

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2021 - 03/31/2021

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
Bank Name: AMERICAN BANK -- AP							
NCB	03/18/2021	1084	AAA CLEANING	FEB_2021	1000.000.028.450400.359	Weekly cleaning service - Feb	\$240.00
NCB	03/31/2021	1087	AAA CLEANING	MAR_2021	1000.000.028.450400.359	Weekly cleaning service - Mar	\$240.00
Check Total:							\$480.00
94912	03/18/2021	1083	ADVANCED CHEMICAL SOLUTIONS	Feb-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
Check Total:							\$115.00
94850	03/04/2021	1080	ALAN JOHNSTONE	FEB21	2140.000.032.431100.357	WEED BOARD MTG	\$44.12
Check Total:							\$44.12
NCB	03/18/2021	1084	ALBERT JENKINS	FEB21	1000.000.021.420800.370	Call out mileage Feb 2021	\$67.20
NCB	03/18/2021	1084	ALBERT JENKINS	FEB21	1000.000.021.420800.370	Fuel reimbursement - Feb 2021	\$19.15
Check Total:							\$86.35
94912	03/18/2021	1083	ALBERTSONS	Feb-21-CC	2160.000.034.460210.220	Thank you snacks for the road dept	\$15.24
Check Total:							\$15.24
94851	03/04/2021	1080	ALEXIS GRISSOM	FEB21	2300.000.019.420230.245	Lost Ring-detention	\$325.00
Check Total:							\$325.00
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61036	2300.000.018.420110.360	3 sets of chains (Brad, 20.01, 20-02)	\$420.00
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61067	2300.000.018.420110.360	17-02	\$48.00
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61098	2300.000.018.420110.360	17-03 Service & Parts	\$544.00
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61129	2900.000.147.411800.350	Tires for new truck	\$474.48
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61136	2110.000.029.430240.234	Flat Repair	\$62.00
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61145	2110.000.029.430240.234	1 Hercles tire #530	\$400.00

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94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61157	5410.000.132.430820.360	Flat tire repair	\$40.00
94913	03/18/2021	1085	ALL SERVICE TIRE & ALIGNMENT INC	61167	2300.000.018.420110.360	14-01	\$45.00
Check Total:							\$2,033.48
94914	03/18/2021	1085	ALPINE ELECTRONICS	10270081	1000.000.097.410580.220	Logitech kybd/mouse	\$39.99
94914	03/18/2021	1085	ALPINE ELECTRONICS	10270211	1000.000.028.450400.214	6 ft high speed HDMI	\$17.99
94914	03/18/2021	1085	ALPINE ELECTRONICS	10270224	1000.000.097.410580.220	USB to ethernet adapter	\$27.99
Check Total:							\$85.97
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.011.411110.210	Coffee, file folders, address labels	\$88.23
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.022.440120.210	Sticky notes	\$21.96
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.022.440120.210	Laminating pouches and file folders	\$25.98
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.023.440110.210	Laminator and pouches	\$54.09
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.023.440110.210	Dell laptop, Microsoft Office, external DVD drive	\$1,057.77
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.023.440110.210	Lexmark printer	\$198.98
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.023.440110.215	Steel shelves	\$110.00
94912	03/18/2021	1083	AMAZON	Feb-21-CC	1000.000.097.410580.220	3 Ugreen USB ethernet adapters	\$44.73
94912	03/18/2021	1083	AMAZON	Feb-21-CC	2160.000.034.460210.224	Vacuum filters, dust pan, broom, padlocks	\$70.51
94912	03/18/2021	1083	AMAZON	Feb-21-CC	2285.000.902.450301.200	3 hole puch, paper cutter, binder, clips	\$74.65
94912	03/18/2021	1083	AMAZON	Feb-21-CC	2300.000.018.420110.220	Mesh wall hanging file holders	\$71.85
94912	03/18/2021	1083	AMAZON	Feb-21-CC	2386.000.023.440110.210	Headphones for PC	\$31.85
94912	03/18/2021	1083	AMAZON	Feb-21-CC	2979.000.079.440190.220	Various stell shelves plus baskets	\$78.90

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94912	03/18/2021	1083	AMAZON	Feb-21-CC	2979.001.079.440190.220	2 breastfeeding books - Keep It Simple	\$22.54
Check Total:							\$1,965.03
94852	03/04/2021	1080	AMERIGAS PROPANE LP	3116927211	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$304.45
94852	03/04/2021	1080	AMERIGAS PROPANE LP	3117999104	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$424.46
Check Total:							\$728.91
94853	03/04/2021	1080	ARTISTIC LANDSCAPING	5910	1000.000.028.450400.359	Snow removal Jan 20	\$40.00
Check Total:							\$40.00
94915	03/18/2021	1085	ARTISTIC LANDSCAPING	5939	1000.000.028.450400.359	Snow removal Feb 21	\$410.00
Check Total:							\$410.00
94916	03/18/2021	1085	AXON ENTERPRISE INC	SI-1718697	2300.000.018.420110.220	25 FT STANDARD CART	\$360.50
Check Total:							\$360.50
94917	03/18/2021	1085	BALCO UNIFORM CO INC	61073	2300.000.018.420110.220	Pakkonnen vest	\$920.24
Check Total:							\$920.24
94854	03/04/2021	1080	BATTLE RIDGE BUILDERS LLC	Daisy Dean	2130.000.031.430243.350	Repair Daisy Dean Bridge	\$2,850.00
Check Total:							\$2,850.00
94918	03/18/2021	1085	BATTLE RIDGE BUILDERS LLC	2693-01F20 & 01G20	2821.004.071.430247.940	Replace decking Elk/Horse Creek bridges	\$63,013.50
Check Total:							\$63,013.50
NCB	03/04/2021	1077	BETTER DAYS CLEANING	1055	2110.000.029.430240.350	Shop cleaning	\$180.00
Check Total:							\$180.00
94855	03/04/2021	1080	BIG BEAR CONTRACTING LLC	1339	1000.000.000.132050.000	Flag pole installation final pmt	\$806.60
94855	03/04/2021	1080	BIG BEAR CONTRACTING LLC	1339	2900.000.147.411800.940	Flag pole installation final pmt	\$1,373.40
Check Total:							\$2,180.00
94919	03/18/2021	1085	BLACKFOOT	MAR-21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Mar-21	\$1,658.19
94919	03/18/2021	1085	BLACKFOOT	MAR-21	1000.000.000.132050.000	COL Ph/Int Oth Sites-Mar-21	\$2,950.14
94919	03/18/2021	1085	BLACKFOOT	MAR-21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Mar-21	\$378.54

