

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2021 - 01/31/2021

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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NCB	01/19/2021	1062	AAA CLEANING	Dec 2020	1000.000.028.450400.359	Weekly cleaning service	\$240.00
							Check Total:
94665	01/19/2021	1061	ADVANCED CHEMICAL SOLUTIONS	Dec-20-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
							Check Total:
NCB	01/19/2021	1062	ALBERT JENKINS	Dec 2020	1000.000.021.420800.370	Call out mileage Dec 2020	\$107.88
							Check Total:
94665	01/19/2021	1061	ALBERTSONS	Dec-20-CC-1	2281.000.117.450300.220	Xmas gift cards for Angel Line employees	\$317.85
							Check Total:
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60425	2300.000.018.420110.360	18-01	\$868.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60499	2281.000.117.450300.360	Put on snow tires 17 Dodge	\$80.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60527	5410.000.132.430820.360	Flat Repair	\$40.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60562	2300.000.018.420110.360	17-04	\$45.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60604	2300.000.018.420110.360	18-01	\$205.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60612	2900.000.147.411800.350	Jeep Snow Tires	\$592.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60614	2900.000.147.411800.350	Avenger Snow Tire	\$60.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60621	2110.000.029.430240.234	Tire Repair	\$40.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60653	2300.000.018.420110.360	16-02	\$45.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60655	2300.000.018.420110.360	17-02	\$125.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60657	2300.000.018.420110.360	20-02	\$60.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60661	2300.000.018.420110.360	19-04	\$965.00

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NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60663	2110.000.029.430240.234	#434 Tire Repair	\$40.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60670	2300.000.018.420110.360	17-01	\$45.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60678	2300.000.018.420110.360	18-02	\$15.00
NCB	01/07/2021	1059	ALL SERVICE TIRE & ALIGNMENT INC	60679	2300.000.018.420110.360	19-02	\$460.00
Check Total:							\$3,685.00
94661	01/11/2021		ALL SERVICE TIRE & ALIGNMENT INC	V545705	7930.000.000.201100.000	ALL SERVICE TIRE - MANUAL CHK	\$3,685.00
Check Total:							\$3,685.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60695	2281.000.117.450300.360	Studded snow tires MV-1	\$600.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60723	2300.000.018.420110.360	16-03	\$60.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60724	2110.000.029.430240.234	540 - TIRES	\$680.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60747	2300.000.018.420110.360	17-03	\$45.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60748	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$45.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60768	2285.000.903.450301.360	OIL CHG-WR03	\$55.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60818	2110.000.029.430240.234	Tire repair Pup	\$40.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60854	2300.000.018.420110.360	20-01	\$60.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60855	2300.000.018.420110.360	16-02	\$45.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60857	2300.000.018.420110.360	08-05	\$45.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60861	2300.000.018.420110.360	16-02	\$45.00
94666	01/19/2021	1063	ALL SERVICE TIRE & ALIGNMENT INC	60862	2300.000.018.420110.360	16-04	\$60.00
Check Total:							\$1,780.00

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94601	01/07/2021	1060	ALPINE ELECTRONICS	10267820	1000.000.028.450400.214	ASUS RT-AC1200 Router	\$99.99
94601	01/07/2021	1060	ALPINE ELECTRONICS	10267827	1000.000.097.410580.220	25' Cat-5 Cable	\$21.98
94601	01/07/2021	1060	ALPINE ELECTRONICS	10268025	1000.000.097.410580.210	WEBCAM	\$50.00
Check Total:							\$171.97
94665	01/19/2021	1061	ALPINE ELECTRONICS	Dec-20-CC	1000.000.012.411230.220	Precision driver set	\$17.49
94665	01/19/2021	1061	ALPINE ELECTRONICS	Dec-20-CC	1000.000.085.411840.210	Headset and mic for zoom meetings	\$35.99
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.001.410100.210	Keyboard for iPad	\$99.99
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.003.410910.210	Typewriter ribbons and correction lift off tape	\$67.50
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.011.411110.210	2020 Dell Inspiron 15 laptop	\$935.00
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.011.411110.210	Kirkland coffee	\$55.02
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.011.411110.210	2 external portable drives	\$52.98
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.011.411110.210	Monthly Prime membership	\$12.99
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.023.440110.210	24 fineliner color pens set	\$8.89
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.023.440110.210	Medium weight plates and freezer storage bags	\$93.81
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.028.450400.210	Wireless headset and 3 HDMI adapters	\$59.96
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.030.430100.380	Crucial Conversations/Leadership	\$30.99
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.096.410810.210	HP toner cartridges	\$414.56
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	1000.000.097.410580.220	Seagate external hard drive	\$144.99
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	2250.000.047.411010.220	2021 AutoFocus 1080p webcam	\$54.66

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94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	2300.000.018.420110.220	Husky vehicle floor liners	\$134.99
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	2975.001.023.440100.227	1000 .02ml plastic test vials	\$12.99
94665	01/19/2021	1061	AMAZON	Dec-20-CC-1	2975.001.023.440100.228	Logitech iPad keyboard case	\$99.99
Check Total:							\$2,332.79
94667	01/19/2021	1063	AMERIGAS PROPANE LP	3116187773	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$457.86
94667	01/19/2021	1063	AMERIGAS PROPANE LP	3116187777	1000.000.046.411230.340	Propane tank rent-Old depot	\$99.00
Check Total:							\$556.86
94602	01/07/2021	1060	ARTISTIC LANDSCAPING	5524	1000.000.046.411230.350	Sprinkler Repair - Arch Prk	\$548.00
Check Total:							\$548.00
94668	01/19/2021	1063	ARTISTIC LANDSCAPING	5874	1000.000.028.450400.359	Snow removal Dec 20	\$110.00
Check Total:							\$110.00
94603	01/07/2021	1060	BANK OF THE ROCKIES- CLYDE PARK	82136602-20	7230.000.000.212100.000	Loan 82136602-20	\$17,015.84
Check Total:							\$17,015.84
NCB	01/07/2021	1059	BETTER DAYS CLEANING	1053	2110.000.029.430240.350	JANITORIAL SVC- DEC	\$180.00
Check Total:							\$180.00
94669	01/19/2021	1063	BIG BEAR CONTRACTING LLC	1183	1000.000.000.132050.000	50% pmt install 3 flag poles Courthouse-37%	\$806.60
94669	01/19/2021	1063	BIG BEAR CONTRACTING LLC	1183	2900.000.147.411800.940	50% pmt install 3 flag poles Courthouse-63%	\$1,373.40
Check Total:							\$2,180.00
94670	01/19/2021	1063	BLACKFOOT	JAN-21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Jan-21	\$1,658.94
94670	01/19/2021	1063	BLACKFOOT	JAN-21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Jan-21	\$2,950.14
94670	01/19/2021	1063	BLACKFOOT	JAN-21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Jan-21	\$378.54

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94670	01/19/2021	1063	BLACKFOOT	JAN-21	1000.000.001.410100.342	County Phn-57%-Jan-21	\$71.36
94670	01/19/2021	1063	BLACKFOOT	JAN-21	1000.000.097.410580.340	County Intrnt-Jan-21	\$520.58
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2110.000.029.430240.342	Rd Shop Ph/Int-Jan-21	\$184.52
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2160.000.034.460210.342	Fairgrds Ph/Int-Jan-21	\$643.86
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2180.000.038.410331.342	Distr Ct Phn-6%-Jan-21	\$6.91
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2250.000.047.411010.342	Plan Phn-2%-Jan-21	\$2.30
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2300.000.018.420110.342	PCSO Phn-10%-Jan-21	\$12.66
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2300.000.019.420230.342	Det Phn-4%-Jan-21	\$4.60
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2360.000.056.460452.342	Museum Ph/Int-Jan-21	\$318.54
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2382.000.018.420740.342	SAR Ph/Int-Jan-21	\$643.86
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2850.000.099.420750.342	911 Phone-2%-Jan-21	\$2.30
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2870.000.011.411130.342	VicWit Phn-1%-Jan-21	\$1.15
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2900.000.089.411300.342	State Phn-9%-Jan-21	\$11.51
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2900.000.089.411300.350	PILT-All Constr-Jan-21	\$2,725.00
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2900.000.089.411300.350	COL 26.5% to Oct'21-Jan-21	\$1,250.00
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2958.000.020.420600.342	OEM Phn-6%-Jan-21	\$8.06
94670	01/19/2021	1063	BLACKFOOT	JAN-21	2975.000.902.440100.342	Health Phn-3%-Jan-21	\$3.45
94670	01/19/2021	1063	BLACKFOOT	JAN-21	5410.000.130.430820.342	Transfr St Ph/Int-Jan-21	\$184.52
Check Total:							\$11,582.80
94604	01/07/2021	1060	BOB BARKER COMPANY, INC	UT1000551310	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$154.03
Check Total:							\$154.03
94665	01/19/2021	1061	BOUND TREE MEDICAL LLC	Dec-20-CC	2300.000.018.420110.220	First responder medical supplies	\$166.03
Check Total:							\$166.03
NCB	01/07/2021	1059	BRAD BICHLER	DEC2020	2300.000.018.420110.231	MILEAGE- DEC	\$1,033.89
Check Total:							\$1,033.89
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491270	2110.000.029.430240.220	Fan, clutch	\$88.38
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491485	2110.000.029.430240.220	Strobe	\$154.68
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491520	2110.000.029.430240.220	Filter	\$5.10

