1000.000.021.420800.370	December mileage reimburse	\$94.30
Check Total:							\$94.30
94848	02/17/2021	1075	CULLIGAN WATER CONDITIONING	Jan-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$45.00
Check Total:							\$45.00
94744	02/04/2021	1069	DARIN MACKENZIE	Jan-21	2170.000.162.430310.350	Jan-21 board meeting	\$25.00
Check Total:							\$25.00
NCB	02/04/2021	1068	DATA IMAGING SYSTEMS INC	35492	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$167.00

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NCB	02/04/2021	1068	DATA IMAGING SYSTEMS INC	35492	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$167.00
NCB	02/04/2021	1068	DATA IMAGING SYSTEMS INC	35492	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$167.00
Check Total:							\$501.00
94745	02/04/2021	1069	DAVES LOCK & KEY	16537	1000.000.000.132050.000	Keys, repair door knob	\$31.36
94745	02/04/2021	1069	DAVES LOCK & KEY	16537	1000.000.012.411230.220	Keys, repair door knob	\$53.39
Check Total:							\$84.75
NCB	02/17/2021	1071	DAVID RUDOLPH	FEB21	1000.000.026.440430.373	492 Meal Mental Transport	\$14.50
Check Total:							\$14.50
94746	02/04/2021	1069	DOKKEN-NELSON FUNERAL SERVICE	JOHNSON	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$500.00
94746	02/04/2021	1069	DOKKEN-NELSON FUNERAL SERVICE	KEMP	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$500.00
Check Total:							\$1,000.00
94747	02/04/2021	1069	ECOLAB PEST ELIM DIV	3805109	1000.000.012.411230.360	Spray jail	\$125.40
Check Total:							\$125.40
94748	02/04/2021	1069	ENTENMANN ROVIN CO	0156211-IN	2300.000.018.420110.352	K-9 badge & belt holder	\$123.75
Check Total:							\$123.75
94848	02/17/2021	1075	eSTOP BUSINESS LICENSES	Jan-21-CC	1000.000.012.411230.337	Annual storage tank license	\$108.00
Check Total:							\$108.00
NCB	02/17/2021	1071	EXEC U CARE SERVICES INC	2543	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$1,957.94
NCB	02/17/2021	1071	EXEC U CARE SERVICES INC	2543	1000.000.012.411230.220	PAPER PRODUCTS 63%	\$92.85
NCB	02/17/2021	1071	EXEC U CARE SERVICES INC	2543	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
Check Total:							\$5,291.74
94811	02/17/2021	1072	FARSTAD OIL INC	92473	5410.000.132.430820.231	Dyed Diesel	\$523.91
94811	02/17/2021	1072	FARSTAD OIL INC	93902	5410.000.132.430820.231	Dyed Diesel	\$565.35
Check Total:							\$1,089.26
94749	02/04/2021	1069	FIREMANS COMPANY	12748	2160.000.034.460210.350	Service fire supression system	\$365.70
Check Total:							\$365.70
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.000.132050.000	Knox Company - Knox box CCB	\$146.56

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94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.001.410100.229	The Flower Bin – Dan Hackmann's father funeral	\$70.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.001.410100.229	The Obsidian – various cards for employees	\$11.40
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.003.410910.210	Dan Bailey's– 3 maps	\$17.85
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.003.410910.210	Sunshine POS – rolls paper	\$46.93
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.012.411230.340	Knox Company – Knox box CCB	\$311.44
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.023.440110.210	The Soup Bar – cleaning day lunch	\$121.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.023.440110.350	MT Prof License – Annual renewal Alex Baukus	\$100.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.028.450400.250	Crosman Corp – Challenger hand stop swivel	\$103.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.028.450400.250	Daisy Manf – Black Sling bracket	\$45.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.085.411840.210	Simply Stamps – Stamp for finance requests	\$35.70
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	1000.000.097.410580.212	Lenovo – Monitor with speaker and webcam	\$142.50
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2110.000.029.430240.350	InReach–Garmin satelite	\$53.08
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2160.000.034.460210.334	Adobe – Marketing tool	\$9.99
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2180.000.038.410331.350	eFileCabinet – Rubex 500 software	\$4,300.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2250.000.047.411010.380	ASFPM – Annual renewal Mike I	\$165.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2021 - 02/28/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2260.001.911.420600.241	MontanaPhone – Online meeting monthly	\$16.99
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.220	Quartermaster – Brass name plate	\$26.53
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.220	Florists – funeral flowers Virgil Lee Taylor	\$151.30
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.220	Blackhawk holster	\$61.19
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.220	Yellowstone Grill – meeting	\$38.10
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.350	Transunion–searches Dec–20	\$56.10
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.352	North American Police Dogs – Membership	\$50.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.352	Packtrack – Yearly handler subscription	\$100.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.352	Demagnet Bite Suits – Bite suit and travel bag	\$1,670.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2300.000.018.420110.380	NASRO – Training Mark Taylor	\$345.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2382.000.018.420740.231	Exxon – fuel for sleds	\$13.78
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.39
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2975.001.023.440100.210	Los Pinos Mexican – Covid–19 vaccination lunch	\$204.74
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2975.001.023.440100.210	Wonderland Café – Covid–19 vaccination lunch	\$41.00
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2975.001.023.440100.210	Betty Mills – 1" round bandages	\$29.49
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	2975.001.023.440100.350	Acuityscheduling – Covid–19 vaccine	\$25.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94848	02/17/2021	1075	FIRST INTERSTATE BANK .	Jan-21-CC	5410.000.132.430820.230	QC Supply – 4600 lb heavy duty winch	\$303.48
Check Total:							\$8,931.80
94812	02/17/2021	1072	FISHER SAND & GRAVEL CO INC	33924	2110.000.029.430240.400	Gravel Nelson Pit	\$5,517.45
94812	02/17/2021	1072	FISHER SAND & GRAVEL CO INC	33924	2110.000.029.430240.400	Salt sand	\$3,862.79
94812	02/17/2021	1072	FISHER SAND & GRAVEL CO INC	34327	2110.000.029.430240.400	Salt sand	\$1,719.58
94812	02/17/2021	1072	FISHER SAND & GRAVEL CO INC	34649	2110.000.029.430240.400	Salt sand	\$707.53
Check Total:							\$11,807.35
NCB	02/17/2021	1071	FISHERS TECHNOLOGY	877401	1000.000.028.450400.359	Maint Contract– Konica– Qtrly	\$274.74
Check Total:							\$274.74
94848	02/17/2021	1075	FLATHEAD ELECTRIC COOPERATIVE INC	Jan-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$207.60
Check Total:							\$207.60
94750	02/04/2021	1069	FLOYDS TRUCK CENTER	X401150151:01	2110.000.029.430240.220	LH front turn signal marker	\$76.50
Check Total:							\$76.50
94751	02/04/2021	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	AHRENS	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$500.00
94751	02/04/2021	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOYER	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$600.00
94751	02/04/2021	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BROWN	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$500.00
94751	02/04/2021	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McCLENNEN-VET	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$600.00
Check Total:							\$2,200.00
NCB	02/04/2021	1068	FULL CIRCLE OF BIG SKY	16250	5410.000.132.430820.350	Cardboard Pkup S Rte, Jan	\$3,150.00
NCB	02/04/2021	1068	FULL CIRCLE OF BIG SKY	16250	5410.000.132.430820.350	Cardboard Pkup N Rte, Jan	\$600.00
NCB	02/04/2021	1068	FULL CIRCLE OF BIG SKY	17559	5410.000.132.430820.350	Cardboard Pkup N Rte, Nov	\$750.00
NCB	02/04/2021	1068	FULL CIRCLE OF BIG SKY	17559	5410.000.132.430820.350	Cardboard Pkup S Rte, Nov	\$2,800.00
Check Total:							\$7,300.00
94752	02/04/2021	1069	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jan21	1000.000.046.411230.340	Irrigation 1"– Arch Park– Jan	\$41.97