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94919	03/18/2021	1085	BLACKFOOT	MAR-21	1000.000.000.132070.000	Library Ph/Internet - Mar-21	\$326.88
94919	03/18/2021	1085	BLACKFOOT	MAR-21	1000.000.001.410100.342	County Phn-57%-Mar-21	\$71.34
94919	03/18/2021	1085	BLACKFOOT	MAR-21	1000.000.097.410580.340	County Intrnt-Mar-21	\$519.83
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2110.000.029.430240.342	Rd Shop Ph/Int-Mar-21	\$184.52
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2160.000.034.460210.342	Fairgrds Ph/Int-Mar-21	\$643.86
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2180.000.038.410331.342	Distr Ct Phn-6%-Mar-21	\$6.90
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2250.000.047.411010.342	Plan Phn-2%-Mar-21	\$2.30
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2300.000.018.420110.342	PCSO Phn-10%-Mar-21	\$12.66
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2300.000.019.420230.342	Det Phn-4%-Mar-21	\$4.60
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2360.000.056.460452.342	Museum Ph/Int-Mar-21	\$318.54
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2382.000.018.420740.342	SAR Ph/Int-Mar-21	\$643.86
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2850.000.099.420750.342	911 Phone-2%-Mar-21	\$2.30
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2870.000.011.411130.342	VicWit Phn-1%-Mar-21	\$1.15
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2900.000.089.411300.342	State Phn-9%-Mar-21	\$11.51
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2900.000.089.411300.350	PILT-All Constr-Mar-21	\$2,725.00
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2900.000.089.411300.350	COL 26.5% to Oct'21-Mar-21	\$1,250.00
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2958.000.020.420600.342	OEM Phn-6%-Mar-21	\$8.05
94919	03/18/2021	1085	BLACKFOOT	MAR-21	2975.000.902.440100.342	Health Phn-3%-Mar-21	\$3.45
94919	03/18/2021	1085	BLACKFOOT	MAR-21	5410.000.130.430820.342	Transfr St Ph/Int-Mar-21	\$184.52
Check Total:							\$11,908.14
94856	03/04/2021	1080	BOB BOYD	FEB21	2140.000.032.431100.357	WEED BOARD MTG	\$40.76
Check Total:							\$40.76
94857	03/04/2021	1080	BOZEMAN HEALTH	310419903	2300.000.018.420110.351	Garrett Pakkonen	\$148.00
Check Total:							\$148.00
NCB	03/04/2021	1077	BRAD BICHLER	FEB2021	2300.000.018.420110.231	Brad Bichler mileage	\$876.41
Check Total:							\$876.41
94858	03/04/2021	1080	BRUCE LAY	FEB21	2140.000.032.431100.357	WEED BOARD MTG	\$28.44
Check Total:							\$28.44
94859	03/04/2021	1080	BRUCO INC	398362	2160.000.034.460210.224	4 gal cleaner	\$223.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$223.04
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	1912-498692	2300.000.018.420110.232	18-02	\$36.38
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	1912-498721	2300.000.018.420110.232	19-02	\$46.07
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	496761	2110.000.029.430240.220	Wiper	\$20.01
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498247	2110.000.029.430240.220	Filters	\$43.40
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498390	2110.000.029.430240.220	Battery	\$116.57
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498423	5410.000.132.430820.230	Grinding wheel	\$8.14
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498455	2900.000.147.411800.350	Vehicle cleaning supplies	\$17.91
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498521	2900.000.147.411800.350	mISC fLUIDS	\$169.48
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498583	2110.000.029.430240.220	Oil filter	\$15.70
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	498930	2900.000.147.411800.350	mISC fLUIDS	\$20.23
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499199	2110.000.029.430240.220	Return door handle	(\$36.80)
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499300	2110.000.029.430240.220	Transmission filter	\$7.49
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499317	2110.000.029.430240.220	Battery	\$138.57
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499337	2110.000.029.430240.220	Flap, strt ghr box	\$36.84
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499340	2110.000.029.430240.220	Battery core return	(\$22.00)
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499347	2110.000.029.430240.220	Wipers	\$34.82
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499402	2110.000.029.430240.220	Circute breaker	\$145.90
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499783	2110.000.029.430240.220	Diatom oil absorb	\$105.50
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	499912	2900.000.147.411800.350	Glass urthane	\$22.07
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	500272	2110.000.029.430240.220	Xtraclear	\$20.08
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	500405	2110.000.029.430240.220	Coupling	\$3.06
94920	03/18/2021	1085	CARQUEST OF LIVINGSTON	500585	2110.000.029.430240.220	Wiper	\$30.80
Check Total:							\$980.22
94860	03/04/2021	1080	CENTURYLINK	MAIN FEB21	1000.000.000.132050.000	Analog Line- Lobby Elevator- Feb	\$8.26
94860	03/04/2021	1080	CENTURYLINK	MAIN FEB21	1000.000.012.411230.342	Analog Line- Elevators- Feb	\$36.40
94860	03/04/2021	1080	CENTURYLINK	MAIN FEB21	2850.000.099.420750.342	Analog Lines- Dispatch- Feb	\$337.58
94860	03/04/2021	1080	CENTURYLINK	MISC FEB21	2110.000.029.430240.342	TELEPHONES-Feb	\$93.93