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94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491583	2110.000.029.430240.220	Thermo, gasket	\$12.51
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491587	2110.000.029.430240.220	Fan Blade-Credit	(\$33.14)
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491626	2110.000.029.430240.232	Antifreeze	\$85.44
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491884	2110.000.029.430240.220	Light, Batteries	\$16.78
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	491995	2110.000.029.430240.220	Fittings	\$6.83
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492179	2110.000.029.430240.220	Markers	\$12.51
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492361	2110.000.029.430240.220	Filters	\$228.51
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492365	2110.000.029.430240.220	Filters	\$5.51
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492569	1000.000.001.410100.350	Degreaser	\$7.35
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492589	5410.000.132.430820.230	Degreaser	\$25.75
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492696	2300.000.018.420110.232	16-02	\$21.34
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	492854	2300.000.018.420110.232	16-01	\$33.48
94605	01/07/2021	1060	CARQUEST OF LIVINGSTON	493118	2110.000.029.430240.220	Floor Dry	\$105.50
Check Total:							\$776.53
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493494	2110.000.029.430240.220	U joints	\$113.58
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493576	2110.000.029.430240.220	tool	\$32.19
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493578	5410.000.132.430820.230	Grease & Weld Rod	\$88.14
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493580	2110.000.029.430240.220	wipers	\$188.98
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493615	2110.000.029.430240.220	ice shield	\$5.09
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493628	2300.000.018.420110.232	17-04	\$42.86
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493687	2110.000.029.430240.220	wipers	\$188.98
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493689	2110.000.029.430240.220	retainers	\$21.33
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493708	2110.000.029.430240.220	air, antifreeze	\$56.56
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493752	1000.000.001.410100.350	car battery for q hut	\$70.23
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493790	2110.000.029.430240.220	wipers	\$377.96
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493817	2110.000.029.430240.220	brake fluid	\$22.99
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	493851	1000.000.001.410100.350	core credit-battery q hut	(\$22.00)
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494054	2110.000.029.430240.220	funnel, brake fluid	\$38.82
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494137	2110.000.029.430240.220	resistor	\$66.40
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494230	2110.000.029.430240.220	lights	\$29.70

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94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494285	2110.000.029.430240.220	lights	\$40.74
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494430	2110.000.029.430240.220	filters	\$27.28
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494468	2110.000.029.430240.220	filters	\$3.14
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494684	2110.000.029.430240.220	brake coil	\$79.97
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494694	2110.000.029.430240.220	flagholder, flags	\$132.11
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494787	2110.000.029.430240.220	lights	\$34.28
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494898	2900.000.147.411800.350	Bulbs for truck	\$37.79
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	494909	2110.000.029.430240.220	mud flaps	\$39.50
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	495164	5410.000.132.430820.230	Head lamps refuse vehicles	\$49.32
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	495169	5410.000.132.430820.230	Head lamps refuse vehicle	\$36.36
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	495350	2110.000.029.430240.220	lights	\$34.00
94671	01/19/2021	1063	CARQUEST OF LIVINGSTON	495698	2110.000.029.430240.220	brush	\$5.51
Check Total:							\$1,841.81
94672	01/19/2021	1063	CASCADE COUNTY REGIONAL YOUTH SERVICES	2021-12-08	1000.000.019.420114.359	Secure Detention for #142058	\$2,115.00
Check Total:							\$2,115.00
94606	01/07/2021	1060	CCSG WATER & SEWER	Req#4_OpExp	2100.000.061.460500.730	Req #4-CCSG Wtr & Swr Ops	\$628.36
94606	01/07/2021	1060	CCSG WATER & SEWER	Req#5_OpExp	2100.000.061.460500.730	Req #5-CCSG Wtr & Swr Ops	\$1,045.50
Check Total:							\$1,673.86
94607	01/07/2021	1060	CENTURYLINK	MAIN DEC20	1000.000.000.132050.000	Analog Line- Lobby Elevator- DEC	\$8.15
94607	01/07/2021	1060	CENTURYLINK	MAIN DEC20	1000.000.012.411230.342	Analog Line- Elevators- DEC	\$35.93
94607	01/07/2021	1060	CENTURYLINK	MAIN DEC20	2850.000.099.420750.342	Analog Lines- Dispatch- DEC	\$327.15
94607	01/07/2021	1060	CENTURYLINK	MISC DEC20	2110.000.029.430240.342	TELEPHONES-Dec	\$90.53
94607	01/07/2021	1060	CENTURYLINK	MISC DEC20	2300.000.018.420110.342	TELEPHONES Gard- Dec	\$125.20
94607	01/07/2021	1060	CENTURYLINK	MISC DEC20	2830.000.072.430890.342	TELEPHONE- Dec	\$44.23
94607	01/07/2021	1060	CENTURYLINK	MISC DEC20	2850.000.099.420750.342	PHONES & DATA - Dec	\$2,480.54
94607	01/07/2021	1060	CENTURYLINK	MISC DEC20	5410.000.132.430820.342	PHONE- CC Comp- Dec	\$62.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2021 - 01/31/2021

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:	\$3,174.48
94608	01/07/2021	1060	CENTURYLINK BUSINESS SERVICES	180978424-DEC	1000.000.001.410100.342	LONG DISTANCE- DEC	\$16.30	
94608	01/07/2021	1060	CENTURYLINK BUSINESS SERVICES	180978424-DEC	2850.000.099.420750.342	LONG DISTANCE- DEC	\$25.17	
							Check Total:	\$41.47
94609	01/07/2021	1060	CHAPPELLS BODY SHOP	490	2900.000.147.411800.350	Car wash card	\$50.00	
							Check Total:	\$50.00
94673	01/19/2021	1063	CHAPPELLS BODY SHOP	17590-A	2300.000.018.420110.360	18-03	\$4,435.70	
							Check Total:	\$4,435.70
94665	01/19/2021	1061	CHARTER COMMUNICATIONS	Dec-20-CC	1000.000.028.450400.342	Phone and internet	\$291.94	
94665	01/19/2021	1061	CHARTER COMMUNICATIONS	Dec-20-CC	2140.000.032.431100.342	Phone and internet	\$72.98	
94665	01/19/2021	1061	CHARTER COMMUNICATIONS	Dec-20-CC	2958.000.020.420600.350	EOC business TV for Dec-20	\$14.21	
							Check Total:	\$379.13
94674	01/19/2021	1063	CITY OF LIVINGSTON	02-00110716	2300.000.018.420110.350	Bumper Axel 20 ft trailer	\$290.87	
94674	01/19/2021	1063	CITY OF LIVINGSTON	02-00110718	2300.000.018.420110.350	1977 Ford Motor home	\$251.82	
							Check Total:	\$542.69
94675	01/19/2021	1063	COLD SMOKE AUTOMOTIVE REPAIR LLC	18724	2285.000.903.450301.360	WRT01 repair dome light	\$188.17	
							Check Total:	\$188.17
94676	01/19/2021	1063	COMMUNITY COUNCIL, COLTER PASS,	Bld- Req 4 2020	2100.000.061.460500.730	Building Operations- Ops	\$5,833.04	
							Check Total:	\$5,833.04
94677	01/19/2021	1063	COMMUNITY HEALTH PARTNERS	Annual 2021	2979.000.079.440190.531	WIC office rent - annual	\$2,000.00	
							Check Total:	\$2,000.00
NCB	01/19/2021	1062	COMPUNET INC	162078	1000.000.097.410580.350	Monthly labor and expense chges	\$400.00	
							Check Total:	\$400.00
94678	01/19/2021	1063	COOKE CITY EXXON	13168	2300.000.018.420110.231	SAR fuel	\$16.30	
							Check Total:	\$16.30
94610	01/07/2021	1060	CORRECTIONAL RISK SERVICES 12-20		2300.000.019.420230.351	INMATE MEDICAL	\$317.13	
							Check Total:	\$317.13

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94679	01/19/2021	1063	COUNTRY MOTOR INN	11-10-20	2260.001.911.420600.236	NCS - 2020.11.2 to 11.10	\$664.00
Check Total:							\$664.00
94665	01/19/2021	1061	CULLIGAN WATER CONDITIONING	Dec-20-CC	1000.000.011.411110.210	Water for office	\$10.00
94665	01/19/2021	1061	CULLIGAN WATER CONDITIONING	Dec-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$30.00
Check Total:							\$40.00
NCB	01/19/2021	1062	CUSHING TERRELL	156397	2110.000.029.430240.350	Upper Dry Cr rd viewing, Jardine & 4th St retaining	\$494.49
NCB	01/07/2021	1059	DANA SAFETY SUPPLY INC	685915	2300.000.018.420110.360	19-01	\$480.00
NCB	01/19/2021	1062	DATA IMAGING SYSTEMS INC	35513	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$179.00
NCB	01/19/2021	1062	DATA IMAGING SYSTEMS INC	35513	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$179.00
NCB	01/19/2021	1062	DATA IMAGING SYSTEMS INC	35513	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$179.00
Check Total:							\$1,511.49
94611	01/07/2021	1060	DAVES LOCK & KEY	16510	1000.000.000.132050.000	Keys	\$5.92
94611	01/07/2021	1060	DAVES LOCK & KEY	16510	1000.000.012.411230.220	Keys	\$10.08
Check Total:							\$16.00
94680	01/19/2021	1063	DAVES LOCK & KEY	16416	2110.000.029.430240.350	Lock repair Chicken Creek shop	\$195.00
Check Total:							\$195.00
94681	01/19/2021	1063	DELL MARKETING LP	10456245421	1000.000.097.410580.212	OptiPlex 7080	\$971.57
Check Total:							\$971.57
94612	01/07/2021	1060	DELTA SIGNS & GRAPHICS	2380	1000.000.030.430100.350	Museum No Parking Signs	\$80.00
Check Total:							\$80.00
94613	01/07/2021	1060	ECOLAB PEST ELIM DIV	3615746	1000.000.012.411230.360	Spray jail	\$125.40
Check Total:							\$125.40
NCB	01/19/2021	1062	ELECTION SYSTEMS & SOFTWARE, INC.	1175921	1000.000.010.410660.321	Election day ballots postage	\$500.00
NCB	01/07/2021	1059	EXEC U CARE SERVICES INC	2488	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,065.99
NCB	01/07/2021	1059	EXEC U CARE SERVICES INC	2488	1000.000.012.411230.220	PAPER PRODUCTS 63%	\$276.83
NCB	01/07/2021	1059	EXEC U CARE SERVICES INC	2488	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
Check Total:							\$6,083.77