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94752	02/04/2021	1069	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Jan21	1000.000.046.411230.340	Irrigation 2"- Arch Park- Jan	\$151.49
94752	02/04/2021	1069	GARDINER PARK CO WATER & SEWER DISTRICT	JAN21	1000.000.046.411230.340	Water/Sewer- Old Depot - Jan	\$69.71
94752	02/04/2021	1069	GARDINER PARK CO WATER & SEWER DISTRICT	JAN21	1000.000.046.411230.340	Water- Arch Park- Jan	\$29.13
Check Total:							\$292.30
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50140	2140.000.032.431100.220	Chair mat and daily planner	\$64.85
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50140	2830.000.072.430890.230	Chair mat and daily planner	\$27.80
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50163	2285.000.902.450301.200	Binders/dividers, MSDS manuals	\$24.40
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50196	1000.000.005.410540.210	office supplies	\$26.18
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50201	1000.000.028.450400.210	2 reams paper	\$9.10
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50225	2300.000.018.420110.220	office supplies	\$52.00
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50244	1000.000.028.450400.210	3 ring binders	\$15.00
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50752	1000.000.001.410100.210	Office supplies	\$53.25
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50769	1000.000.002.410341.210	Office supplies	\$74.66
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50823	2160.000.034.460210.210	Binders for PCFP board, supplies	\$58.89
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50827	2300.000.018.420110.220	credit for return item	(\$16.00)
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50828	1000.000.096.410810.210	2 boxes files	\$16.00
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50858	2975.001.023.440100.227	COVID Testing Supplies	\$16.25
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50880	1000.000.002.410341.210	HP toner	\$196.00
94813	02/17/2021	1072	GATEWAY OFFICE SUPPLY	50902	2180.000.038.410331.210	2 boxes envelopes	\$31.00
Check Total:							\$649.38
94814	02/17/2021	1072	GBP ENTERPRISES LLC	MAR2021	2300.000.018.420110.530	Monthly lease agreement storage	\$1,600.00
Check Total:							\$1,600.00
NCB	02/17/2021	1071	GENERAL DISTRIBUTING CO	956246	2110.000.029.430240.220	Welding gas	\$80.83

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	02/17/2021	1071	GENERAL DISTRIBUTING CO	956651	2110.000.029.430240.220	Flat soapstone, pencil, dep cut whl	\$244.51	
NCB	02/17/2021	1071	GENERAL DISTRIBUTING CO	958071	2110.000.029.430240.220	Drag tip	\$40.30	
NCB	02/17/2021	1071	GENERAL DISTRIBUTING CO	960497	2110.000.029.430240.220	Tank rental	\$27.90	
							Check Total:	\$393.54
94815	02/17/2021	1072	GEORGE COPYAK	FEB21	2300.000.018.420110.220	REIMB-Lost Phone	\$522.00	
							Check Total:	\$522.00
94848	02/17/2021	1075	GOVERNMENT FINANCE OFFICERS ASSN	Jan-21-CC	1000.000.083.410550.333	Membership dues	\$65.00	
							Check Total:	\$65.00
94753	02/04/2021	1069	GRANITE INDUSTRIES INC	QT	2160.000.034.460210.220	6 stacking table racks, storage bases	\$4,400.00	
							Check Total:	\$4,400.00
NCB	02/17/2021	1071	GRANITE TECHNOLOGY SOLUTIONS	INV_6652	1000.000.000.132050.000	On Call Support- 50%, Dec	\$157.50	
NCB	02/17/2021	1071	GRANITE TECHNOLOGY SOLUTIONS	INV_6652	1000.000.097.410580.350	On Call Support- 50%, Dec	\$157.50	
NCB	02/04/2021	1068	GREAT WEST ENGINEERING	23258	5410.000.132.430820.350	Solid waste PER	\$2,655.00	
							Check Total:	\$2,970.00
94754	02/04/2021	1069	GREATAMERICA FINANCIAL SERVICES CORP	28603484	2180.000.038.410331.350	KYOCERA- COLOR COPIES	\$2.93	
94754	02/04/2021	1069	GREATAMERICA FINANCIAL SERVICES CORP	28603484	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$387.45	
							Check Total:	\$390.38
94816	02/17/2021	1072	HORIZON AUTO PARTS	8977813	5410.000.132.430820.230	betteris, silicone	\$19.15	
94816	02/17/2021	1072	HORIZON AUTO PARTS	8979429	2110.000.029.430240.220	Seven conductor new trailer	\$33.23	
94816	02/17/2021	1072	HORIZON AUTO PARTS	8981746	2110.000.029.430240.220	Lamp, grommet	\$18.50	
94816	02/17/2021	1072	HORIZON AUTO PARTS	8982031	2110.000.029.430240.220	Gasket, blk rtv, battery accessory	\$38.44	
94816	02/17/2021	1072	HORIZON AUTO PARTS	898218	2285.000.903.450301.360	3 gallons antifreeze	\$29.97	
94816	02/17/2021	1072	HORIZON AUTO PARTS	898404	5410.000.132.430820.230	fluids	\$35.88	
94816	02/17/2021	1072	HORIZON AUTO PARTS	8984271	2110.000.029.430240.220	Accessry	\$4.76	

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94816	02/17/2021	1072	HORIZON AUTO PARTS	8984431	2110.000.029.430240.220	Wheel nut, impact sockets	\$42.18
94816	02/17/2021	1072	HORIZON AUTO PARTS	8985323	2110.000.029.430240.220	20 in exacfit blade	\$9.53
94816	02/17/2021	1072	HORIZON AUTO PARTS	898566	2110.000.029.430240.220	Turn Signal Lamp	\$35.98
94816	02/17/2021	1072	HORIZON AUTO PARTS	8988277	2110.000.029.430240.220	Socket	\$135.63
94816	02/17/2021	1072	HORIZON AUTO PARTS	8989230	2110.000.029.430240.220	Knives, blades blk marker	\$15.26
94816	02/17/2021	1072	HORIZON AUTO PARTS	899027	2285.000.903.450301.360	Coolant - Antifreeze	\$21.22
94816	02/17/2021	1072	HORIZON AUTO PARTS	8991511	2110.000.029.430240.220	Gladhand, thread sealant, air hose	\$72.66
94816	02/17/2021	1072	HORIZON AUTO PARTS	8993617	2110.000.029.430240.220	Flasher fuse holder	\$20.24
94816	02/17/2021	1072	HORIZON AUTO PARTS	8995321	2285.000.903.450301.360	Battery Repl	\$122.66
Check Total:							\$655.29
94755	02/04/2021	1069	HUNTER MICHELBRINK	Jan-21	2170.000.162.430310.350	Jan-21 board meeting	\$35.00
Check Total:							\$35.00
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	3377-52052	5410.000.132.430820.226	Coveralls	\$17.76
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	51836	1000.000.000.132050.000	COVID Towels-37%	\$10.63
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	51836	1000.000.012.411230.360	COVID Towels-63%	\$18.10
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	52121	2110.000.029.430240.350	Towels, mats and coveralls	\$106.64
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	52519	1000.000.000.132050.000	COVID- Cleaning Cloths	\$10.63
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	52519	1000.000.012.411230.360	RUG SERVICE	\$75.30
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	52519	2260.002.911.440100.212	COVID- Cleaning Cloths	\$18.10
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	52520	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$33.25
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	53251	1000.000.000.132050.000	COVID Towels-37%	\$10.63
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	53251	1000.000.012.411230.360	COVID Towels-63%	\$18.10
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	53462	5410.000.132.430820.226	Coveralls	\$17.76
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	53531	2110.000.029.430240.350	Towels, mats, coveralls	\$106.64
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	53910	1000.000.028.450400.359	Rugs for Office	\$29.96
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	53945	1000.000.000.132050.000	COVID- Cleaning Cloths	\$9.98
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	53945	1000.000.012.411230.360	RUG SERVICE	\$90.57
NCB	02/04/2021	1068	INDUSTRIAL TOWEL	53945	2260.002.911.440100.212	COVID- Cleaning Cloths	\$17.00