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94860	03/04/2021	1080	CENTURYLINK	MISC FEB21	2300.000.018.420110.342	TELEPHONES Gard- Feb	\$126.36
94860	03/04/2021	1080	CENTURYLINK	MISC FEB21	2830.000.072.430890.342	TELEPHONE- Feb	\$44.66
94860	03/04/2021	1080	CENTURYLINK	MISC FEB21	2850.000.099.420750.342	PHONES & DATA - Feb	\$2,481.29
94860	03/04/2021	1080	CENTURYLINK	MISC FEB21	5410.000.132.430820.342	PHONE- CC Comp- Feb	\$63.33
Check Total:							\$3,191.81
94861	03/04/2021	1080	CENTURYLINK BUSINESS SERVICES	200991287	1000.000.001.410100.342	LONG DISTANCE- DEC	\$14.93
94861	03/04/2021	1080	CENTURYLINK BUSINESS SERVICES	200991287	2850.000.099.420750.342	LONG DISTANCE- DEC	\$23.06
Check Total:							\$37.99
94912	03/18/2021	1083	CHARTER COMMUNICATIONS	Feb-21-CC	1000.000.028.450400.342	Phone and internet	\$339.94
94912	03/18/2021	1083	CHARTER COMMUNICATIONS	Feb-21-CC	2140.000.032.431100.342	Phone and internet	\$84.98
94912	03/18/2021	1083	CHARTER COMMUNICATIONS	Feb-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	\$175.97
Check Total:							\$600.89
94921	03/18/2021	1085	CITY OF LIVINGSTON	MAR21	2900.000.018.420110.350	COL DISPATCH-MAR	\$38,140.17
Check Total:							\$38,140.17
94862	03/04/2021	1080	COLD SMOKE AUTOMOTIVE REPAIR LLC	15599	2285.000.903.450301.360	WR01 transmission, plugs, headlight	\$886.07
Check Total:							\$886.07
NCB	03/18/2021	1084	COMPUNET INC	166299	1000.000.000.132050.000	NIMBLE STORAGE INSTALL	\$4,310.16
NCB	03/18/2021	1084	COMPUNET INC	166299	1000.000.097.410580.333	NIMBLE STORAGE INSTALL	\$4,310.16
NCB	03/31/2021	1087	COMPUNET INC	167497	1000.000.000.132050.000	DUO INTEGRATION	\$1,200.00
NCB	03/31/2021	1087	COMPUNET INC	167497	1000.000.097.410580.350	DUO INTEGRATION	\$1,200.00
Check Total:							\$11,020.32
94863	03/04/2021	1080	CONTINENTAL OFFICE GROUP LLC	6607	2300.000.018.420110.220	Filing cabinets	\$879.00
Check Total:							\$879.00
94922	03/18/2021	1085	COOKE CITY EXXON	13173	2382.000.018.420740.231	SAR GAS,OIL, FUEL	\$60.00
94922	03/18/2021	1085	COOKE CITY EXXON	13174	2382.000.018.420740.231	SAR GAS,OIL, FUEL	\$54.00
Check Total:							\$114.00
94923	03/18/2021	1085	CORRECTIONAL RISK SERVICES	16203	2300.000.018.420110.350	labs	\$106.20
Check Total:							\$106.20

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94912	03/18/2021	1083	CULLIGAN WATER CONDITIONING	Feb-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$45.00
Check Total:							\$45.00
94864	03/04/2021	1080	DARIN MACKENZIE	Feb-21	2170.000.162.430310.350	Board meeting	\$25.00
Check Total:							\$25.00
NCB	03/18/2021	1084	DATA IMAGING SYSTEMS INC	35553	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$179.00
NCB	03/18/2021	1084	DATA IMAGING SYSTEMS INC	35553	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$179.00
NCB	03/18/2021	1084	DATA IMAGING SYSTEMS INC	35553	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$179.00
Check Total:							\$537.00
94865	03/04/2021	1080	DAVES LOCK & KEY	16647	1000.000.000.132050.000	Keys	\$8.32
94865	03/04/2021	1080	DAVES LOCK & KEY	16647	1000.000.012.411230.220	Keys	\$14.18
Check Total:							\$22.50
94924	03/18/2021	1085	DAVES LOCK & KEY	16756	1000.000.000.132050.000	Keys	\$3.33
94924	03/18/2021	1085	DAVES LOCK & KEY	16756	1000.000.012.411230.220	Keys	\$5.67
Check Total:							\$9.00
94925	03/18/2021	1085	DELL MARKETING LP	10461469709	1000.000.097.410580.212	OptiPlex 7080 Monitors	\$1,943.14
94925	03/18/2021	1085	DELL MARKETING LP	10470641088	1000.000.010.410660.210	Dell 22 Monitors	\$395.58
94925	03/18/2021	1085	DELL MARKETING LP	10471141363	2393.000.003.410930.350	Dell 27 Monitor	\$300.99
94925	03/18/2021	1085	DELL MARKETING LP	10471141371	1000.000.003.410910.210	Dell 24 Monitor	\$232.19
Check Total:							\$2,871.90
94866	03/04/2021	1080	ECOLAB PEST ELIM DIV	3991191	1000.000.012.411230.360	Spay Jail	\$125.40
Check Total:							\$125.40
94867	03/04/2021	1080	ENTENMANN ROVIN CO	0156608-IN	2300.000.018.420110.352	Badge for Briggs	\$18.00
Check Total:							\$18.00
NCB	03/18/2021	1084	EXEC U CARE SERVICES INC	2576	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,117.79
NCB	03/18/2021	1084	EXEC U CARE SERVICES INC	2576	1000.000.012.411230.220	PAPER PRODUCTS 63%	\$365.03
NCB	03/18/2021	1084	EXEC U CARE SERVICES INC	2576	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
Check Total:							\$5,723.77
94868	03/04/2021	1080	FARSTAD OIL INC	94044	5410.000.132.430820.231	Dyed Deisel	\$885.33
94868	03/04/2021	1080	FARSTAD OIL INC	94098	5410.000.132.430820.231	Dyed Deisel	\$415.03
94868	03/04/2021	1080	FARSTAD OIL INC	94311	5410.000.132.430820.231	Dyed Deisel	\$461.22
Check Total:							\$1,761.58