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
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.001.410100.229	Obsidian – Sympathy and retirement cards	\$7.90
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.001.410100.229	Avas Flowers – Funeral flowers	\$127.13
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.001.410100.342	Montanaphone – Online meeting	\$8.50
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.001.410100.350	On the Move – Quonset hut movers	\$819.00
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.012.411230.220	Yellowstone Motorsports – Goggles for plowing	\$69.95
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.028.450400.210	Owl Labs – Technology for virtual classes	\$999.00
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.028.450400.250	Lancaster Archery Supp – 4H shooting sports supp	\$879.98
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.028.450400.250	Daisy Manufacture – 4H shooting sports supp	\$123.09
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.028.450400.250	Crosman Corp – 4H shooting sports supplies	\$24.60
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	1000.000.030.430100.220	Town Pump – Windshield wiper blades	\$6.28
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2110.000.029.430240.350	InReach–Garmin satellite	\$15.81
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2160.000.034.460210.231	Exxonmobil – Diesel for bobcat	\$21.08
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2160.000.034.460210.334	Adobe – Advertising	\$9.99
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2180.000.038.410331.210	Lathem – Ribbons for date stamp	\$75.79
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2250.000.047.411010.350	Montanaphone – Online meeting	\$8.49

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
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2300.000.018.420110.220	Ebay – EMT patches	\$8.00
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2300.000.018.420110.220	Word of Mouth Leather – Seat cover	\$100.00
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2300.000.018.420110.220	Sportsmans Warehouse – end of year awards	\$499.96
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2300.000.018.420110.350	Civil Air Patrol Mag – Listing for Sheriff's dept	\$65.00
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2300.000.018.420110.350	Transunion–searches Oct–20	\$55.20
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2300.000.018.420110.352	Bulldog digital pistol vault and batteries	\$155.68
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2382.000.018.420740.230	Etrailer – Tail lights SAR	\$26.47
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.32
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2975.001.023.440100.210	The Soup Bar – Meal Covid–19 vaccination crew	\$32.40
94665	01/19/2021	1061	FIRST INTERSTATE BANK .	Dec-20-CC-1	2975.001.023.440100.210	Betty Mills – Adhesive round bandages	\$29.49
Check Total:							\$4,288.37
94614	01/07/2021	1060	FIRST INTERSTATE WEALTH MANAGEMENT	291990-3281914A	5400.000.131.430840.550	Landfill Trustee Fee– Post Closure	\$90.61
94614	01/07/2021	1060	FIRST INTERSTATE WEALTH MANAGEMENT	291990-3281914B	5400.000.131.430840.550	Landfill Trustee Fee– Corrective Action	\$2,857.17
Check Total:							\$2,947.78
94682	01/19/2021	1063	FISHER SAND & GRAVEL CO INC	83959	2110.000.029.430240.220	3 cattleguard blocks Mission Cr	\$330.00
94682	01/19/2021	1063	FISHER SAND & GRAVEL CO INC	83970	2110.000.029.430240.220	3 12x3x2 cattleguard block	\$330.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94682	01/19/2021	1063	FISHER SAND & GRAVEL CO INC	84044	2110.000.029.430240.220	4 cattleguard blocks for Mission Cr	\$330.00
94682	01/19/2021	1063	FISHER SAND & GRAVEL CO INC	84328	2110.000.029.430240.220	4 - 2x2x6 cattleguard blocks	\$200.00
94682	01/19/2021	1063	FISHER SAND & GRAVEL CO INC	84658	2110.000.029.430240.400	Salt Sand	\$181.84
Check Total:							\$1,371.84
94665	01/19/2021	1061	FLATHEAD ELECTRIC COOPERATIVE INC	Dec-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$202.59
Check Total:							\$202.59
94615	01/07/2021	1060	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HAFNER	1000.000.021.420800.350	COLD STORAGE	\$340.00
94615	01/07/2021	1060	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NICKERSON	1000.000.021.420800.350	COLD STORAGE	\$340.00
94615	01/07/2021	1060	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NICKERSON	1000.000.021.420800.350	FACILITY USAGE FEE	\$50.00
94615	01/07/2021	1060	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SCHMIDT	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$500.00
94615	01/07/2021	1060	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SELNER	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$500.00
94615	01/07/2021	1060	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WILSON	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$500.00
Check Total:							\$2,230.00
94616	01/07/2021	1060	FRONTLINE AG SOLUTIONS LLC	07580023	1000.000.000.132050.000	Trade-In COL-37%	(\$1,110.00)
94616	01/07/2021	1060	FRONTLINE AG SOLUTIONS LLC	07580023	1000.000.000.132050.000	JDeere tract/snowblower-COL 37%	\$5,616.60
94616	01/07/2021	1060	FRONTLINE AG SOLUTIONS LLC	07580023	4060.000.012.411240.900	JDeere tract/snowblower-county	\$9,563.40
94616	01/07/2021	1060	FRONTLINE AG SOLUTIONS LLC	07580023	4060.000.012.411240.900	Trade-In County-63%	(\$1,890.00)
Check Total:							\$12,180.00
NCB	01/19/2021	1062	FULL CIRCLE OF BIG SKY	23019	5410.000.132.430820.350	Cardboard Pkup S Rte, Dec	\$2,800.00
NCB	01/19/2021	1062	FULL CIRCLE OF BIG SKY	23019	5410.000.132.430820.350	Cardboard Pkup N Rte, Dec	\$450.00
Check Total:							\$3,250.00
94683	01/19/2021	1063	GALLATIN COUNTY DETENTION CENTER	1022	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$675.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$675.00
94665	01/19/2021	1061	GARDINER CHAMBER OF COMMERCE	Dec-20-CC	1000.000.010.410660.331	Election results ad	\$11.50
Check Total:							\$11.50
94617	01/07/2021	1060	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Dec20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Dec	\$151.49
94617	01/07/2021	1060	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Dec20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Dec	\$41.97
94617	01/07/2021	1060	GARDINER PARK CO WATER & SEWER DISTRICT	DEC20	1000.000.046.411230.340	Water/Sewer- Old Depot - Dec	\$69.71
94617	01/07/2021	1060	GARDINER PARK CO WATER & SEWER DISTRICT	DEC20	1000.000.046.411230.340	Water- Arch Park- Dec	\$29.13
Check Total:							\$292.30
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	49882	2360.000.056.460452.210	HP ink cartridges	\$43.55
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	49895	2180.000.038.410331.210	Tape refills	\$9.00
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	49942	2300.000.018.420110.220	office supplies	\$153.05
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	49981	2260.002.911.440100.227	Tissues, hooks, tape	\$15.15
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	49997	1000.000.003.410910.210	Office Supplies	\$42.50
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50006	1000.000.028.450400.210	Office supplies - tape refills, correction tape	\$6.20
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50006	1000.000.028.450400.250	Office supplies - 26 Binders	\$104.00
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50050	2281.000.117.450300.210	HP ink cartridges	\$38.00
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50062	1000.000.010.410660.210	Ream 28# paper	\$13.35
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50077	1000.000.028.450400.210	Ream card stock	\$14.15
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50109	2260.002.911.440100.227	Hooks & pens	\$19.35
94618	01/07/2021	1060	GATEWAY OFFICE SUPPLY	50121	2260.002.911.440100.227	Labels	\$36.80
Check Total:							\$495.10
94684	01/19/2021	1063	GBP ENTERPRISES LLC	FEB2021	2300.000.018.420110.530	Monthly lease agreement storage	\$1,600.00
Check Total:							\$1,600.00
NCB	01/19/2021	1062	GENERAL DISTRIBUTING CO	0941729	2110.000.029.430240.220	Credit invoice 941729	(\$19.06)

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/19/2021	1062	GENERAL DISTRIBUTING CO	941703	2110.000.029.430240.220	Receptacle plugs	\$35.66
NCB	01/19/2021	1062	GENERAL DISTRIBUTING CO	941729	2110.000.029.430240.220	Receptacle plug	\$19.06
NCB	01/19/2021	1062	GENERAL DISTRIBUTING CO	950177	2110.000.029.430240.220	CYLINDER RENTAL	\$13.33
NCB	01/19/2021	1062	GRANITE TECHNOLOGY SOLUTIONS	INV_6390	1000.000.000.132050.000	On Call Support- 50%, Dec	\$207.50
NCB	01/19/2021	1062	GRANITE TECHNOLOGY SOLUTIONS	INV_6390	1000.000.097.410580.350	On Call Support- 50%, Dec	\$207.50
NCB	01/19/2021	1062	GREAT WEST ENGINEERING	23028	5410.000.132.430820.350	Solid Waste PER	\$6,203.00
Check Total:							\$6,666.99
94619	01/07/2021	1060	GREATAMERICA FINANCIAL SERVICES CORP	28404834	2180.000.038.410331.350	KYOCERA- COLOR COPIES	\$0.08
94619	01/07/2021	1060	GREATAMERICA FINANCIAL SERVICES CORP	28404834	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$387.45
Check Total:							\$387.53
94620	01/07/2021	1060	HORIZON AUTO PARTS	895748	2140.000.032.431100.230	New Battery less core	\$124.62
94620	01/07/2021	1060	HORIZON AUTO PARTS	895758	5410.000.132.430820.230	Acetylene	\$137.19
94620	01/07/2021	1060	HORIZON AUTO PARTS	895799	2285.000.901.450301.200	Refund core chg - Battery for Auction Veh	(\$36.00)
94620	01/07/2021	1060	HORIZON AUTO PARTS	896288	2110.000.029.430240.220	Lamp,fuse holder, battery accessories, etc	\$81.03
94620	01/07/2021	1060	HORIZON AUTO PARTS	896587	2110.000.029.430240.220	Utility jack	\$59.99
94620	01/07/2021	1060	HORIZON AUTO PARTS	896627	5410.000.132.430820.230	Washer fluid, airsweeper	\$42.68
94620	01/07/2021	1060	HORIZON AUTO PARTS	896710	5410.000.132.430820.230	5 gal Gear oil & Dispenser	\$151.78
94620	01/07/2021	1060	HORIZON AUTO PARTS	896797	2110.000.029.430240.220	Blow gun	\$14.83
94620	01/07/2021	1060	HORIZON AUTO PARTS	896931	5410.000.132.430820.230	Oxygen cutting torch	\$58.83
94620	01/07/2021	1060	HORIZON AUTO PARTS	897417	5410.000.132.430820.230	Lamp & Rubber grommet	\$40.92
94620	01/07/2021	1060	HORIZON AUTO PARTS	897444	5410.000.132.430820.230	Alternator	\$133.42
94620	01/07/2021	1060	HORIZON AUTO PARTS	897521	2110.000.029.430240.220	Acetylene	\$94.62
94620	01/07/2021	1060	HORIZON AUTO PARTS	897622	2300.000.018.420110.232	Brad's Truck	\$156.83
94620	01/07/2021	1060	HORIZON AUTO PARTS	897722	2300.000.018.420110.232	08-05	\$28.99
Check Total:							\$1,089.73