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	53946	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$30.62
NCB	02/17/2021	1071	INDUSTRIAL TOWEL	54872	5410.000.132.430820.226	Coveralls	\$17.76
Check Total:							\$639.43
94756	02/04/2021	1069	INSTY PRINTS	37326 #2	5410.000.132.430820.320	Print refuse tag door hangers	\$2,258.82
94756	02/04/2021	1069	INSTY PRINTS	37814	1000.000.002.410341.321	Court forms	\$255.00
94756	02/04/2021	1069	INSTY PRINTS	37856	2110.000.029.430240.210	Vehicle inspection sheets	\$96.75
94756	02/04/2021	1069	INSTY PRINTS	37884	2300.000.018.420110.220	Garrett's Bus cards	\$49.95
94756	02/04/2021	1069	INSTY PRINTS	37961	2975.001.023.440100.210	Vaccination supply V-safe paper	\$38.00
Check Total:							\$2,698.52
94817	02/17/2021	1072	INSTY PRINTS	38129	2975.001.023.440100.210	V-Safe vaccination cards	\$145.50
Check Total:							\$145.50
NCB	02/17/2021	1071	J & J CLEANING	MAR21	2170.000.162.430310.360	JANITORIAL SERVICES	\$250.00
Check Total:							\$250.00
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	805706	2110.000.029.430240.220	Hook & Chain	\$18.34
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	806571	5410.000.132.430820.360	Hydraulic cylinder repair	\$203.43
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	F53916	2110.000.029.430240.220	Hooks	\$13.74
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	F56377	5410.000.132.430820.230	grease gun	\$29.99
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	F57496	2110.000.029.430240.220	Impact Wrench	\$179.99
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	F59851	2110.000.029.430240.220	Flat Head TO	\$8.49
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	F62378/37	2300.000.018.420110.220	Supplies sheriff's sale posting	\$12.97
94757	02/04/2021	1069	JOHN DEERE FINANCIAL	F62491	2110.000.029.430240.220	1 Ton Cable Puller	\$34.99
Check Total:							\$501.94
94758	02/04/2021	1069	KAMP IMPLEMENT CO	28441	2160.000.034.460210.220	Replace cylinder S150 bobcat	\$1,278.62
Check Total:							\$1,278.62
94759	02/04/2021	1069	KELLEY CONNECT	JH10875- Jan21	1000.000.001.410100.350	Main Comm-Copy/printer	\$3.65
94759	02/04/2021	1069	KELLEY CONNECT	JH10875- Jan21	1000.000.002.410341.360	Main JP-Copy/printer	\$7.88

## Park County

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94759	02/04/2021	1069	KELLEY CONNECT	JH10875- Jan21	1000.000.005.410540.350	Main Treas-Copy/printer	\$34.00
94759	02/04/2021	1069	KELLEY CONNECT	JH10875- Jan21	1000.000.010.410660.300	OVERAGE-ELECTIONS	\$14.42
Check Total:							\$59.95
94818	02/17/2021	1072	KENS EQUIPMENT REPAIR INC	56640	2110.000.029.430240.220	Valve	\$458.80
94818	02/17/2021	1072	KENS EQUIPMENT REPAIR INC	56645	2110.000.029.430240.220	Control kit	\$31.45
Check Total:							\$490.25
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8124752	1000.000.000.132050.000	Utility knife, screwdriver, marker	\$17.56
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8124752	1000.000.012.411230.220	Utility knife, screwdriver, marker	\$29.90
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8136098	1000.000.000.132050.000	Kneepads, drift punch	\$18.22
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8136098	1000.000.012.411230.220	Kneepads, drift punch	\$31.01
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8138872	1000.000.000.132050.000	Hinged kneepads	\$6.38
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8138872	1000.000.012.411230.220	Hinged kneepads	\$10.87
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8149228	2110.000.029.430240.220	Metal hole saw	\$16.80
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8153963	2110.000.029.430240.220	Self DRL, 50 stakes, straw wattle	\$83.97
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8154208	2110.000.029.430240.220	Straw wattle, lath, blk marker	\$65.83
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8161744	2110.000.029.430240.220	Lag screws	\$32.76
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8162275	2110.000.029.430240.220	25PK metal cutoff	\$47.49
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8162342	1000.000.000.132050.000	Bits, screw rivets	\$12.28
94760	02/04/2021	1069	KENYON NOBLE LUMBER	8162342	1000.000.012.411230.220	Bits, screw rivets	\$20.90
Check Total:							\$393.97
94848	02/17/2021	1075	KENYON NOBLE LUMBER	Jan-21-CC	2300.000.018.420110.220	6 - 12.5 oz Lysol spray	\$39.54
Check Total:							\$39.54
94761	02/04/2021	1069	KIMBALL MIDWEST	8536118	2110.000.029.430240.220	Cherry blast wipes	\$27.98
Check Total:							\$27.98
94762	02/04/2021	1069	LANE & ASSOCIATES INC	8324	2110.000.029.430240.350	DOT drug test	\$76.23
Check Total:							\$76.23
94819	02/17/2021	1072	LANE & ASSOCIATES INC	8364	2110.000.029.430240.350	DOT drug tests	\$152.46

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2021 - 02/28/2021

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
Check Total:							\$152.46
94763	02/04/2021	1069	LAWSON PRODUCTS INC	9308119372	2110.000.029.430240.220	Nuts, washers, bits	\$500.00
94763	02/04/2021	1069	LAWSON PRODUCTS INC	9308154278	2110.000.029.430240.220	Hardflex blade	\$21.40
Check Total:							\$521.40
94764	02/04/2021	1069	LEADSONLINE LLC	259322	2300.000.018.420110.350	Total Track Investigation Pkg	\$2,034.00
Check Total:							\$2,034.00
94848	02/17/2021	1075	LEHRKINDS INC	Jan-21-CC	2300.000.019.420230.223	Water, dispenser rent detention center	\$36.25
Check Total:							\$36.25
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H90124	1000.000.000.132050.000	LED bulbs	\$8.87
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H90124	1000.000.012.411230.220	LED bulbs	\$15.11
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H90528	2110.000.029.430240.220	Starting fluid	\$3.24
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H90579	2110.000.029.430240.220	Batteries	\$3.59
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H92698	2110.000.029.430240.220	Return inv H90528	(\$3.24)
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H93008	1000.000.000.132050.000	Tarp, doorstop, sawzall	\$21.29
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H93008	1000.000.012.411230.220	Tarp, doorstop, sawall	\$36.26
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H94327	2110.000.029.430240.220	Reflective numbers	\$4.68
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H94332	2110.000.029.430240.220	Reflective numbers	\$7.77
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H94523	2110.000.029.430240.220	Adj wrench, keykraftr	\$37.58
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H95930	5410.000.132.430820.230	Cable Ties	\$8.99
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H95967	2110.000.029.430240.220	Stihl chain	\$33.99
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H959673	2110.000.029.430240.220	Trash bags	\$14.99
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	h96368	1000.000.000.132050.000	LED bulb and wall plate	\$5.98
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	h96368	1000.000.012.411230.220	LED bulb and wall plate	\$10.18
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H96414	2160.000.034.460210.224	Shop vac accessories, filter	\$74.95
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H96979	2110.000.029.430240.220	Bolt, hole dozer BM, fastners	\$97.52
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	H99244	2110.000.029.430240.220	Red spray paint	\$23.94
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	I00256	2285.000.903.450301.360	Lube grease	\$12.58