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2021 - 03/31/2021

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
94926	03/18/2021	1085	FARSTAD OIL INC	214068-21A	2130.000.031.430243.231	Dyed diesel #1-2	\$482.81
94926	03/18/2021	1085	FARSTAD OIL INC	214079-21A	2130.000.031.430243.231	Dyed Diesel #1-2	\$1,127.23
94926	03/18/2021	1085	FARSTAD OIL INC	219972-21A	2130.000.031.430243.231	Dyed diesel #1-2	\$1,661.37
94926	03/18/2021	1085	FARSTAD OIL INC	221707-21A	2130.000.031.430243.231	Dyed diesel #1-2	\$1,557.11
94926	03/18/2021	1085	FARSTAD OIL INC	221711-21A	2130.000.031.430243.231	Dyed Diesel #1-2	\$1,632.43
94926	03/18/2021	1085	FARSTAD OIL INC	221723-21A	2130.000.031.430243.231	Dyed diesel #1-2	\$987.00
94926	03/18/2021	1085	FARSTAD OIL INC	221726	2130.000.031.430243.231	Dyed diesel #1-2	\$1,056.68
94926	03/18/2021	1085	FARSTAD OIL INC	222364-21A	2130.000.031.430243.231	Dyed diesel #1-2	\$645.96
94926	03/18/2021	1085	FARSTAD OIL INC	94460	5410.000.132.430820.231	Dyed diesel #2	\$498.11
94926	03/18/2021	1085	FARSTAD OIL INC	94461	5410.000.132.430820.231	Dyed diesel #1	\$204.30
94926	03/18/2021	1085	FARSTAD OIL INC	V539653	5410.000.132.430820.231	Dyed Deisel	\$681.37
94926	03/18/2021	1085	FARSTAD OIL INC	V539653	5410.000.132.430820.231	Fin Chrg	\$5.17
Check Total:							\$10,539.54
NCB	03/04/2021	1077	FIRE SUPPRESSION SYSTEMS	SC87353-IN	1000.000.000.132050.000	Fire Alarm/Sprinkler Repair-37%	\$290.67
NCB	03/04/2021	1077	FIRE SUPPRESSION SYSTEMS	SC87353-IN	1000.000.012.411230.360	Fire Alarm/Sprinkler Repair-63%	\$494.93
Check Total:							\$785.60
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	1000.000.001.410100.333	MT Conf Reg - 2021 Midwinter conf Bill B	\$100.00
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	1000.000.023.440110.210	Snapfish US - pictures for office	\$524.92
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	1000.000.028.450400.350	Persnickety Cleaners - Conference table cloths	\$64.51
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	1000.000.083.410550.210	eBay - Xerox color/black cartridges	\$174.99
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	1000.000.142.411040.242	Anytime Sign - Rural address numbers	\$274.74

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2021 - 03/31/2021

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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
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2110.000.029.430240.220	MFCP Billings – Hydralic pumb for plow	\$646.80
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2110.000.029.430240.350	InReach–Garmin satellite	\$15.91
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2160.000.034.460210.210	Mount–It – CPU under desk holder	\$24.99
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2160.000.034.460210.334	Adobe – marketing tool	\$9.99
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2250.000.047.411010.220	Zoom – Planning zoom account	\$155.52
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2260.001.911.420600.213	Facebook – Boost post spanish language	\$50.00
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.220	Streamtreckers large–Yellowst Gfts	\$39.95
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.220	Econo Lodges – Room for resident of View Vista	\$81.96
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.220	Fairfield Inn – View Vista incident	\$114.32
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.220	Fairfield Inn – View Vista incident	\$207.04
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.220	Walmart – Microsd	\$194.90
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.220	RX Coffee – View Vista incident	\$358.50
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.350	Transunion–searches Jan–21	\$75.00
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.018.420110.352	Sportsman's Warehouse – K9 supplies	\$239.99
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2300.000.019.420230.350	Language Link – Translation services	\$7.73
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2950.000.152.420143.350	Sylvestri Customs – DUI Task Force logo	\$300.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2021 - 03/31/2021

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
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.39
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.210	Tubleweed – Covid vaccine clinic staff food	\$57.75
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.210	The Soup Bar – Vaccine lunch for volunteers	\$18.00
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.210	Bettymills – Covid vaccine bandages	\$34.13
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.210	Fayes Café – Covid vaccine team meals	\$252.40
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.210	The Office – Covid vaccine team meals	\$138.00
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.210	Fayes Café – Covid vaccine team meals	\$345.00
94912	03/18/2021	1083	FIRST INTERSTATE BANK .	Feb-21-CC	2975.001.023.440100.350	Acuityscheduling – Scheduling software subsc	\$25.00
Check Total:							\$4,651.69
94869	03/04/2021	1080	FISHER SAND & GRAVEL CO INC 85678		5410.000.132.430820.230	Salt sand	\$30.69
94869	03/04/2021	1080	FISHER SAND & GRAVEL CO INC V250508		2110.000.029.430240.400	Salt sand	\$707.53
Check Total:							\$738.22
94927	03/18/2021	1085	FISHER SAND & GRAVEL CO INC 35421		2110.000.029.430240.400	Salt sand	\$939.90
94927	03/18/2021	1085	FISHER SAND & GRAVEL CO INC 35771		2110.000.029.430240.400	Salt sand	\$5,544.35
Check Total:							\$6,484.25
94912	03/18/2021	1083	FLATHEAD ELECTRIC COOPERATIVE INC	Feb-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$201.40
Check Total:							\$201.40
94928	03/18/2021	1085	FLOYDS TRUCK CENTER	X401151165	2110.000.029.430240.220	Air valve kit	\$76.77
Check Total:							\$76.77
94929	03/18/2021	1085	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BETZ-2	1000.000.027.450200.395	VETERAN BURIAL BENEFITS	\$1,970.00
Check Total:							\$1,970.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2021 - 03/31/2021