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2021 - 01/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	2088-48997	2160.000.034.460210.220	FAIR RUG RENTAL	\$19.08
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3111-47868	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$104.05
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3111-49308	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$104.05
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3111-50700	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$104.05
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3377-49237	5410.000.132.430820.226	Coveralls	\$10.10
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3377-50634	5410.000.132.430820.226	Coveralls	\$17.33
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3377-S48608	5410.000.132.430820.226	Coveralls & Name tags	\$29.02
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3546-48231	1000.000.028.450400.359	Rugs for Office	\$29.96
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3546-51066	1000.000.028.450400.359	Rugs for Office	\$29.96
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3786-48268	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$18.13
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3786-49723	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$36.43
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	3786-51103	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$28.66
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-48267	1000.000.012.411230.360	RUG SERVICE	\$88.86
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-48267	2260.002.911.440100.212	COVID- Cleaning Cloths	\$28.69
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-49011	2260.002.911.440100.212	COVID- Cleaning Cloths	\$28.73
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-49722	1000.000.012.411230.360	RUG SERVICE	\$75.30
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-49722	2260.002.911.440100.212	COVID- Cleaning Cloths	\$28.73
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-50419	2260.002.911.440100.212	COVID- Cleaning Cloths	\$28.73
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-51102	1000.000.012.411230.360	RUG SERVICE	\$88.82
NCB	01/07/2021	1059	INDUSTRIAL TOWEL	4537-51102	2260.002.911.440100.212	COVID- Cleaning Cloths	\$28.73
Check Total:							\$927.41
94621	01/07/2021	1060	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	1673F00-21	2160.000.034.460210.333	MEMBERSHIP DUES	\$110.00
Check Total:							\$110.00
94622	01/07/2021	1060	IRRIGATION INNOVATIONS	5980	2280.000.049.450310.350	Sprinkler Repair	\$371.50
94622	01/07/2021	1060	IRRIGATION INNOVATIONS	6181	2280.000.049.450310.350	Sprinkler Winterization	\$132.50
Check Total:							\$504.00
NCB	01/19/2021	1062	J & J CLEANING	FEB21	2170.000.162.430310.360	JANITORIAL SERVICES	\$250.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/07/2021	1059	J & J CLEANING	JAN21	2170.000.162.430310.360	JANITORIAL SERVICES	\$250.00
Check Total:							\$500.00
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	800622	5410.000.132.430820.230	Bits	\$23.16
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	801536	2900.000.147.411800.350	Bits	\$58.66
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	802230	5410.000.132.430820.230	Bits	\$34.70
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F37923	2110.000.029.430240.220	PROPANE	\$8.61
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F38465	5410.000.132.430820.230	Grinder, wheels	\$234.94
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F38894	2110.000.029.430240.220	PLIERS	\$5.49
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F41211	2110.000.029.430240.220	TIE DOWNS, ETC	\$143.86
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F41640	5410.000.132.430820.230	Misc Repair Supplies	\$72.83
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F44319	5410.000.132.430820.230	Parts for container repair	\$18.47
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F44817	5410.000.132.430820.230	Bits	\$6.38
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F44880	2110.000.029.430240.220	LOCK	\$22.99
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F44894	5410.000.132.430820.230	Misc Repair Supplies	\$4.08
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F48552	2110.000.029.430240.220	NUT DRIVER	\$29.98
94623	01/07/2021	1060	JOHN DEERE FINANCIAL	F53210	2300.000.018.420110.352	4910 K9 food	\$48.99
Check Total:							\$713.14
94624	01/07/2021	1060	JOHNSTON ELECTRIC LLC	7661	1000.000.000.132050.000	Replace lights in Health Dept	\$366.30
94624	01/07/2021	1060	JOHNSTON ELECTRIC LLC	7661	1000.000.012.411230.360	Replace lights in Health Dept	\$623.70
94624	01/07/2021	1060	JOHNSTON ELECTRIC LLC	7670	1000.000.000.132050.000	Replace lights	\$143.28
94624	01/07/2021	1060	JOHNSTON ELECTRIC LLC	7670	1000.000.012.411230.360	Replace lights	\$243.97
Check Total:							\$1,377.25
94685	01/19/2021	1063	KARPEL SOLUTIONS	49812	2260.007.911.411110.350	Software Implementation	\$47,450.00
Check Total:							\$47,450.00
94625	01/07/2021	1060	Employee Vendor	DEC-20	1000.000.011.411110.350	PICCOLO GFT	\$58.00
Check Total:							\$58.00
94626	01/07/2021	1060	KELLEY CONNECT	JH10875- DEC20	1000.000.002.410341.360	Main JP-Copy/printer	\$6.45
94626	01/07/2021	1060	KELLEY CONNECT	JH10875- DEC20	1000.000.005.410540.350	Main Treas-Copy/printer	\$34.00

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94626	01/07/2021	1060	KELLEY CONNECT	JH10875- DEC20	1000.000.010.410660.300	OVERAGE-ELECTIONS	\$25.71
Check Total:							\$66.16
94627	01/07/2021	1060	KENS EQUIPMENT REPAIR INC	1079	2300.000.018.420110.350	19-02	\$150.00
94627	01/07/2021	1060	KENS EQUIPMENT REPAIR INC	56402	2110.000.029.430240.220	Valve & gaskets	\$63.75
94627	01/07/2021	1060	KENS EQUIPMENT REPAIR INC	56452	2110.000.029.430240.220	Air bag, etc	\$325.00
Check Total:							\$538.75
94686	01/19/2021	1063	KENS EQUIPMENT REPAIR INC	56272	5410.000.132.430820.360	oil chg, trans oil	\$569.50
94686	01/19/2021	1063	KENS EQUIPMENT REPAIR INC	56477	5410.000.132.430820.360	bearing support rpr	\$754.85
94686	01/19/2021	1063	KENS EQUIPMENT REPAIR INC	56514	5410.000.132.430820.360	repair wiring	\$135.00
Check Total:							\$1,459.35
94628	01/07/2021	1060	KENYON NOBLE LUMBER	8072460	1000.000.000.132050.000	Bits,Screws,Rivets-COL 37%	\$12.28
94628	01/07/2021	1060	KENYON NOBLE LUMBER	8072460	1000.000.012.411230.220	Bits,Screws,Rivets-Cnty 63%	\$20.90
94628	01/07/2021	1060	KENYON NOBLE LUMBER	8099031	1000.000.000.132050.000	Nails, rebar tiewire	\$7.02
94628	01/07/2021	1060	KENYON NOBLE LUMBER	8099031	1000.000.012.411230.220	Nails, rebar tiewire	\$11.95
Check Total:							\$52.15
94665	01/19/2021	1061	KENYON NOBLE LUMBER	Dec-20-CC	2300.000.018.420110.220	Supplies for conex box	\$247.74
Check Total:							\$247.74
94687	01/19/2021	1063	KENYON NOBLE LUMBER	8081799	5410.000.132.430820.230	Ladder	\$99.99
Check Total:							\$99.99
94629	01/07/2021	1060	KICK IT TO THE CURB	Quonset Hut 2	1000.000.001.410100.350	2nd round recycling from Quonset	\$150.00
Check Total:							\$150.00
94630	01/07/2021	1060	LANE & ASSOCIATES INC	8239	2285.000.901.450301.350	DOT DRUG TEST	\$76.23
94630	01/07/2021	1060	LANE & ASSOCIATES INC	8239	2830.000.072.430890.350	DOT DRUG TEST	\$76.23
94630	01/07/2021	1060	LANE & ASSOCIATES INC	8239	5410.000.130.430820.350	DOT DRUG TEST	\$152.46
94630	01/07/2021	1060	LANE & ASSOCIATES INC	8282	2110.000.029.430240.350	DOT DRUG TEST	\$125.73
94630	01/07/2021	1060	LANE & ASSOCIATES INC	8282	5410.000.130.430820.350	DOT DRUG TEST	\$49.50
Check Total:							\$480.15

Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94688	01/19/2021	1063	LANGUAGE LINE SERVICES	179745	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$7.73
Check Total:							\$7.73
94689	01/19/2021	1063	LAWSON PRODUCTS INC	9308055821	2110.000.029.430240.220	SHOP SUPPLIES	\$499.61
Check Total:							\$499.61
94665	01/19/2021	1061	LEHRKINDS INC	Dec-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	\$61.00
94665	01/19/2021	1061	LEHRKINDS INC	Dec-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	\$61.00
Check Total:							\$122.00
94663	01/14/2021		LIBERTY RANCHES.	ChicoNWTF-D Poncin	2841.002.028.431100.357	Liberty Ranches. Reimb	\$2,062.00
Check Total:							\$2,062.00
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H78230	2110.000.029.430240.220	WD40, Funnel	\$7.58
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H78728	1000.000.001.410100.350	Q Hut Supplies	\$24.17
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H81137	5410.000.132.430820.230	Supplies	\$7.16
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H82225	2300.000.018.420110.220	Evidence Supplies	\$20.97
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H82355	2110.000.029.430240.220	Rope Clips	\$8.97
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H82558	2300.000.018.420110.220	lock	\$17.99
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H84207	5410.000.132.430820.230	Repair hydraulic vents Chico site	\$21.54
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H84226	1000.000.000.132050.000	Trash bags,cable ties,toilet parts	\$18.49
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H84226	1000.000.012.411230.220	Trash bags,cable ties,toilet parts	\$31.47
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H87598	1000.000.000.132050.000	Reg sel int s-g base 1,3,4	\$87.31
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H87598	1000.000.012.411230.220	Reg sel int s-g base 1,3,4	\$148.65
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	H88825	2110.000.029.430240.220	Wrenches	\$60.00
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	X51466	2360.000.056.460452.224	Tiedowns	\$69.98
94631	01/07/2021	1060	LIVINGSTON ACE HARDWARE	X51484	5410.000.132.430820.230	Hyd Pump Vent Pl	\$6.57