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2021 - 02/28/2021

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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
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	I01068	1000.000.000.132050.000	Paint and painting supplies	\$52.88
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	I01068	1000.000.012.411230.220	Paint and painting supplies	\$90.03
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	I01072	2110.000.029.430240.220	Black oxide dlbt	\$55.98
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	I01089	1000.000.000.132050.000	Drop cloth	\$16.27
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	I01089	1000.000.012.411230.220	Drop cloth	\$27.71
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	X52785	2110.000.029.430240.220	Great stuff big gap 200z	\$15.98
94765	02/04/2021	1069	LIVINGSTON ACE HARDWARE	X53459	2110.000.029.430240.220	Padlock	\$24.99
Check Total:							\$702.11
94848	02/17/2021	1075	LIVINGSTON ACE HARDWARE	Jan-21-CC	2382.000.018.420740.230	Signs	\$12.94
Check Total:							\$12.94
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	148444	1000.000.005.410540.350	Prop Tax Due Notice	\$70.65
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	148445	1000.000.005.410540.350	Prop Tax Due Notice	\$70.65
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	148907	2260.001.911.420600.213	COVID PIO-Health	\$398.40
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	148908	2260.001.911.420600.213	COVID PIO-Health	\$398.40
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	148910	2260.001.911.420600.213	COVID PIO-Health	\$398.40
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	149873	2260.001.911.420600.213	COVID PIO-Health	\$86.95
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	171374	1000.000.010.410660.331	Notice-Gard Rst Pol Subdiv	\$48.00
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	171502	2250.000.047.431200.330	FLOODPLAIN REQ	\$48.00
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	171569	1000.000.001.410100.331	BOARD AD	\$48.00
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	171893	1000.000.083.410550.330	Audit Pub Notice	\$39.00
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	172141	1000.000.010.410660.331	Notice close Wilsall water dist voter reg	\$175.00
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	172312	2285.000.902.450301.350	Public notice grant req FY21 / 22	\$105.00
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	172447	2927.001.020.420750.940	RFB notice SV communications	\$245.00



## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94766	02/04/2021	1069	LIVINGSTON ENTERPRISE	172448	1000.000.010.410660.331	Ntc of Election-Wilsall Wtr	\$70.00
Check Total:							\$2,201.45
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101816	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101819	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101820	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101821	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101822	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101823	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101824	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$97.85
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	200101909	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
94820	02/17/2021	1072	LIVINGSTON HEALTHCARE	4350083	2975.001.023.440100.210	Covid vaccine supp - epinephrine	\$46.23
Check Total:							\$669.08
NCB	02/17/2021	1071	LIVINGSTON TRUE VALUE HARDWARE	D4715	2281.000.117.450300.220	Hand sanitizer	\$7.19
Check Total:							\$7.19
94767	02/04/2021	1069	LIVINGSTON UTILITY DEPARTMENT	Refuse Jan21	5410.000.132.430820.390	TIPPING FEES- JAN	\$36,372.46
Check Total:							\$36,372.46
94821	02/17/2021	1072	MACO	V701915	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$432.45
Check Total:							\$432.45

## 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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94768	02/04/2021	1069	Mark Taylor	Feb-21	2300.000.018.420110.370	Crisis intervention training Mark T	\$94.50
Check Total:							\$94.50
NCB	02/04/2021	1068	MARLIN BUSINESS BANK	18717474	2300.000.018.420110.356	Getac computers and notebook	\$6,337.89
Check Total:							\$6,337.89
94769	02/04/2021	1069	MOBILE REPAIR & WELDING	31814	2110.000.029.430240.220	wheel studs	\$20.16
Check Total:							\$20.16
94770	02/04/2021	1069	MONTANA COUNTY ATTORNEYS 473 ASSN		1000.000.011.411110.350	Annual membership dues MCAA	\$1,100.00
Check Total:							\$1,100.00
94771	02/04/2021	1069	MONTANA ECONOMIC DEVELOPERS ASSN	4541	1000.000.028.450400.330	Membership dues Katie Weaver	\$150.00
Check Total:							\$150.00
94772	02/04/2021	1069	MONTANA ENERGY+DESIGN	Covid Office	2975.001.023.440100.350	CCovid-19 downtown office ventilation	\$787.59
Check Total:							\$787.59
94822	02/17/2021	1072	MONTANA INTERACTIVE	2717754	1000.000.005.410540.350	DOJ TRPs- JAN	\$401.80
94822	02/17/2021	1072	MONTANA INTERACTIVE	2717754	2340.000.093.420440.350	BURN PERMITS- JAN	\$100.45
94822	02/17/2021	1072	MONTANA INTERACTIVE	2720138	1000.000.096.410810.350	Doj - Ruser Choprs	\$60.00
Check Total:							\$562.25
94823	02/17/2021	1072	MONTANA OIL SUPPLY	21-4798	5410.000.132.430820.231	55/1 diesel exhaust fluid	\$149.95
Check Total:							\$149.95
94824	02/17/2021	1072	MONTANA PHONE	4232	1000.000.097.410580.212	Avaya 9611G Phone	\$165.00
Check Total:							\$165.00
94825	02/17/2021	1072	MOUNTAIN AIR SPORTS	10237	2975.001.023.440100.227	Covid-19 testing uniform tshirts	\$195.00
Check Total:							\$195.00
94773	02/04/2021	1069	MOUNTAIN MOBILE	16732	2300.000.018.420110.220	Windshield mack	\$225.00
Check Total:							\$225.00
94774	02/04/2021	1069	MSU EXTENSION SERVICE	FEB21	1000.000.028.450400.350	EXT AGENT SALARY- JAN	\$6,147.96

## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2021 - 02/28/2021

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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
94774	02/04/2021	1069	MSU EXTENSION SERVICE	FEB21	1000.000.028.470310.351	E.D. AGENT Contribution- JAN	\$4,250.00
Check Total:							\$10,397.96
94775	02/04/2021	1069	MT AERONAUTICS DIVISION	A4101 - FY21	2170.003.162.490500.610	Final A4101 Ln Princ	\$7,750.00
94775	02/04/2021	1069	MT AERONAUTICS DIVISION	A4101 - FY21	2170.003.162.490500.620	Final A4101 Ln Interest	\$125.94
94775	02/04/2021	1069	MT AERONAUTICS DIVISION	A4135	2170.003.162.490500.610	A4135 COL Ln Pmt	\$962.50
94775	02/04/2021	1069	MT AERONAUTICS DIVISION	A4135	2170.003.162.490500.620	A4135 COL Int Pmt	\$78.20
Check Total:							\$8,916.64
94826	02/17/2021	1072	MT ASSN OF CLERKS OF DISTRICT COURT	2021 Dues	2180.000.038.410331.333	MACDC Dues-2021	\$600.00
94826	02/17/2021	1072	MT ASSN OF CLERKS OF DISTRICT COURT	2021 Reg	2180.000.038.410331.333	2021 MACDC Convention	\$300.00
Check Total:							\$900.00
94776	02/04/2021	1069	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	Annual Dues 2021	1000.000.014.411600.333	MACSS annual dues 2021	\$450.00
Check Total:							\$450.00
94848	02/17/2021	1075	MT ASSN OF PLANNERS	Jan-21-CC	2250.000.047.411010.380	MAP annual renewal Mike I and Lawson M	\$130.00
Check Total:							\$130.00
94827	02/17/2021	1072	MT CORRECTIONAL ENTERPRISES	80067	2300.000.018.420110.350	Gardiner Desk	\$805.00
Check Total:							\$805.00
94848	02/17/2021	1075	MT RIB AND CHOP HOUSE	Jan-21-CC	2300.000.018.420110.220	Lunch meeting	\$39.17
Check Total:							\$39.17
NCB	02/04/2021	1068	N-ABLE MSP	1_788388	1000.000.000.132050.000	Remote Server Monitor-50%	\$175.73
NCB	02/04/2021	1068	N-ABLE MSP	1_788388	1000.000.097.410580.333	Remote Server Monitor-50%	\$175.73
NCB	02/04/2021	1068	N-ABLE MSP	1_791373	1000.000.000.132050.000	Remote Server Monitor-50%	\$162.26
NCB	02/04/2021	1068	N-ABLE MSP	1_791373	1000.000.097.410580.333	Remote Server Monitor-50%	\$162.26
Check Total:							\$675.98
94777	02/04/2021	1069	NAMI-BOZEMAN	Feb 2021	2300.000.018.420110.380	CIT Academy Mark Taylor	\$125.00
94777	02/04/2021	1069	NAMI-BOZEMAN	Jan21	2300.000.019.420230.380	SHERIFF JAIL TRAINING SERVICES	\$125.00
Check Total:							\$250.00

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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
94828	02/17/2021	1072	NETMOTION SOFTWARE INC	10056904	2300.000.018.420110.350	additional licenses	\$1,699.73
Check Total:							\$1,699.73
NCB	02/17/2021	1071	NEWMAN SIGNS INC	028923	2110.000.029.430240.242	Various signs	\$362.60
NCB	02/04/2021	1068	NORMONT EQUIPMENT CO	24257	2110.000.029.430240.242	Road work ahead signs	\$108.55
Check Total:							\$471.15
94848	02/17/2021	1075	NORTHERN TOOL & EQUIPMENT CO	Jan-21-CC	5410.000.132.430820.230	8 ton long arm jack	\$169.98
Check Total:							\$169.98
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	1000.000.000.132050.000	Jan-Power Bill	\$2,525.41
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	1000.000.012.411230.340	Jan-Power Bill	\$4,441.97
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	1000.000.028.450400.340	Jan-Power Bill	\$237.20
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	1000.000.046.411230.340	Jan-Power Bill	\$79.86
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2110.000.029.430240.340	Jan-Power Bill	\$949.89
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2140.000.032.431100.340	Jan-Power Bill	\$170.55
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2160.000.034.460210.340	Jan-Power Bill	\$1,972.97
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2170.000.162.430310.340	Jan-Power Bill	\$779.62
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2170.000.163.430310.340	Jan-Power Bill	\$25.89
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2260.002.911.440100.227	Jan-Power Bill	\$7.91
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2300.000.018.420110.340	Jan-Power Bill	\$99.33
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2360.000.056.460452.340	Jan-Power Bill	\$502.20
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2382.000.018.420740.340	Jan-Power Bill	\$755.79
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2410.000.065.430263.340	Jan-Power Bill	\$74.15
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2415.000.065.430263.340	Jan-Power Bill	\$242.20
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2430.000.067.430263.340	Jan-Power Bill	\$649.47
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2830.000.072.430890.340	Jan-Power Bill	\$29.65
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2850.000.099.420750.340	Jan-Power Bill	\$106.02
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	2900.000.093.430264.340	Jan-Power Bill	\$8.68
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	5400.000.131.430840.340	Jan-Power Bill	\$6.95
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	5400.000.131.430840.358	Jan-Power Bill	\$31.76
94778	02/04/2021	1069	NORTHWESTERN ENERGY	JAN21	5410.000.130.430820.340	Jan-Power Bill	\$701.08
Check Total:							\$14,398.55

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94848	02/17/2021	1075	OFFICE DEPOT	Jan-21-CC	1000.000.016.411800.220	Copy paper	\$580.80
Check Total:							\$580.80
94779	02/04/2021	1069	ONE VISION SOLUTIONS	19097	1000.000.000.132050.000	G310 Video Equip Svc annual	\$260.00
94779	02/04/2021	1069	ONE VISION SOLUTIONS	19097	1000.000.002.410341.350	G310 Video Equip Svc annual	\$516.00
94779	02/04/2021	1069	ONE VISION SOLUTIONS	19097	2300.000.019.420230.365	G500 EagleEye camera annual	\$1,039.00
Check Total:							\$1,815.00
94780	02/04/2021	1069	OSI BATTERIES	INV1467	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$41.96
Check Total:							\$41.96
NCB	02/04/2021	1068	PACIFIC STEEL & RECYCLING	7490189	2110.000.029.430240.220	Culvert bands	\$74.79
NCB	02/04/2021	1068	PACIFIC STEEL & RECYCLING	7493278	2110.000.029.430240.220	Flat plate	\$66.57
NCB	02/04/2021	1068	PACIFIC STEEL & RECYCLING	7500907	2110.000.029.430240.220	Metal pieces	\$173.15
NCB	02/04/2021	1068	PACIFIC STEEL & RECYCLING	7505789	2110.000.029.430240.220	HR flat	\$22.08
Check Total:							\$336.59
94781	02/04/2021	1069	PARISI WESTERN PLUMBING & HEATING INC	T54432	1000.000.012.411230.360	Repair jail toilet	\$89.00
Check Total:							\$89.00
94807	02/04/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V337047	7930.000.000.201100.000	CC_DD1068	\$140,168.19
Check Total:							\$140,168.19
94849	02/19/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V592662	7930.000.000.201100.000	CCDD_1071	\$7,667.16
Check Total:							\$7,667.16
94782	02/04/2021	1069	PARK COUNTY JUSTICE COURT	DEC20	1000.000.002.410341.350	Bank s/c Dec 2020	\$19.11
Check Total:							\$19.11
94829	02/17/2021	1072	PARK COUNTY JUSTICE COURT	JAN21	1000.000.002.410341.350	JAN SVC CHG	\$22.46
Check Total:							\$22.46
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	Jan_21	2110.000.029.430240.340	CP Shop - Electric- Jan	\$40.54
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	Jan_21	2110.000.029.430240.340	Wilsall Shop - Electric- Jan	\$102.98