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
94870	03/04/2021	1080	GALLATIN COUNTY DETENTION CENTER	1115	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$600.00
Check Total:							\$600.00
94871	03/04/2021	1080	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Feb21	1000.000.046.411230.340	Irrigation 1"- Arch Park- Feb	\$41.97
94871	03/04/2021	1080	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Feb21	1000.000.046.411230.340	Irrigation 2"- Arch Park- Feb	\$151.49
94871	03/04/2021	1080	GARDINER PARK CO WATER & SEWER DISTRICT	Feb21	1000.000.046.411230.340	Water/Sewer- Old Depot - Feb	\$69.71
94871	03/04/2021	1080	GARDINER PARK CO WATER & SEWER DISTRICT	Feb21	1000.000.046.411230.340	Water- Arch Park- Feb	\$29.13
Check Total:							\$292.30
94912	03/18/2021	1083	GATEWAY OFFICE SUPPLY	Feb-21-CC	1000.000.023.440110.210	Office supplies	\$58.35
Check Total:							\$58.35
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50279	2180.000.038.410331.210	envelopes, moistener	\$51.10
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50287	1000.000.004.410531.210	Calc ribbons, tape refill	\$9.10
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50287	2281.000.117.450300.210	Sticky notes, calander, corr tape	\$23.75
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50310	1000.000.028.450400.210	Card stock	\$2.66
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50320	1000.000.022.440120.210	Business Cards	\$13.25
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50341	2975.001.023.440100.227	Covid Labels	\$36.80
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50360	2110.000.029.430240.210	Various office supplies	\$116.30
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50395	2285.000.902.450301.200	Lanyards,binder reinforcers	\$10.15
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50945	1000.000.028.450400.210	GEN EXTENSION OFFICE & OPER SUPPLIES	\$36.25
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50948	1000.000.004.410531.210	Calulator ink ribbon	\$3.50
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50948	1000.000.096.410810.210	Paper clips	\$3.50
94930	03/18/2021	1085	GATEWAY OFFICE SUPPLY	50949	1000.000.003.410910.210	office supplies	\$30.00
Check Total:							\$336.36

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2021 - 03/31/2021

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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
94931	03/18/2021	1085	GBP ENTERPRISES LLC	APR2021	2300.000.018.420110.530	Monthly lease agreement storage	\$1,600.00
Check Total:							\$1,600.00
NCB	03/04/2021	1077	GENERAL DISTRIBUTING CO	963288	2110.000.029.430240.220	Welding gas	\$323.62
NCB	03/04/2021	1077	GENERAL DISTRIBUTING CO	964207	2110.000.029.430240.220	Shield cap deflector	\$17.30
NCB	03/04/2021	1077	GENERAL DISTRIBUTING CO	970056	2110.000.029.430240.220	Cylinder rental	\$25.20
Check Total:							\$366.12
94932	03/18/2021	1085	GLAXOSMITHKLINE PHARMACEUTICALS	8253407445	1000.000.023.440110.222	ENGERIX	\$861.66
94932	03/18/2021	1085	GLAXOSMITHKLINE PHARMACEUTICALS	8253407445	1000.000.023.440110.222	BOOSTRIX	\$755.80
Check Total:							\$1,617.46
NCB	03/04/2021	1077	GRANITE TECHNOLOGY SOLUTIONS	Inv_6778	1000.000.000.132050.000	Quarterly port scans 1st Q 2021	\$50.00
NCB	03/04/2021	1077	GRANITE TECHNOLOGY SOLUTIONS	Inv_6778	1000.000.097.410580.350	Quarterly port scans 1st Q 2021	\$50.00
Check Total:							\$100.00
94981	03/18/2021		GRANITE TECHNOLOGY SOLUTIONS	V164693	1000.000.000.132050.000	After hours support	\$105.00
94981	03/18/2021		GRANITE TECHNOLOGY SOLUTIONS	V164693	1000.000.097.410580.350	After hours support	\$105.00
Check Total:							\$210.00
NCB	03/18/2021	1084	GREAT WEST ENGINEERING	23484	5410.000.132.430820.350	Solid waste PER	\$5,394.25
Check Total:							\$5,394.25
94872	03/04/2021	1080	GREATAMERICA FINANCIAL SERVICES CORP	28793219	2180.000.038.410331.350	KYOCERA- COLOR COPIES	\$45.35
94872	03/04/2021	1080	GREATAMERICA FINANCIAL SERVICES CORP	28793219	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$387.45
Check Total:							\$432.80
94912	03/18/2021	1083	GROUSE MOUNTAIN LODGE	Feb-21-CC	1000.000.003.410910.370	2021 Convention	\$163.52
Check Total:							\$163.52
94934	03/18/2021	1085	HORIZON AUTO PARTS	8998890	5410.000.132.430820.230	Support vehicle oil	\$2.19
94934	03/18/2021	1085	HORIZON AUTO PARTS	9000643	2110.000.029.430240.220	Alternator, battery tester	\$246.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2021 - 03/31/2021