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$530.85
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	148438-43	1000.000.005.410540.350	Tax Lien Notices	\$353.25
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	148454	2978.000.023.440110.330	Tobacco Ad	\$194.30
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	148894	1000.000.023.440110.210	Health & Wellness Ad	\$368.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	170576	1000.000.001.410100.331	Lgl Ad-Plan Brd	\$70.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	170620	2250.000.047.431200.330	Lgl Ad-FDP-05-20	\$48.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	170755	1000.000.001.410100.331	Lgl Ad-Fair Brd	\$70.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	170756	1000.000.010.410660.331	El Notice-Gard Rst Tax Registr	\$140.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	170757	1000.000.010.410660.331	El Notice-Gard Rst Tax	\$24.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	170758	2250.000.047.431200.330	Lgl Ad-Hughes Variance	\$48.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171031	2300.000.018.420110.331	20-355EXEC	\$184.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171054	1000.000.030.430100.331	Engineering SOQ	\$280.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171103	1000.000.001.410100.331	Lgl Ad-Weed Brd	\$46.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171104	1000.000.001.410100.331	Lgl Ad-Brd of Health	\$46.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171105	1000.000.001.410100.331	Lgl Ad-Cemetery Brd	\$46.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171106	1000.000.001.410100.331	Lgl Ad-Advisory Council Brd	\$46.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171107	1000.000.001.410100.331	Lgl Ad-Solid Waste Brd	\$46.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171108	1000.000.001.410100.331	Lgl Ad-Angel Line Brd	\$92.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171109	1000.000.001.410100.331	Lgl Ad-Airport Brd	\$92.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	171157	2940.000.000.470110.350	Lgl Ad-Public Mtgs	\$105.00
94632	01/07/2021	1060	LIVINGSTON ENTERPRISE	73963	2180.000.038.410331.350	EMPLOYMENT AD	\$46.86
Check Total:							\$2,345.41
94633	01/07/2021	1060	LIVINGSTON HEALTHCARE	17328 THRU 17330	1000.000.023.440110.215	DIAPERS OCT-NOV	\$408.79
Check Total:							\$408.79
NCB	01/07/2021	1059	LIVINGSTON TRUE VALUE HARDWARE	B89415	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$143.99
NCB	01/07/2021	1059	LIVINGSTON TRUE VALUE HARDWARE	D3593	2281.000.117.450300.220	Lysol and hand sanitizer	\$10.32
NCB	01/07/2021	1059	LIVINGSTON TRUE VALUE HARDWARE	D4020	1000.000.000.132050.000	Ice melt	\$59.92

Park County

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NCB	01/07/2021	1059	LIVINGSTON TRUE VALUE HARDWARE	D4020	1000.000.012.411230.220	Ice melt	\$102.03
Check Total:							\$316.26
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	DEC 2020	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$47.49
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	DEC 2020	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$5.94
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	DEC 2020	2830.000.072.430890.340	Junk Veh- Water/Sewer	\$5.93
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	DEC_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,048.04
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	DEC_20	2360.000.056.460452.340	Museum- Water/Sewer	\$106.36
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	DEC_20	5410.000.132.430820.340	Refuse- Water/Sewer	\$157.94
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	Refuse Dec20	1000.000.001.410100.350	DISPOSE- QUONSET TRASH	\$145.34
94690	01/19/2021	1063	LIVINGSTON UTILITY DEPARTMENT	Refuse Dec20	5410.000.132.430820.390	TIPPING FEES- DEC	\$43,929.76
Check Total:							\$45,446.80
94634	01/07/2021	1060	LOUS GLOVES INC	038863	2300.000.018.420110.220	gloves for SO	\$336.00
Check Total:							\$336.00
94635	01/07/2021	1060	MEYER ELECTRIC & GROUNDS REPAIR LLC	550	2160.000.034.460210.363	GFCI-RABBIT BARN	\$572.28
Check Total:							\$572.28
94691	01/19/2021	1063	MIDWAY RENTAL	5-1289464	2975.001.023.440100.350	BBoom lift erect Covid test tent	\$440.70
Check Total:							\$440.70
94636	01/07/2021	1060	MOBILE REPAIR & WELDING	31761	5410.000.132.430820.230	Iron 8 pieces 6" ling	\$85.92
Check Total:							\$85.92
94665	01/19/2021	1061	MONTANA HISTORICAL SOCIETY Dec-20-CC		2360.000.056.460452.350	Annual membership dues	\$100.00
Check Total:							\$100.00
94692	01/19/2021	1063	MONTANA INTERACTIVE	2696710	1000.000.005.410540.350	DOJ TRPs- DEC	\$397.16
94692	01/19/2021	1063	MONTANA INTERACTIVE	2696710	2340.000.093.420440.350	BURN PERMITS- DEC	\$13.65
Check Total:							\$410.81
94693	01/19/2021	1063	MONTANA OIL SUPPLY	20-4512	2110.000.029.430240.232	55/1 Diesel exhaust fluid	\$149.95

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$149.95
94637	01/07/2021	1060	MONTANA TRANSIT ASSOCIATION	Annual dues 2021	2285.000.902.450301.350	Annual MTA 2021 memberhsip dues	\$150.00
Check Total:							\$150.00
NCB	01/19/2021	1062	MOTOROLA SOLUTIONS INC	16131754	2300.000.018.420110.310	Portable Radios	\$3,417.06
NCB	01/19/2021	1062	MOTOROLA SOLUTIONS INC	16131755	2300.000.018.420110.310	Portable Radios	\$3,417.06
NCB	01/19/2021	1062	MOTOROLA SOLUTIONS INC	16132738	2300.000.018.420110.310	Portable Radios	\$65,018.20
Check Total:							\$71,852.32
94694	01/19/2021	1063	MOUNTAIN MOBILE	16652	2110.000.029.430240.360	Replace rear door glass 16 Ford	\$185.00
94694	01/19/2021	1063	MOUNTAIN MOBILE	16693	2300.000.018.420110.220	20-01	\$35.00
Check Total:							\$220.00
94638	01/07/2021	1060	MSU EXTENSION SERVICE	JAN21	1000.000.028.450400.350	EXT AGENT SALARY- JAN	\$6,148.04
94638	01/07/2021	1060	MSU EXTENSION SERVICE	JAN21	1000.000.028.450400.350	EXT AGENT-DEC ADJUSTMT	\$33.00
94638	01/07/2021	1060	MSU EXTENSION SERVICE	JAN21	1000.000.028.470310.351	E.D. AGENT Contribution- JAN	\$4,250.00
Check Total:							\$10,431.04
94639	01/07/2021	1060	MT ASSN OF COUNTY CLERK & RECORDERS	DUES21	1000.000.003.410910.330	MACR DUES 2020-21	\$337.50
94639	01/07/2021	1060	MT ASSN OF COUNTY CLERK & RECORDERS	DUES21	1000.000.010.410660.330	MACR DUES 2020-21	\$337.50
Check Total:							\$675.00
94695	01/19/2021	1063	MT CORRECTIONAL ENTERPRISES	4212690	1000.000.083.410550.350	Credenza repair	\$66.66
Check Total:							\$66.66
94665	01/19/2021	1061	MT DEPT OF AGRICULTURE	Dec-20-CC	2140.000.032.431100.220	Pesticide licensing books for weed coordinator	\$31.85
Check Total:							\$31.85
94640	01/07/2021	1060	MT DEPT OF REVENUE	Timberline-1	2130.000.031.430243.350	CGR Tax- Six Mile Bridge #1	\$87.55
Check Total:							\$87.55
94641	01/07/2021	1060	MT DEPT OF TRANSPORTATION	Annual 2021	5410.000.132.430820.532	Deep Creek annual green box site lease	\$1,400.00

Park County

Disbursement Detail Listing

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Date Range: 01/01/2021 - 01/31/2021

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
94641	01/07/2021	1060	MT DEPT OF TRANSPORTATION	Annual 2021	5410.000.132.430820.532	Carbella annual green box site lease	\$500.00
Check Total:							\$1,900.00
94696	01/19/2021	1063	MT LAW ENFORCEMENT TESTING CONSORTIUM	Jan21	2300.000.018.420110.351	Garrett Paakkonen	\$50.00
Check Total:							\$50.00
94665	01/19/2021	1061	MT RIB AND CHOP HOUSE	Dec-20-CC	2300.000.018.420110.220	Lunch for shed clean up crew at old impound lot	\$71.95
94665	01/19/2021	1061	MT RIB AND CHOP HOUSE	Dec-20-CC	2300.000.018.420110.220	Quonset hut move, food for crew	\$33.38
94665	01/19/2021	1061	MT SECRETARY OF STATE	Dec-20-CC	2160.000.034.460210.333	Business entity report fee and document filing	\$12.00
Check Total:							\$117.33
94697	01/19/2021	1063	MT WEED CONTROL ASSOCIATION	208705	2140.000.032.431100.336	Membership for Steve C and Alan J	\$60.00
Check Total:							\$60.00
94665	01/19/2021	1061	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-20-CC-1	2382.000.018.420740.220	Supplies for SAR chainsaw	\$160.00
94665	01/19/2021	1061	NATIONAL ENVIRONMENTAL HEALTH ASSN	Dec-20-CC	1000.000.022.440120.333	Sanitarian license fee Kaleb P	\$345.00
Check Total:							\$505.00
94698	01/19/2021	1063	NICOLE DIVINE	Reimbursement	2900.000.094.410230.350	Reimb alleged use of Nicole's Adobe acct	\$168.87
Check Total:							\$168.87
NCB	01/07/2021	1059	NORMONT EQUIPMENT CO	24148	2110.000.029.430240.475	Cold Patch-Bags	\$1,176.00
NCB	01/07/2021	1059	NORMONT EQUIPMENT CO	3193	2110.000.029.430240.533	CREDIT-TRACTOR RENTAL	(\$232.90)
Check Total:							\$943.10
94665	01/19/2021	1061	NORTHERN PACIFIC RAILWAY HISTORICAL ASSN	Dec-20-CC	2360.000.056.460452.350	Annual membership dues	\$100.00
Check Total:							\$100.00
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	1000.000.000.132050.000	Dec-Power Bill	\$2,368.54
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	1000.000.012.411230.340	Dec-Power Bill	\$4,427.04
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	1000.000.028.450400.340	Dec-Power Bill	\$243.49