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2021 - 02/28/2021

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
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	Jan_21	2110.000.029.430240.340	Tom Miner- Electric- Jan	\$91.11
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	Jan_21	2280.000.049.450310.340	S.V. Sr Center- Electric- Jan	\$231.97
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	Jan_21	2900.000.094.410230.350	Paradise Valley TV- Jan	\$73.83
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	Jan_21	5410.000.132.430820.340	Trl Crk Grn Box Site- Jan	\$23.00
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	JAN21	2850.000.099.420750.340	Meyers Flat Radio Tower- Jan	\$170.47
94830	02/17/2021	1072	PARK ELECTRIC CO-OP INC	JAN21	2850.000.099.420750.340	North Repeater Tower - Jan	\$31.77
Check Total:							\$765.67
94783	02/04/2021	1069	PARK PHOTO	000978	2360.000.056.460452.330	Advertising MT Cultural Treasure	\$250.00
Check Total:							\$250.00
94784	02/04/2021	1069	PARKER REPAIR AND RADIATOR SERVICE	74910	2110.000.029.430240.360	#413 clean air filter, air flow	\$92.00
Check Total:							\$92.00
94785	02/04/2021	1069	PARTY TIME PLUS	12783.1.5	2160.000.034.460210.351	bleachers,stage,dunk bth,tables,trash	\$7,465.00
94785	02/04/2021	1069	PARTY TIME PLUS	12783.1.5	4030.000.034.460220.930	40x80 tent kit	\$6,204.00
Check Total:							\$13,669.00
94786	02/04/2021	1069	PAUL LYMAN	Jan-21	2170.000.162.430310.350	Jan-21 board meeting	\$25.00
Check Total:							\$25.00
94831	02/17/2021	1072	PERSONNEL PLUS!	15066	1000.000.096.410810.356	HR CONSULTANT SVCS- Feb	\$2,000.00
Check Total:							\$2,000.00
NCB	02/04/2021	1068	PONY EXPRESS LUBE CENTER	11-000093288	2900.000.147.411800.350	Oil change Jeep	\$78.51
NCB	02/04/2021	1068	PONY EXPRESS LUBE CENTER	11-00093291	2900.000.147.411800.350	Oil change Avenger	\$44.16
NCB	02/04/2021	1068	PONY EXPRESS LUBE CENTER	11-0093185	2160.000.034.460210.220	Oil change 1998 Ford Ranger	\$40.45
NCB	02/17/2021	1071	PONY EXPRESS LUBE CENTER	11-0093531	2300.000.018.420110.360	19-04	\$50.35
Check Total:							\$213.47
94787	02/04/2021	1069	PRINTINGFORLESS.COM	3450904024	5410.000.132.430820.320	Solid waste brochures	\$756.20
Check Total:							\$756.20

## 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
94832	02/17/2021	1072	QUARTZ CONSTRUCTION LLC	12	2110.000.029.430240.400	Gravel crushing Arthun pit	\$38,425.00
Check Total:							\$38,425.00
94788	02/04/2021	1069	RAY SUNDLING	Jan-21	2170.000.162.430310.350	Jan-21 board meeting	\$25.00
Check Total:							\$25.00
NCB	02/04/2021	1068	RHENON STODDARD	Feb 2021	2300.000.018.420110.370	Training	\$58.50
Check Total:							\$58.50
94833	02/17/2021	1072	RIVERSIDE HARDWARE	124631	2285.000.901.450301.200	Gorilla tape, velcro, WD40, garbage bags	\$23.46
94833	02/17/2021	1072	RIVERSIDE HARDWARE	126117	2160.000.034.460210.220	Heavy duty padlocks	\$31.98
Check Total:							\$55.44
94834	02/17/2021	1072	ROBERT PECCIA & ASSOCIATES INC	17003-1	2170.000.162.430310.350	Hangar Structure Analysis	\$1,200.00
Check Total:							\$1,200.00
94789	02/04/2021	1069	ROLLIN EXPRESS LLC	2542	5410.000.132.430820.350	Truck load recycled tires	\$1,800.00
Check Total:							\$1,800.00
94848	02/17/2021	1075	ROSAS PIZZA	Jan-21-CC	2300.000.018.420110.220	Lunch meeting	\$20.75
94848	02/17/2021	1075	ROSAS PIZZA	Jan-21-CC	2300.000.018.420110.220	Dinner meeting	\$17.25
Check Total:							\$38.00
94790	02/04/2021	1069	ROTO-ROOTER SEWER SERVICE	72569	2170.000.162.430310.360	Septic Tank Locating	\$375.00
Check Total:							\$375.00
94835	02/17/2021	1072	ROTO-ROOTER SEWER SERVICE	72513	1000.000.012.411230.360	Detention Clear Clog	\$175.00
Check Total:							\$175.00
94791	02/04/2021	1069	SAFETY VISION	0657391-IN	2285.000.901.450301.200	Camera Systems- 2 buses	\$9,267.91
Check Total:							\$9,267.91
94792	02/04/2021	1069	SCOTT EQUIPMENT	19090	2280.000.049.450310.350	Snow removal Jan 2020	\$425.00
Check Total:							\$425.00
94793	02/04/2021	1069	SECURITY SOLUTIONS, INC	9613	2300.000.018.420110.350	Alarm lock for exterior door	\$2,360.00
94793	02/04/2021	1069	SECURITY SOLUTIONS, INC	9942	2300.000.018.420110.350	install access control lock	\$680.00

## 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:	\$3,040.00
94836	02/17/2021	1072	SELBYS	2003791	2393.000.003.410930.350	Maintenance	\$519.39	
							Check Total:	\$519.39
94794	02/04/2021	1069	SHI INTERNATIONAL CORP	B12905701	1000.000.003.410910.210	Adobe license	\$410.26	
94794	02/04/2021	1069	SHI INTERNATIONAL CORP	B12905701	1000.000.010.410660.210	Adobe license	\$410.26	
							Check Total:	\$820.52
94795	02/04/2021	1069	SILVERTIP PROPANE LIVINGSTON	1021669	2110.000.029.430240.340	Gardiner propane tank lease	\$80.00	
							Check Total:	\$80.00
94837	02/17/2021	1072	STAFFORD ANIMAL SHELTER	Jan21	1000.000.001.420590.350	Monthly Boarding Contract	\$800.00	
							Check Total:	\$800.00
94796	02/04/2021	1069	STAPLES CREDIT PLAN	9408332656	2300.000.018.420110.220	office supplies	\$15.48	
94796	02/04/2021	1069	STAPLES CREDIT PLAN	9826544997	2300.000.018.420110.220	office supplies	\$231.58	
94796	02/04/2021	1069	STAPLES CREDIT PLAN	9826544997 credit	2300.000.018.420110.220	credit	(\$23.88)	
94796	02/04/2021	1069	STAPLES CREDIT PLAN	9826786828	2300.000.018.420110.220	office supplies chair	\$229.99	
							Check Total:	\$453.17
94838	02/17/2021	1072	STAPLES CREDIT PLAN	9828355171	2300.000.018.420110.220	office supplies/cabinets	\$1,257.63	
							Check Total:	\$1,257.63
94797	02/04/2021	1069	STEVE KOONTZ	Jan-21	2170.000.162.430310.350	Jan-21 board meeting	\$25.00	
							Check Total:	\$25.00
94798	02/04/2021	1069	STORY DISTRIBUTING CO- BZN	92601	2110.000.029.430240.231	Dyed diesel #1-2	\$629.82	
94798	02/04/2021	1069	STORY DISTRIBUTING CO- BZN	93822	2110.000.029.430240.231	Dyed diesel #1-2	\$917.23	
94798	02/04/2021	1069	STORY DISTRIBUTING CO- BZN	93917	2110.000.029.430240.231	Dyed diesel #1-2	\$1,072.98	
94798	02/04/2021	1069	STORY DISTRIBUTING CO- BZN	94011	5410.000.132.430820.231	#1 and #2 dyed diesel	\$861.12	
							Check Total:	\$3,481.15
94799	02/04/2021	1069	SYSCO	343077231	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$604.32	
94799	02/04/2021	1069	SYSCO	343081559	1000.000.001.410100.220	Coffee	\$289.58	
94799	02/04/2021	1069	SYSCO	343081560	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$31.52	
94799	02/04/2021	1069	SYSCO	343081560	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$592.23	
94799	02/04/2021	1069	SYSCO	343088696	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$883.17	
							Check Total:	\$2,400.82