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
94934	03/18/2021	1085	HORIZON AUTO PARTS	9001205	2900.000.147.411800.350	Long handle snow brush	\$6.42
94934	03/18/2021	1085	HORIZON AUTO PARTS	900323	2300.000.018.420110.231	BOOS/PAC	\$169.00
94934	03/18/2021	1085	HORIZON AUTO PARTS	9003720	2285.000.903.450301.360	Deicer spray - 2 cans	\$4.98
94934	03/18/2021	1085	HORIZON AUTO PARTS	9006157	2110.000.029.430240.220	Relay, fuse holder	\$58.83
94934	03/18/2021	1085	HORIZON AUTO PARTS	9007398	2285.000.901.450301.200	Battery charger	\$179.00
94934	03/18/2021	1085	HORIZON AUTO PARTS	9012612	2110.000.029.430240.220	20ft hose	\$70.99
94934	03/18/2021	1085	HORIZON AUTO PARTS	901284	5410.000.132.430820.231	supplies	\$6.99
94934	03/18/2021	1085	HORIZON AUTO PARTS	9017573	2110.000.029.430240.220	Plug	\$11.21
Check Total:							\$756.24
94873	03/04/2021	1080	HUNTER MICHELBRINK	Feb-21	2170.000.162.430310.350	Board meeting	\$35.00
94873	03/04/2021	1080	HUNTER MICHELBRINK	Feb-21	2170.000.162.430310.370	Travel	\$55.10
Check Total:							\$90.10
94935	03/18/2021	1085	IDENTISYS INC	513200	2300.000.019.420182.200	id cards	\$200.50
Check Total:							\$200.50
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	54661	1000.000.000.132050.000	COVID- Cleaning Cloths	\$5.14
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	54661	1000.000.012.411230.360	COVID- Cleaning Cloths	\$8.76
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	54977	2110.000.029.430240.350	Coveralls, shop towels	\$106.64
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	55402	1000.000.000.132050.000	Micro towels	\$5.36
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	55402	1000.000.012.411230.360	Micro towels	\$9.13
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	55402	1000.000.012.411230.360	Matts	\$74.70
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	55403	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$33.49
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56120	1000.000.000.132050.000	COVID- Cleaning Cloths	\$5.14
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56120	1000.000.012.411230.360	COVID- Cleaning Cloths	\$8.76
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56303	5410.000.132.430820.226	Coveralls	\$17.76
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56407	2110.000.029.430240.350	Coveralls, shop towels	\$106.64
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56776	1000.000.028.450400.359	Rugs for Office	\$29.96
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56811	1000.000.000.132050.000	Micro towels	\$7.15
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56811	1000.000.012.411230.220	Matts	\$95.57
NCB	03/18/2021	1084	INDUSTRIAL TOWEL	56812	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$34.29

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2021 - 03/31/2021

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:							\$548.49
94874	03/04/2021	1080	INSTY PRINTS	38211	2300.000.018.420110.220	Hopkin Bus. Cards	\$49.95
94874	03/04/2021	1080	INSTY PRINTS	38323	1000.000.002.410341.210	Envelopes	\$193.89
Check Total:							\$243.84
94936	03/18/2021	1085	INSTY PRINTS	37853	2975.001.023.440100.210	Covid-19 vaccine cards	\$56.00
94936	03/18/2021	1085	INSTY PRINTS	38438	2285.000.902.450301.200	Bus Drvr/Coord-5 Name Tags	\$25.00
Check Total:							\$81.00
94875	03/04/2021	1080	J & H OFFICE EQUIPMENT	28824534	1000.000.011.411110.530	SAVIN Copier Printer Qtrly Lease	\$561.00
Check Total:							\$561.00
NCB	03/31/2021	1087	J & J CLEANING	APR21	2170.000.162.430310.360	JANITORIAL SERVICES	\$250.00
Check Total:							\$250.00
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	778630	1000.000.012.411230.220	Hand shop vac	\$159.99
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	810231	2110.000.029.430240.220	Side Chain	\$60.50
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	811149	1000.000.000.132050.000	Knob-Snow Blwr-37%	\$5.64
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	811149	1000.000.012.411230.220	Knob-Snow Blwr-63%	\$9.60
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	814351	2110.000.029.430240.220	Pins	\$30.72
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	815098	2110.000.029.430240.220	Straps for chains	\$175.19
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F64140	2110.000.029.430240.220	Dewalt Multi saw	\$12.99
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F64862	2110.000.029.430240.220	Hooks & Links	\$73.76
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F66747	2300.000.018.420110.352	33# ProPlan dog food	\$48.49
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F69694	5410.000.132.430820.226	Gloves - 4 pr	\$31.96
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F70517	5410.000.132.430820.226	Ext Cord	\$59.99
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F71066	2110.000.029.430240.220	Adjustable wrench	\$29.74
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F73991	5410.000.132.430820.230	Welding Lens	\$6.99
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F74200	2110.000.029.430240.220	Fuel hose nozzle	\$184.97
94937	03/18/2021	1085	JOHN DEERE FINANCIAL	F74266	2110.000.029.430240.220	Step ladder	\$199.99
Check Total:							\$1,090.52
NCB	03/18/2021	1084	JOSHUA PIERCE	FEB21	2382.000.018.420740.220	REIMB- SAR SUPPLIES	\$216.17

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2021 - 03/31/2021

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	03/31/2021	1087	KATELYN LAVENDER	BUTTE TRAINING	1000.000.011.411110.370	Butte Training - Mileage (3 days)	\$362.88	
NCB	03/31/2021	1087	KATELYN LAVENDER	BUTTE TRAINING	1000.000.011.411110.370	Butte Training - Meals	\$51.50	
							Check Total:	\$630.55
94876	03/04/2021	1080	KELLEY CONNECT	JH10875 11/20-1/21	1000.000.001.410100.350	Maint- Comm copier/printer	\$15.58	
94876	03/04/2021	1080	KELLEY CONNECT	JH10875 11/20-1/21	1000.000.002.410341.350	Maint- JP copier/printer	\$4.49	
94876	03/04/2021	1080	KELLEY CONNECT	JH10875 11/20-1/21	1000.000.011.411110.350	Maint- Attny copier/printer	\$119.38	
							Check Total:	\$139.45
94938	03/18/2021	1085	KENS EQUIPMENT REPAIR INC	56690	2110.000.029.430240.360	Replace seal, brakes #525	\$553.95	
94938	03/18/2021	1085	KENS EQUIPMENT REPAIR INC	56703	2110.000.029.430240.220	Hose \$532	\$494.25	
94938	03/18/2021	1085	KENS EQUIPMENT REPAIR INC	56724	2110.000.029.430240.220	Fittings #524	\$41.30	
							Check Total:	\$1,089.50
94939	03/18/2021	1085	KENYON NOBLE LUMBER	8178099	2300.000.018.420110.220	standoff supplies	\$166.99	
							Check Total:	\$166.99
NCB	03/31/2021	1087	KONE INC	1158124303	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	\$618.64	
NCB	03/31/2021	1087	KONE INC	1158124303	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$1,053.36	
NCB	03/31/2021	1087	KONE INC	959753303	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	\$336.24	
NCB	03/31/2021	1087	KONE INC	959753303	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$908.76	
NCB	03/31/2021	1087	KONE INC	959753303	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$572.52	
							Check Total:	\$3,489.52
94940	03/18/2021	1085	LAWSON PRODUCTS INC	9308219464	2110.000.029.430240.220	Bits, fuses, nut. etc.	\$499.96	
94940	03/18/2021	1085	LAWSON PRODUCTS INC	9308237011	2110.000.029.430240.220	Rings, screws, paint	\$453.83	
94940	03/18/2021	1085	LAWSON PRODUCTS INC	9308249694	2110.000.029.430240.220	Tape, wheels, etc.	\$285.17	
							Check Total:	\$1,238.96