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	1000.000.046.411230.340	Dec-Power Bill	\$64.73
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2110.000.029.430240.340	Dec-Power Bill	\$953.24
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2140.000.032.431100.340	Dec-Power Bill	\$174.56
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2160.000.034.460210.340	Dec-Power Bill	\$1,906.01
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2170.000.162.430310.340	Dec-Power Bill	\$718.17
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2170.000.163.430310.340	Dec-Power Bill	\$31.51
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2260.002.911.440100.227	Dec-Power Bill	\$6.04
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2300.000.018.420110.340	Dec-Power Bill	\$92.81
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2360.000.056.460452.340	Dec-Power Bill	\$523.23
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2382.000.018.420740.340	Dec-Power Bill	\$616.02
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2410.000.065.430263.340	Dec-Power Bill	\$73.46
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2415.000.065.430263.340	Dec-Power Bill	\$239.72
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2430.000.067.430263.340	Dec-Power Bill	\$635.15
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2830.000.072.430890.340	Dec-Power Bill	\$30.44
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2850.000.099.420750.340	Dec-Power Bill	\$76.32
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	2900.000.093.430264.340	Dec-Power Bill	\$8.67
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	5400.000.131.430840.340	Dec-Power Bill	\$7.16
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	5400.000.131.430840.358	Dec-Power Bill	\$8.40
94642	01/07/2021	1060	NORTHWESTERN ENERGY	DEC20	5410.000.130.430820.340	Dec-Power Bill	\$621.51
Check Total:							\$13,826.22
94665	01/19/2021	1061	OFF THE CUFF CLEANERS	Dec-20-CC	2160.000.034.460210.350	Laundry services	\$17.68
Check Total:							\$17.68
94643	01/07/2021	1060	OREILLY AUTO PARTS	225348	2110.000.029.430240.220	Absorb Pad	\$71.99
94643	01/07/2021	1060	OREILLY AUTO PARTS	227721	2110.000.029.430240.220	Brake clean	\$47.76
94643	01/07/2021	1060	OREILLY AUTO PARTS	227737	2110.000.029.430240.220	Brake clean	\$47.76
94643	01/07/2021	1060	OREILLY AUTO PARTS	567070	2285.000.901.450301.200	Antifreeze for buses	\$19.99
Check Total:							\$187.50
NCB	01/19/2021	1062	PACIFIC STEEL & RECYCLING	7480289	2130.000.031.430243.400	Culvert Fleshman Cr	\$743.95
NCB	01/19/2021	1062	PACIFIC STEEL & RECYCLING	7480290	2110.000.029.430240.242	Iron for barricade signs	\$132.47
Check Total:							\$876.42
94699	01/19/2021	1063	PARK COUNTY 4-H COUNCIL	486	2160.000.034.460210.351	2020 PCAF 2nd billing	\$11,163.11

Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$11,163.11
94662	01/11/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V526058	7930.000.000.201100.000	CC_DD1059	\$20,345.68
						Check Total:	\$20,345.68
94732	01/21/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V620861	7930.000.000.201100.000	CC_DD1062	\$86,708.61
						Check Total:	\$86,708.61
94644	01/07/2021	1060	PARK COUNTY CLERK OF DISTRICT COURT	Oct-Nov 2020	2180.000.038.410331.350	Oct-Nov 2020 Bank service chge	\$68.00
						Check Total:	\$68.00
94700	01/19/2021	1063	PARK COUNTY CLERK OF DISTRICT COURT	Dec 2020	2180.000.038.410331.350	Dec 2020 Bank service chge	\$17.16
						Check Total:	\$17.16
94701	01/19/2021	1063	PARK COUNTY SENIOR CITIZEN CENTER	FEB-JUN21	2975.001.023.440100.530	FEB-JUNE LEWIS ST RENT	\$3,000.00
94701	01/19/2021	1063	PARK COUNTY SENIOR CITIZEN CENTER	Jan-21	2975.001.023.440100.210	Pipe for ventilatins renovation	\$70.00
						Check Total:	\$3,070.00
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	Dec_20	2110.000.029.430240.340	Tom Miner- Electric- Dec	\$90.08
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	Dec_20	2110.000.029.430240.340	CP Shop - Electric- Dec	\$38.65
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	Dec_20	2110.000.029.430240.340	Wilsall Shop - Electric- Dec	\$87.16
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	Dec_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Dec	\$233.56
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	Dec_20	2900.000.094.410230.350	Paradise Valley TV- Dec	\$77.35
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	Dec_20	5410.000.132.430820.340	Trl Crk Grn Box Site- Dec	\$23.00
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	DEC20	2850.000.099.420750.340	North Repeater Tower - Dec	\$32.29
94702	01/19/2021	1063	PARK ELECTRIC CO-OP INC	DEC20	2850.000.099.420750.340	Meyers Flat Radio Tower- Dec	\$172.83
						Check Total:	\$754.92
94703	01/19/2021	1063	PARK FARMERS CO-OP	3460	2110.000.029.430240.231	DYED DIESEL - #532	\$59.40
94703	01/19/2021	1063	PARK FARMERS CO-OP	9663	2110.000.029.430240.340	Heating fuel Wilsall shop	\$1,145.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94703	01/19/2021	1063	PARK FARMERS CO-OP	9664	2110.000.029.430240.231	#1 and #2 dyed diesel	\$749.00
94703	01/19/2021	1063	PARK FARMERS CO-OP	9665	2110.000.029.430240.340	Heating fuel Clyde Park shop	\$458.00
Check Total:							\$2,411.40
94645	01/07/2021	1060	PERSONNEL PLUS!	15015	1000.000.096.410810.356	HR CONSULTANT SVCS- Jan	\$2,000.00
Check Total:							\$2,000.00
NCB	01/07/2021	1059	PONY EXPRESS LUBE CENTER	11-0092852	5410.000.132.430820.360	OIL CHANGE - 399	\$48.40
NCB	01/07/2021	1059	PONY EXPRESS LUBE CENTER	11-0093150	5410.000.132.430820.360	OIL CHANGE - 724	\$45.40
Check Total:							\$93.80
94646	01/07/2021	1060	PRINTINGFORLESS.COM	3383406068	1000.000.023.440110.350	BUSINESS CARDS- BAUKUS	\$143.86
Check Total:							\$143.86
NCB	01/07/2021	1059	PROFESSIONAL DEVELOPMENT ACADEMY LLC	11571	2260.003.911.440100.350	NACo TRAINING	\$1,645.00
NCB	01/19/2021	1062	RDO EQUIPMENT CO	P5000716	2110.000.029.430240.220	Seal Kit	\$268.72
Check Total:							\$1,913.72
94704	01/19/2021	1063	RICKS REFRIGERATION INC	18569	1000.000.000.132050.000	Trouble shooting RYU2	\$35.15
94704	01/19/2021	1063	RICKS REFRIGERATION INC	18569	1000.000.012.411230.360	Trouble shooting RYU2	\$59.85
Check Total:							\$95.00
94665	01/19/2021	1061	RIVER BEND THREADS	Dec-20-CC	2975.001.023.440100.227	Covid-19 testing uniforms	\$125.00
94665	01/19/2021	1061	RIVERSIDE HARDWARE	Dec-20-CC-1	2360.000.056.460452.210	Set of keys for new director	\$8.00
Check Total:							\$133.00
94705	01/19/2021	1063	ROBERT D SMITH	5144	2110.000.029.430240.360	Oct snow removal Cooke City	\$1,090.00
94705	01/19/2021	1063	ROBERT D SMITH	5145	2110.000.029.430240.360	Nov snow removal Cooke City	\$995.00
94705	01/19/2021	1063	ROBERT D SMITH	5146	2110.000.029.430240.360	Dec snow removal Cooke City	\$930.00
Check Total:							\$3,015.00
94706	01/19/2021	1063	ROLLIN EXPRESS LLC	2525	5410.000.132.430820.350	Truck load recycled tires	\$1,800.00
Check Total:							\$1,800.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94647	01/07/2021	1060	ROTO-ROOTER SEWER SERVICE	73244	1000.000.012.411230.360	Snaked shower drain Detention	\$175.00
Check Total:							\$175.00
94707	01/19/2021	1063	ROTO-ROOTER SEWER SERVICE	71656	2170.003.162.430310.350	Clear toilet clog in Admin Bldg	\$225.00
Check Total:							\$225.00
94708	01/19/2021	1063	SCOTT EQUIPMENT	19079	2280.000.049.450310.350	Snow removal Dec 2020	\$385.00
Check Total:							\$385.00
94648	01/07/2021	1060	SECURITY SOLUTIONS, INC	9899	1000.000.000.132050.000	Replace front door lock	\$651.20
94648	01/07/2021	1060	SECURITY SOLUTIONS, INC	9899	1000.000.012.411230.340	Replace front door lock	\$1,383.80
Check Total:							\$2,035.00
94709	01/19/2021	1063	SECURITY SOLUTIONS, INC	9873	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$3,993.00
94709	01/19/2021	1063	SECURITY SOLUTIONS, INC	9904	1000.000.000.132050.000	Service call IT room, 2 offices	\$82.50
94709	01/19/2021	1063	SECURITY SOLUTIONS, INC	9904	1000.000.097.410580.350	Service call IT room, 2 offices	\$82.50
94709	01/19/2021	1063	SECURITY SOLUTIONS, INC	9930	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$720.00
Check Total:							\$4,878.00
94649	01/07/2021	1060	SELBYS	417709	1000.000.003.410910.210	TONER	\$747.48
Check Total:							\$747.48
94710	01/19/2021	1063	SHI INTERNATIONAL CORP	B12429985	1000.000.142.411040.210	Acrobat Prof license	\$410.26
94710	01/19/2021	1063	SHI INTERNATIONAL CORP	B12469839	1000.000.097.410580.333	Office Pro Plus single mvl	\$392.48
94710	01/19/2021	1063	SHI INTERNATIONAL CORP	B12540138	2975.001.023.440100.350	Office Pro Plus x 3	\$1,177.44
Check Total:							\$1,980.18
94711	01/19/2021	1063	SHIELDS VALLEY E-NEWS	Jan 2021	1000.000.010.410660.331	Press release Wilsall Water Dist	\$20.00
Check Total:							\$20.00
94712	01/19/2021	1063	SILVERTIP PROPANE LIVINGSTON	812	2110.000.029.430240.340	PROPANE- GARD SHOP	\$566.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$566.96
94713	01/19/2021	1063	SLEEPING GIANT ANIMAL CLINIC	31851	2300.000.018.420110.352	Briggs	\$390.00
						Check Total:	\$390.00
94665	01/19/2021	1061	SPUR LINE INC	Dec-20-CC	1000.000.012.411230.220	Nitile gloves	\$43.09
						Check Total:	\$43.09
94650	01/07/2021	1060	STAFFORD ANIMAL SHELTER	OCT-20	1000.000.001.420590.350	BOARDING PER MOU	\$1,200.00
						Check Total:	\$1,200.00
94714	01/19/2021	1063	STAFFORD ANIMAL SHELTER	DEC20	1000.000.001.420590.350	Monthly Boarding Contract	\$200.00
						Check Total:	\$200.00
94715	01/19/2021	1063	STAHLY ENGINEERING & ASSOCIATES INC	33	1000.000.030.430100.350	Project management	\$304.50
94715	01/19/2021	1063	STAHLY ENGINEERING & ASSOCIATES INC	33	2130.000.031.430243.350	Six Mile Bridge	\$1,814.02
94715	01/19/2021	1063	STAHLY ENGINEERING & ASSOCIATES INC	33	4010.004.031.430236.930	Rock Creek Bridge	\$9,684.34
						Check Total:	\$11,802.86
94651	01/07/2021	1060	STAPLES CREDIT PLAN	9823946007	2300.000.018.420110.220	office supplies Jail	\$77.96
94651	01/07/2021	1060	STAPLES CREDIT PLAN	9823946007-2	2300.000.018.420110.220	office supplies SO	\$88.62
						Check Total:	\$166.58
94665	01/19/2021	1061	STAPLES CREDIT PLAN	Dec-20-CC	1000.000.023.440110.210	Toner cartridge	\$131.99
94665	01/19/2021	1061	STAPLES CREDIT PLAN	Dec-20-CC	2300.000.018.420110.210	Secure storage personell files	\$259.99
94665	01/19/2021	1061	STAPLES CREDIT PLAN	Dec-20-CC	2975.001.023.440100.210	Mesh back guest chair	\$279.93
						Check Total:	\$671.91
94716	01/19/2021	1063	STATE BAR OF MONTANA	Park Co Dues 2021	1000.000.011.411110.350	Member Renewal- Lassiter	\$495.00
94716	01/19/2021	1063	STATE BAR OF MONTANA	Park Co Dues 2021	1000.000.011.411110.350	Member Renewal- Piccolo	\$495.00
94716	01/19/2021	1063	STATE BAR OF MONTANA	Park Co Dues 2021	1000.000.011.411110.350	Member Renewal- Ziegler	\$515.00
						Check Total:	\$1,505.00
NCB	01/19/2021	1062	STATE OF MONTANA DOA-SITSD ITSD- 31122020		1000.000.000.132050.000	IT CITY PORTION- DEC	\$307.93
NCB	01/19/2021	1062	STATE OF MONTANA DOA-SITSD ITSD- 31122020		1000.000.000.132050.000	VIDEO CONF- DEC	\$79.38
NCB	01/19/2021	1062	STATE OF MONTANA DOA-SITSD ITSD- 31122020		1000.000.002.410341.350	VIDEO CONF- DEC	\$79.38
NCB	01/19/2021	1062	STATE OF MONTANA DOA-SITSD ITSD- 31122020		1000.000.097.410580.340	IT COUNTY PORTION- DEC	\$307.93
NCB	01/19/2021	1062	STATE OF MONTANA DOA-SITSD ITSD- 31122020		2300.000.019.420230.340	VIDEO CONF--DEC	\$79.38