## 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
94839	02/17/2021	1072	SYSCO	343049541	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$402.79
94839	02/17/2021	1072	SYSCO	343076206	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$50.30)
94839	02/17/2021	1072	SYSCO	343093672	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$63.56
94839	02/17/2021	1072	SYSCO	343093672	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$272.50
94839	02/17/2021	1072	SYSCO	343099679	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$530.41
94839	02/17/2021	1072	SYSCO	343104197	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$36.00
94839	02/17/2021	1072	SYSCO	343104197	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$398.99
94839	02/17/2021	1072	SYSCO	343108082	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$31.52
94839	02/17/2021	1072	SYSCO	343108082	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$352.85
Check Total:							\$2,038.32
NCB	02/04/2021	1068	TERRELLS OFFICE SOLUTIONS	INV406368	1000.000.003.410910.300	Maint Contract 200815-02	\$15.00
NCB	02/04/2021	1068	TERRELLS OFFICE SOLUTIONS	INV406368	1000.000.010.410660.300	Maint Contract 200815-02	\$15.00
NCB	02/17/2021	1071	TERRELLS OFFICE SOLUTIONS	INV407770	1000.000.003.410910.300	Contract svc	\$26.80
NCB	02/17/2021	1071	TERRELLS OFFICE SOLUTIONS	INV407770	1000.000.010.410660.300	Contract svc	\$26.81
Check Total:							\$83.61
94800	02/04/2021	1069	TIRE DEPOT	26982	5410.000.132.430820.350	Scrap tire pick up 1 trailer load	\$900.00
Check Total:							\$900.00
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	4194-65	2975.001.023.440100.210	Covid vaccine clinic refreshments	\$52.00
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V168895	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$11.42
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V168895	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$76.33
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V174934	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$3.19
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V174934	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$48.59

## 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
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V202369	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$8.10
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V582145	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$14.88
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V722683	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$18.95
94840	02/17/2021	1072	TOWN & COUNTRY FOODS	V988247	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$7.78
Check Total:							\$241.24
94801	02/04/2021	1069	TOWN OF CLYDE PARK	JAN21	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
Check Total:							\$52.68
94802	02/04/2021	1069	TRACTOR & EQUIPMENT CO	BLCS0746394	2110.000.029.430240.220	Switch, covers	\$519.44
94802	02/04/2021	1069	TRACTOR & EQUIPMENT CO	BLCS0746480	2110.000.029.430240.220	Seal	\$83.54
94802	02/04/2021	1069	TRACTOR & EQUIPMENT CO	BLCS0746899	2110.000.029.430240.220	Seal Kit	\$352.38
94802	02/04/2021	1069	TRACTOR & EQUIPMENT CO	BLCSO746590	2110.000.029.430240.220	Nylatron Slides	\$765.18
Check Total:							\$1,720.54
NCB	02/17/2021	1071	TRAVIS KENT	JAN21	2300.000.019.420230.370	Missoula Meal	\$8.50
NCB	02/04/2021	1068	TRUENORTH STEEL INC	MI000000773	2821.004.071.430247.940	Horse Creek RediDek	\$506.00
NCB	02/04/2021	1068	TRUENORTH STEEL INC	MI0000007772	2821.004.071.430247.940	Elk Creek RediDek	\$506.00
Check Total:							\$1,020.50
94733	02/03/2021		UNITED STATES POSTAL SERVICE	Refuse2021	5410.000.132.430820.312	Postage-2021 Refuse Tags	\$1,326.26
Check Total:							\$1,326.26
94848	02/17/2021	1075	UNITED STATES POSTAL SERVICE	Jan-21-CC	1000.000.003.410910.312	Box 1037 renewal	\$63.50
94848	02/17/2021	1075	UNITED STATES POSTAL SERVICE	Jan-21-CC	1000.000.010.410660.312	Box 1037 renewal	\$63.50
94848	02/17/2021	1075	UNITED STATES POSTAL SERVICE	Jan-21-CC	1000.000.028.450400.312	Ship pesticide books	\$4.82
94848	02/17/2021	1075	UNITED STATES POSTAL SERVICE	Jan-21-CC	2300.000.018.420110.312	Postage evidence to lab	\$16.50
Check Total:							\$148.32
NCB	02/04/2021	1068	US BANK MONTANA	2460-01 #2	2382.000.018.490500.610	Princ- SAR Building	\$30,995.86
NCB	02/04/2021	1068	US BANK MONTANA	2460-01 #2	2382.000.018.490500.620	Int- SAR Building	\$6,055.29

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/04/2021	1068	US BANK MONTANA	2778-01 #2	2900.000.012.490500.610	Princ- Dispatch Remodel	\$7,197.44
NCB	02/04/2021	1068	US BANK MONTANA	2778-01 #2	2900.000.012.490500.620	Int- Dispatch Remodel	\$751.20
NCB	02/04/2021	1068	US BANK MONTANA	2778-02 #2	2110.000.029.490500.610	Princ- Grader Refinance	\$12,764.19
NCB	02/04/2021	1068	US BANK MONTANA	2778-02 #2	2110.000.029.490500.620	Int- Grader Refinance	\$1,338.57
NCB	02/04/2021	1068	US BANK MONTANA	2778-03 #2	2900.000.097.490500.610	Princ- IT Equipment	\$5,739.69
NCB	02/04/2021	1068	US BANK MONTANA	2778-03 #2	2900.000.097.490500.620	Int- IT Equipment	\$604.63
NCB	02/04/2021	1068	US BANK MONTANA	2865-01 #2	2130.000.031.490500.610	Princ-Conv Gr Br & 2018 Fldg	\$14,724.05
NCB	02/04/2021	1068	US BANK MONTANA	2865-01 #2	2130.000.031.490500.620	Int-Conv Gr Br & 2018 Fldg	\$6,558.45
NCB	02/04/2021	1068	US BANK MONTANA	2889-01 #2	2110.000.029.490500.610	Princ- Grader - 91.33%	\$24,370.05
NCB	02/04/2021	1068	US BANK MONTANA	2889-01 #2	2110.000.029.490500.620	Int- Grader - 91.33% less adj	\$4,591.07
NCB	02/04/2021	1068	US BANK MONTANA	2889-01 #2	2900.000.012.490500.610	Princ- Complex Remodel - 8.67%	\$2,313.46
NCB	02/04/2021	1068	US BANK MONTANA	2889-01 #2	2900.000.012.490500.620	Int- Complex Remodel - 8.67% plus adj	\$510.58
Check Total:							\$118,514.53
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-CT	1000.000.000.132050.000	JAN COL Net Motion Fees	\$130.05
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-CT	2260.002.911.440100.220	JAN COVID CELL PHONES	\$262.95
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-CT	2900.000.911.410580.350	Unknown # Under Research	(\$53.42)
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-GT	1000.000.000.132050.000	JAN G-TEC SVC (COL)	\$493.61
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-GT	1000.000.097.410580.340	JAN G-TEC Demo Sim Card	\$40.03
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-GT	2300.000.018.420110.356	JAN G-TEC SVC - DTF	\$66.70
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-GT	2300.000.018.420110.356	JAN G-TEC SVC	\$427.00
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-GT	2382.000.018.420740.342	JAN G-TEC SVC - SAR	\$40.01
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-GT	2850.000.099.420750.342	JAN G-TEC SVC (1/3 BASE)	\$413.54
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-SPh	2300.000.018.420110.342	JAN CELL PHONE - DTF	\$41.70
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-SPh	2300.000.018.420110.342	JAN CELL PHONES	\$625.50
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-SPh	2300.000.019.420230.342	JAN CELL PHONES	\$83.40