Park County

Disbursement Detail Listing

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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
94877	03/04/2021	1080	LEXIPOL	1245	2300.000.018.420110.220	Training software	\$2,077.00
Check Total:							\$2,077.00
94941	03/18/2021	1085	LISA HARRELD	BUTTE MILEAGE	1000.000.011.411110.370	MILEAGE TO LEGAL	\$120.96
Check Total:							\$120.96
94942	03/18/2021	1085	LITTLE BEAR NETWORKS LLC	308	2975.001.023.440100.227	Utility locate Covid-19 test site	\$180.00
Check Total:							\$180.00
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I01862	2160.000.034.460210.220	Blade saw, level, fasteners	\$68.96
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I03705	2110.000.029.430240.220	Padlock	\$24.99
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I03903	1000.000.000.132050.000	Maint Supplies - 37%	\$19.35
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I03903	1000.000.023.440110.210	Maint Supplies - 63%	\$32.95
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I04045	1000.000.023.440110.210	New office paint	\$39.99
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I06308	1000.000.000.132050.000	EZ pour spout, fasteners	\$8.47
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I06308	1000.000.012.411230.220	EZ pour spout, fasteners	\$14.43
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I07029	2110.000.029.430240.220	Padlock	\$24.99
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I07046	2110.000.029.430240.220	AA batteries, grommet, fastners	\$30.86
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I10226	1000.000.021.420800.220	Containers/Lids	\$17.52
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I11787	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$14.99
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I11990	2110.000.029.430240.220	AA batteries	\$8.99
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	I12873	2300.000.018.420110.220	ice melt	\$8.99
94943	03/18/2021	1085	LIVINGSTON ACE HARDWARE	X54387	2160.000.034.460210.220	Drill bits, corner brace, eye bolt	\$62.13
Check Total:							\$377.61
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	146744	2950.000.152.420143.350	DUI Sober Driving Ad	\$304.20
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	172573	2250.000.047.431200.330	Cain Subdiv Hrg	\$26.00
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	173038	1000.000.001.410100.331	Commission Notice - Board of Appeals	\$70.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	173039	2170.000.162.430310.331	RFB notice Mission Field Improv	\$315.00
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	173114	1000.000.001.410100.331	Commission Notice -Resort Tax	\$105.00
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	74848	1000.000.003.410910.330	EMPLOYMENT AD - C & R	\$24.79
94944	03/18/2021	1085	LIVINGSTON ENTERPRISE	74848	1000.000.083.410550.330	EMPLOYMENT AD - Finance	\$31.20
Check Total:							\$876.19
NCB	03/04/2021	1077	LIVINGSTON FIRE SERVICE INC	AR001088	2170.000.162.430310.360	fire extinguisher maint	\$291.65
NCB	03/18/2021	1084	LIVINGSTON FIRE SERVICE INC	AR001343	1000.000.012.411230.360	Annual fire extinguisher maint	\$231.21
Check Total:							\$522.86
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	JAN_21	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,134.04
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	JAN_21	2360.000.056.460452.340	Museum- Water/Sewer	\$95.66
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	JAN_21	5410.000.132.430820.340	Refuse- Water/Sewer	\$165.64
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	JAN21	1000.000.028.450400.340	Extn Svc- Water/Sewer	\$38.93
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	JAN21	2140.000.032.431100.340	Weed Dept- Water/Sewer	\$4.86
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	JAN21	2830.000.072.430890.340	Junk Veh- Water/Sewer	\$4.87
94878	03/04/2021	1080	LIVINGSTON UTILITY DEPARTMENT	Refuse Feb21	5410.000.132.430820.390	TIPPING FEES- FEB	\$39,372.46
Check Total:							\$40,816.46
94912	03/18/2021	1083	LOWES	Feb-21-CC	1000.000.000.132050.000	Maintenance supplies	\$20.79
94912	03/18/2021	1083	LOWES	Feb-21-CC	1000.000.012.411230.220	Maintenance supplies	\$35.39
Check Total:							\$56.18
94945	03/18/2021	1085	MACRS	Annual	2110.000.029.430240.380	Annual 2021 dues	\$800.00
Check Total:							\$800.00
NCB	03/31/2021	1087	MARY ONEIL	Mar21	2975.001.023.440100.229	Reimb- Mileage to Emigrant Vaccine	\$29.12
Check Total:							\$29.12