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$854.00
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	92480	2110.000.029.430240.231	#1 and #2 dyed diesel – Gardiner Airport	\$1,016.80
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	92482	2110.000.029.430240.231	#1 and #2 dyed diesel	\$1,167.06
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	92506	2110.000.029.430240.231	#1 and #2 dyed diesel	\$430.50
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	92507	5410.000.132.430820.231	#1 and #2 dyed diesel	\$478.29
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	92532	5410.000.132.430820.231	#1 and #2 dyed diesel	\$636.48
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	93579	2110.000.029.430240.231	#1 and #2 dyed diesel	\$764.33
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	93581	5410.000.132.430820.231	#1 and #2 dyed diesel	\$416.50
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	93642	5410.000.132.430820.231	#1 and #2 dyed diesel	\$887.25
94652	01/07/2021	1060	STORY DISTRIBUTING CO- BZN	93655	2110.000.029.430240.231	#1 and #2 dyed diesel	\$899.98
Check Total:							\$6,697.19
94717	01/19/2021	1063	STORY DISTRIBUTING CO- BZN	92471	2110.000.029.430240.231	#1 and @2 dyed diesel	\$869.68
94717	01/19/2021	1063	STORY DISTRIBUTING CO- BZN	92598	5410.000.132.430820.231	#1 and #2 dyed diesel	\$692.80
94717	01/19/2021	1063	STORY DISTRIBUTING CO- BZN	93823	5410.000.132.430820.231	#1 and #2 dyed diesel	\$465.11
Check Total:							\$2,027.59
94653	01/07/2021	1060	SYSCO	343044048	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$30.32
94653	01/07/2021	1060	SYSCO	343044048	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$891.19
94653	01/07/2021	1060	SYSCO	343050634	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$437.50
94653	01/07/2021	1060	SYSCO	343050634	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$950.81
Check Total:							\$2,309.82
94718	01/19/2021	1063	SYSCO	343059576	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$219.55
94718	01/19/2021	1063	SYSCO	343059576	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$980.76
94718	01/19/2021	1063	SYSCO	343064874	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$270.60
94718	01/19/2021	1063	SYSCO	343064874	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$434.86
94718	01/19/2021	1063	SYSCO	343068917	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$112.24

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2021 - 01/31/2021

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
94718	01/19/2021	1063	SYSCO	343068917	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$465.13
94718	01/19/2021	1063	SYSCO	343073387	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$427.97
94718	01/19/2021	1063	SYSCO	343073387	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$540.49
Check Total:							\$3,451.60
94654	01/07/2021	1060	TEAR IT UP LLC	46664	1000.000.001.410100.350	Q HUT-TREAS BOXES	\$2,081.40
94654	01/07/2021	1060	TEAR IT UP LLC	46864	1000.000.010.410660.300	SHREDDING	\$493.80
Check Total:							\$2,575.20
NCB	01/19/2021	1062	TERRELLS OFFICE SOLUTIONS	402964	1000.000.003.410910.300	Maint Contract 200815-02	\$30.00
NCB	01/19/2021	1062	TERRELLS OFFICE SOLUTIONS	402964	1000.000.010.410660.300	Maint Contract 200815-02	\$35.79
NCB	01/19/2021	1062	TERRELLS OFFICE SOLUTIONS	INV406397	2180.000.038.410331.350	Parts and service for printer	\$245.00
Check Total:							\$310.79
94719	01/19/2021	1063	TETON COUNTY SHERIFF'S OFFICE	162	2382.000.018.420740.357	SAR HELICOPTER	\$12,842.30
Check Total:							\$12,842.30
NCB	01/07/2021	1059	TIMBERLINE CONTRACTING	1	2130.000.031.430243.350	Six Mile bridge girder replacement	\$8,667.45
Check Total:							\$8,667.45
94720	01/19/2021	1063	TIRE DEPOT	26890	5410.000.132.430820.350	Scrap tire pick up 1 trailer load	\$900.00
Check Total:							\$900.00
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4156-???	1000.000.028.450400.210	Office Supplies - Extension	\$14.76
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4156-132	1000.000.028.450400.210	Paper Products - Extension	\$12.78
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4178-21	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$15.12
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4178-304	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$25.86

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2021 - 01/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4178-36	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$15.50
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4194-124	1000.000.028.450400.210	Paper towels, spoons, batteries	\$27.49
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4194-129	2285.000.901.450301.200	Hand sanitizer	\$11.98
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4194-19	2285.000.901.450301.200	Pen & notebook	\$3.25
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4194-194	5410.000.132.430820.210	Cleaning supplies	\$21.12
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4194-281	2260.004.911.440100.200	Snacks for Casper Survey	\$49.46
94655	01/07/2021	1060	TOWN & COUNTRY FOODS	4194-75	5410.000.132.430820.210	Office supplies	\$11.98
Check Total:							\$209.30
94665	01/19/2021	1061	TOWN & COUNTRY FOODS	Dec-20-CC	1000.000.001.410100.229	Noreen B retirement gift card	\$55.00
94665	01/19/2021	1061	TOWN & COUNTRY FOODS	Dec-20-CC	2160.000.034.460210.224	Hand sanitizer x 2	\$11.58
94665	01/19/2021	1061	TOWN & COUNTRY FOODS	Dec-20-CC	2382.000.018.420740.220	Supplies bath tissue	\$10.57
Check Total:							\$77.15
94656	01/07/2021	1060	TOWN OF CLYDE PARK	DEC20	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
Check Total:							\$52.68
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	448799	2110.000.029.430240.220	Cutting edges	\$1,769.88
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	744351	2110.000.029.430240.220	Grader keys`	\$41.28
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	744605	2110.000.029.430240.220	Retainer pin	\$96.74
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	745218	2110.000.029.430240.220	Filters	\$356.17
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	745219	2110.000.029.430240.220	Filters	\$91.74
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	745869	2110.000.029.430240.220	Seal kit	\$158.09
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	746029	2110.000.029.430240.220	Seal kit	\$215.19
94721	01/19/2021	1063	TRACTOR & EQUIPMENT CO	746030	2110.000.029.430240.220	Seal wiper	\$33.27
Check Total:							\$2,762.36
94722	01/19/2021	1063	TRI STATE TRUCK & EQUIPMENT INC	02P4264	2110.000.029.430240.220	Control lever	\$58.01
Check Total:							\$58.01
94657	01/07/2021	1060	TYLER TECHNOLOGIES INC	025-314723	1000.000.003.410910.322	SOFTWARE SUPPORT 1st	\$7,349.67
94657	01/07/2021	1060	TYLER TECHNOLOGIES INC	025-314723	1000.000.005.410540.355	SOFTWARE SUPPORT 1st	\$7,671.38