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2021 - 02/28/2021

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
94803	02/04/2021	1069	VERIZON WIRELESS	JAN21-SPH	2382.000.018.420740.342	JAN CELL PHONES	\$41.70
Check Total:							\$2,612.77
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	1000.000.012.411230.342	JAN CELL PHONES	\$13.83
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	1000.000.021.420800.342	JAN CELL PHONES	\$24.13
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	1000.000.022.440120.342	JAN CELL PHONES	\$121.97
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	1000.000.023.440110.342	JAN CELL PHONES	\$40.36
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	1000.000.097.410580.340	JAN CELL PHONES	\$16.13
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2110.000.029.430240.342	JAN CELL PHONES	\$51.83
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2130.000.031.430243.342	JAN CELL PHONES	\$13.89
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2140.000.032.431100.342	JAN CELL PHONES	\$12.38
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2160.000.034.460210.342	JAN CELL PHONES	\$13.83
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2281.000.117.450300.342	JAN CELL PHONES	\$72.21
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2830.000.072.430890.342	JAN CELL PHONES	\$12.39
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2958.000.020.420600.342	JAN CELL PHONES	\$24.17
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2975.000.902.440100.342	JAN CELL PHONES	\$13.83
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	2979.000.079.440190.342	JAN CELL PHONES	\$47.72
94841	02/17/2021	1072	VERIZON WIRELESS	JAN21	5410.000.132.430820.342	JAN CELL PHONES	\$29.87
Check Total:							\$508.54
94842	02/17/2021	1072	VISSER ARCHITECTS PC	Inv #5	2940.000.000.470110.850	Gardiner food pantry arch services	\$2,800.00
Check Total:							\$2,800.00
94843	02/17/2021	1072	WARREN WELDING LLC	12096	4030.000.034.460220.930	6 light brackets for lighting proj	\$3,793.00
Check Total:							\$3,793.00
94804	02/04/2021	1069	WASTE TEK	480	5410.000.132.430820.220	Turn Buckles	\$2,426.82
Check Total:							\$2,426.82
94844	02/17/2021	1072	WESTERN DRUG LONG TERM CARE PHARMACY	Jan 2021-Acct 1	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$819.12
Check Total:							\$819.12
94845	02/17/2021	1072	WEX BANK	69891865	1000.000.012.411230.231	UNLEADED GAS	\$124.43

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2021 - 02/28/2021

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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
94845	02/17/2021	1072	WEX BANK	69891865	1000.000.022.440120.231	UNLEADED GAS	\$124.34
94845	02/17/2021	1072	WEX BANK	69891865	1000.000.023.440110.231	UNLEADED GAS	\$197.41
94845	02/17/2021	1072	WEX BANK	69891865	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$2,559.72
94845	02/17/2021	1072	WEX BANK	69891865	2281.000.117.450300.231	UNLEADED GAS	\$161.35
94845	02/17/2021	1072	WEX BANK	69891865	2285.000.901.450301.231	UNLEADED GAS	\$759.93
94845	02/17/2021	1072	WEX BANK	69891865	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,909.77
94845	02/17/2021	1072	WEX BANK	69891865	2300.000.018.420110.231	UNLEADED GAS- Detention	\$259.23
94845	02/17/2021	1072	WEX BANK	69891865	2300.000.018.420110.231	UNLEADED GAS- DTF	\$133.53
94845	02/17/2021	1072	WEX BANK	69891865	2382.000.018.420740.231	UNLEADED GAS	\$73.56
94845	02/17/2021	1072	WEX BANK	69891865	5410.000.132.430820.231	UNLEADED GAS	\$777.46
Check Total:							\$11,080.73
NCB	02/04/2021	1068	WHISTLER TOWING	02-00110716	2300.000.018.420110.350	Bumper Axel disposal reimbursement	\$290.87
NCB	02/04/2021	1068	WHISTLER TOWING	02-00110718	2300.000.018.420110.350	1977 Ford Motor Home reimbursement	\$251.82
NCB	02/04/2021	1068	WHISTLER TOWING	12639	2300.000.018.420110.350	2010 MBW 328 silver	\$350.00
NCB	02/17/2021	1071	WHISTLER TOWING	309889	2830.000.072.430890.350	1984 Toyota SR5 Tow	\$100.00
Check Total:							\$992.69
94846	02/17/2021	1072	WILLSALL WATER DISTRICT	FEB_21	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.00
94846	02/17/2021	1072	WILLSALL WATER DISTRICT	FEB_21	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.11
Check Total:							\$72.11
94848	02/17/2021	1075	WISPWEST.NET	Jan-21-CC	2300.000.018.420110.342	Internet service Jan-21	\$70.72
Check Total:							\$70.72
94805	02/04/2021	1069	YELLOWSTONE COUNTRY MOTORS	149260	2300.000.018.420110.360	19-01	\$509.95
Check Total:							\$509.95
94847	02/17/2021	1072	YELLOWSTONE COUNTRY MOTORS	149464	5410.000.132.430820.360	Oil Press Sender Rpr	\$116.21
Check Total:							\$116.21
94806	02/04/2021	1069	YELLOWSTONE VETERINARY SERVICE INC	JAN-Mar 21	1000.000.021.420800.220	Storage rent Jan-Mar 21	\$120.00
Check Total:							\$120.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2021 - 02/28/2021

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
Bank Total:							\$1,319,333.65
<b>Manual Checks Recap</b>							
94807	02/04/2021	14186	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD1068	\$140,168.19
Check Total:							\$140,168.19
94849	02/19/2021	14189	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1071	\$7,667.16
Check Total:							\$7,667.16
94733	02/03/2021	14185	UNITED STATES POSTAL SERVICE		MANUAL 5410.000.132.430820.312	Postage-2021 Refuse Tags	\$1,326.26
Check Total:							\$1,326.26
Manual Checks Total:							\$149,161.61

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 02/01/2021 - 02/28/2021

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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<u>Fund</u>							<u>Amount</u>
1000							\$52,400.49
2100							\$229.00
2110							\$106,881.04
2130							\$21,296.39
2140							\$332.76
2160							\$16,356.24
2170							\$11,682.15
2180							\$5,855.60
2220							\$266,484.94
2230							\$412,739.23
2250							\$345.30
2260							\$1,605.10
2280							\$693.08
2281							\$240.75
2285							\$10,771.27
2300							\$43,747.16
2340							\$100.45
2360							\$1,070.74
2382							\$38,632.79
2393							\$519.39
2410							\$74.15
2415							\$242.20
2430							\$649.47
2821							\$1,012.00
2830							\$214.58
2850							\$3,563.33
2870							\$1.15
2900							\$97,535.61
2927							\$245.00
2940							\$2,800.00
2958							\$122.61

## Park County

### Disbursement Detail Listing

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

**Date Range:** 02/01/2021 - 02/28/2021

**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
2975			\$2,195.90				
2979			\$47.72				
4030			\$9,997.00				
5400			\$38.71				
5410			\$60,775.00				
7930			\$147,835.35				
<b>Fund Totals:</b>			\$1,319,333.65				

End of Report

Disbursements Grand Total: \$1,319,333.65