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
94657	01/07/2021	1060	TYLER TECHNOLOGIES INC	025-314723	1000.000.083.410550.350	SOFTWARE SUPPORT 1st	\$5,573.17
Check Total:							\$20,594.22
94665	01/19/2021	1061	UNITED STATES POSTAL SERVICE	Dec-20-CC	2250.000.047.411010.312	MAP PO box rental	\$254.00
94665	01/19/2021	1061	UNITED STATES POSTAL SERVICE	Dec-20-CC	2300.000.018.420110.312	Postage for evidence	\$18.60
Check Total:							\$272.60
94658	01/07/2021	1060	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	UYSC CY20 Req #4&5	2100.000.061.460500.730	Supplies, Lighting-#4	\$3,647.25
94658	01/07/2021	1060	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	UYSC CY20 Req #4&5	2100.000.061.460500.730	Groomer Items-#5	\$818.28
Check Total:							\$4,465.53
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-CT	2260.002.911.440100.220	DEC COVID CELL PHONES	\$269.80
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-CT	2900.000.911.410580.350	Unknown # Under Research	\$53.42
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-GT	1000.000.000.132050.000	DEC G-TEC SVC (COL)	\$493.41
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-GT	1000.000.097.410580.340	DEC G-TEC Demo Sim Card	\$73.36
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-GT	2300.000.018.420110.356	DEC G-TEC SVC - DTF	\$66.68
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-GT	2300.000.018.420110.356	DEC G-TEC SVC	\$426.98
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-GT	2382.000.018.420740.342	DEC G-TEC SVC - SAR	\$40.01
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-GT	2850.000.099.420750.342	DEC G-TEC SVC (1 / 3 BASE)	\$413.54
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-SPh	2300.000.018.420110.342	DEC CELL PHONE	\$625.39
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-SPh	2300.000.018.420110.342	DEC CELL PHONE - DTF	\$41.65
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-SPh	2300.000.019.420230.342	DEC CELL PHONE	\$83.30
94659	01/07/2021	1060	VERIZON WIRELESS	DEC20-SPh	2382.000.018.420740.342	DEC CELL PHONE	\$41.65
Check Total:							\$2,629.19
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	1000.000.012.411230.342	DEC CELL PHONES	\$13.67
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	1000.000.021.420800.342	DEC CELL PHONES	\$23.77
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	1000.000.022.440120.342	DEC CELL PHONES	\$141.23
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	1000.000.023.440110.342	DEC CELL PHONES	\$59.53
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	1000.000.097.410580.340	DEC CELL PHONES	\$16.12
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2110.000.029.430240.342	DEC CELL PHONES	\$51.13
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2130.000.031.430243.342	DEC CELL PHONES	\$13.69
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2140.000.032.431100.342	DEC CELL PHONES	\$12.29

Park County

Disbursement Detail Listing

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Date Range: 01/01/2021 - 01/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2160.000.034.460210.342	DEC CELL PHONES	\$13.67
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2281.000.117.450300.342	DEC CELL PHONES	\$71.39
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2830.000.072.430890.342	DEC CELL PHONES	\$12.29
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2958.000.020.420600.342	DEC CELL PHONES	\$23.79
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2975.000.902.440100.342	DEC CELL PHONES	\$13.67
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	2979.000.079.440190.342	DEC CELL PHONES	\$47.67
94723	01/19/2021	1063	VERIZON WIRELESS	DEC20	5410.000.132.430820.342	DEC CELL PHONES	\$30.13
Check Total:							\$544.04
94724	01/19/2021	1063	VISSER ARCHITECTS PC	4	2940.000.000.470110.850	Gardiner food pantry arch services	\$2,800.00
Check Total:							\$2,800.00
94725	01/19/2021	1063	WATER & ENVIRONMENTAL TECHNOLOGIES	2003	5400.000.131.430840.580	Ground Water Monitoring-Semi Annual &	\$9,408.55
Check Total:							\$9,408.55
94726	01/19/2021	1063	WEED MASTERS	Dec 2020	2285.000.901.450301.350	Plow snow at Rabbit Barn lot	\$80.00
Check Total:							\$80.00
94660	01/07/2021	1060	WESTERN DRUG LONG TERM CARE PHARMACY	Dec 2020- Acct 1	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$559.33
Check Total:							\$559.33
94727	01/19/2021	1063	WEX BANK	69360996	1000.000.003.410910.370	UNLEADED GAS	\$35.48
94727	01/19/2021	1063	WEX BANK	69360996	1000.000.012.411230.231	UNLEADED GAS	\$140.39
94727	01/19/2021	1063	WEX BANK	69360996	1000.000.022.440120.231	UNLEADED GAS	\$72.55
94727	01/19/2021	1063	WEX BANK	69360996	1000.000.023.440110.231	UNLEADED GAS	\$134.28
94727	01/19/2021	1063	WEX BANK	69360996	1000.000.028.450400.231	UNLEADED GAS	\$35.49
94727	01/19/2021	1063	WEX BANK	69360996	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$3,117.54
94727	01/19/2021	1063	WEX BANK	69360996	2260.004.911.440100.350	UNLEADED GAS	\$15.58
94727	01/19/2021	1063	WEX BANK	69360996	2281.000.117.450300.231	UNLEADED GAS	\$147.71
94727	01/19/2021	1063	WEX BANK	69360996	2285.000.901.450301.231	UNLEADED GAS	\$890.59

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94727	01/19/2021	1063	WEX BANK	69360996	2300.000.018.420110.231	UNLEADED GAS- Detention	\$159.28
94727	01/19/2021	1063	WEX BANK	69360996	2300.000.018.420110.231	UNLEADED GAS- DTF	\$92.34
94727	01/19/2021	1063	WEX BANK	69360996	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,807.73
94727	01/19/2021	1063	WEX BANK	69360996	2958.000.020.420600.370	UNLEADED GAS	\$39.50
94727	01/19/2021	1063	WEX BANK	69360996	5410.000.132.430820.231	UNLEADED GAS	\$808.83
Check Total:							\$11,497.29
NCB	01/07/2021	1059	WHISTLER TOWING	30560	1000.000.001.410100.350	Move Rodeo conex container away from	\$225.00
NCB	01/19/2021	1062	WHISTLER TOWING	30799	2830.000.072.430890.350	1998 Jeep Chero Tow	\$100.00
Check Total:							\$325.00
94728	01/19/2021	1063	WILLSALL WATER DISTRICT	JAN_21	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.07
94728	01/19/2021	1063	WILLSALL WATER DISTRICT	JAN_21	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.11
Check Total:							\$72.18
94665	01/19/2021	1061	WISPWEST.NET	Dec-20-CC	2300.000.018.420110.342	Internet service Dec-20	\$70.72
Check Total:							\$70.72
94729	01/19/2021	1063	YELLOWSTONE COUNTRY MOTORS	148737	2300.000.018.420110.220	19-01	\$294.24
94729	01/19/2021	1063	YELLOWSTONE COUNTRY MOTORS	148738	2300.000.018.420110.220	19-01	\$12.40
94729	01/19/2021	1063	YELLOWSTONE COUNTRY MOTORS	149022	5410.000.132.430820.360	Replace oil filler tube, gasket, PVC valve	\$204.53
94729	01/19/2021	1063	YELLOWSTONE COUNTRY MOTORS	149129	2900.000.147.411800.350	Repairs to Avenger	\$66.88
Check Total:							\$578.05
94730	01/19/2021	1063	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK122031	1000.000.019.420114.359	SECURE DET #1 38065	\$235.00
94730	01/19/2021	1063	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK122031	1000.000.019.420114.359	SECURE DET #1 38065	\$3,290.00
Check Total:							\$3,525.00
94731	01/19/2021	1063	YELLOWSTONE DINO LUBE & REPAIR	38531	5410.000.132.430820.360	2004 Chevy Slvr Repair	\$444.36
Check Total:							\$444.36
94665	01/19/2021	1061	YOGO INN	Dec-20-CC	1000.000.023.440110.370	Training travel	\$104.68
Check Total:							\$104.68

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
Bank Total:							\$590,451.45

Manual Checks Recap

94661	01/11/2021	14181	ALL SERVICE TIRE & ALIGNMENT INC	MANUAL	7930.000.000.201100.000	ALL SERVICE TIRE - MANUAL	\$3,685.00
Check Total:							\$3,685.00
94663	01/14/2021	14182	LIBERTY RANCHES.	MANUAL	2841.002.028.431100.357	Liberty Ranches. Reimb	\$2,062.00
Check Total:							\$2,062.00
94732	01/21/2021	14184	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD1062	\$86,708.61
Check Total:							\$86,708.61
94662	01/11/2021	14180	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD1059	\$20,345.68
Check Total:							\$20,345.68
Manual Checks Total:							\$112,801.29

Park County

Disbursement Detail Listing

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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
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<u>Fund</u>	<u>Amount</u>
1000	\$94,238.47
2100	\$11,972.43
2110	\$27,738.47
2130	\$11,326.66
2140	\$482.24
2160	\$15,548.38
2170	\$1,474.68
2180	\$856.25
2250	\$415.45
2260	\$50,314.79
2280	\$1,158.67
2281	\$1,265.27
2285	\$1,439.21
2300	\$107,555.19
2340	\$13.65
2360	\$1,269.66
2382	\$14,380.88
2410	\$73.46
2415	\$239.72
2430	\$635.15
2830	\$269.12
2841	\$2,062.00
2850	\$3,530.14
2870	\$1.15
2900	\$6,533.55
2940	\$2,905.00
2958	\$175.88
2975	\$5,285.06
2978	\$194.30
2979	\$2,047.67
4010	\$9,684.34

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2021 - 01/31/2021

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
4060			\$7,673.40				
5400			\$12,371.89				
5410			\$67,564.14				
7230			\$17,015.84				
7930			\$110,739.29				
Fund Totals:			\$590,451.45				

End of Report

Disbursements Grand Total: \$590,451.45