Park County

Disbursement Detail Listing

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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
94946	03/18/2021	1085	MATRIX MEDICAL WASTE SERVICES	2/25	1000.000.023.440110.222	Pick up biohazard waste	\$150.00
Check Total:							\$150.00
94947	03/18/2021	1085	MONTANA INTERACTIVE	2741078	1000.000.005.410540.350	DOJ TRPs- FEB	\$264.26
94947	03/18/2021	1085	MONTANA INTERACTIVE	2741078	2340.000.093.420440.350	BURN PERMITS- FEB	\$35.85
94947	03/18/2021	1085	MONTANA INTERACTIVE	2758490	1000.000.096.410810.350	Doj - Ruser Choprs	\$20.00
Check Total:							\$320.11
94879	03/04/2021	1080	MONTANA OIL SUPPLY	21-4981	2110.000.029.430240.232	55/1 diesel exhaust fluid	\$154.50
Check Total:							\$154.50
94880	03/04/2021	1080	MONTANA PHONE	4347	1000.000.001.410100.350	Online Mtg Svc- Commiss & Planning	\$33.98
Check Total:							\$33.98
94881	03/04/2021	1080	MOUNTAIN MOBILE	16763	2900.000.147.411800.350	Replace windshield #718	\$235.00
94881	03/04/2021	1080	MOUNTAIN MOBILE	16776	2110.000.029.430240.360	Replace windshield #400 & 533	\$565.00
Check Total:							\$800.00
94948	03/18/2021	1085	MOUNTAIN MOBILE	16670	5410.000.132.430820.360	New windshield Peterbuilt	\$225.00
Check Total:							\$225.00
94882	03/04/2021	1080	MSU EXTENSION SERVICE	MAR21	1000.000.028.450400.350	EXT AGENT SALARY-MAR	\$77.99
94882	03/04/2021	1080	MSU EXTENSION SERVICE	MAR21	1000.000.028.450400.350	EXT AGENT SALARY- MAR	\$6,148.02
94882	03/04/2021	1080	MSU EXTENSION SERVICE	MAR21	1000.000.028.470310.351	E.D. AGENT Contribution-MAR	\$4,250.00
Check Total:							\$10,476.01
94949	03/18/2021	1085	MT DEPT ENVIRONMENTAL QUALITY	5L2101122	2140.000.032.431100.336	Pesticide Ann Fees - 1 yr	\$18.75
Check Total:							\$18.75
94950	03/18/2021	1085	MT DEPT OF AGRICULTURE	Mar21	2140.000.032.431100.336	Applic/Pesticide Dealer Licenses	\$200.00
Check Total:							\$200.00
94951	03/18/2021	1085	MT DEPT OF REVENUE	Battle Ridge Bld-2	2821.004.071.430247.350	Battle Ridge Builidiers Cont 1%	\$636.50
Check Total:							\$636.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2021 - 03/31/2021

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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	
94883	03/04/2021	1080	MT LAW ENFORCEMENT ACADEMY	20386	2300.000.019.420230.380	SHERIFF JAIL TRAINING SERVICES	\$350.00	
94883	03/04/2021	1080	MT LAW ENFORCEMENT ACADEMY	20402	2300.000.018.420110.380	Rhenon Stoddard – Fitness Coach	\$150.00	
							Check Total:	\$500.00
94912	03/18/2021	1083	MT SECRETARY OF STATE	Feb-21-CC	2250.000.047.411010.336	MAP filing fee	\$20.00	
							Check Total:	\$20.00
94952	03/18/2021	1085	MT WEED CONTROL ASSOCIATION	208775	2140.000.032.431100.220	MWCA statewide directory	\$30.00	
							Check Total:	\$30.00
94953	03/18/2021	1085	N-ABLE MSP	1_794347	1000.000.000.132050.000	Remote Server Monitor–50%	\$162.26	
94953	03/18/2021	1085	N-ABLE MSP	1_794347	1000.000.097.410580.333	Remote Server Monitor–50%	\$162.26	
							Check Total:	\$324.52
94884	03/04/2021	1080	NAXIN SAFETY	T2921	2110.000.029.430240.380	Restock 1st aid cabinet	\$22.44	
							Check Total:	\$22.44
NCB	03/04/2021	1077	NEWMAN SIGNS INC	028465	2110.000.029.430240.242	Various signs	\$113.09	
							Check Total:	\$113.09
94954	03/18/2021	1085	NORDHAGEN COURT REPORTING INC	DC 20-106	1000.000.011.411110.350	P Miller – Copy/e–tran	\$215.00	
							Check Total:	\$215.00
94885	03/04/2021	1080	NORTHWEST PARTS & EQUIPMENT	B128311	2110.000.029.430240.220	Cutting edges	\$668.32	
							Check Total:	\$668.32
NCB	03/31/2021	1087	NORTHWEST PIPE FITTINGS INC	5481074	2110.000.029.430240.220	Pump packing kit	\$322.00	
							Check Total:	\$322.00
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	1000.000.000.132050.000	Feb–Power Bill	\$2,215.24	
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	1000.000.012.411230.340	Feb–Power Bill	\$3,913.82	
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	1000.000.028.450400.340	Feb–Power Bill	\$251.68	
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	1000.000.046.411230.340	Feb–Power Bill	\$423.81	
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2110.000.029.430240.340	Feb–Power Bill	\$2,266.98	
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2140.000.032.431100.340	Feb–Power Bill	\$171.42	
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2160.000.034.460210.340	Feb–Power Bill	\$1,752.70	
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2170.000.162.430310.340	Feb–Power Bill	\$775.64	

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2170.004.163.430310.340	Feb-Power Bill	\$23.91
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2300.000.018.420110.340	Feb-Power Bill	\$98.21
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2360.000.056.460452.340	Feb-Power Bill	\$405.59
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2382.000.018.420740.340	Feb-Power Bill	\$1,119.61
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2410.000.065.430263.340	Feb-Power Bill	\$70.89
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2415.000.065.430263.340	Feb-Power Bill	\$236.45
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2430.000.067.430263.340	Feb-Power Bill	\$574.55
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2830.000.072.430890.340	Feb-Power Bill	\$31.46
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2850.000.099.420750.340	Feb-Power Bill	\$46.70
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2900.000.093.430264.340	Feb-Power Bill	\$8.06
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	2975.001.023.440100.227	Feb-Power Bill	\$8.81
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	5400.000.131.430840.340	Feb-Power Bill	\$7.05
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	5400.000.131.430840.358	Feb-Power Bill	\$179.25
94886	03/04/2021	1080	NORTHWESTERN ENERGY	FEB21	5410.000.130.430820.340	Feb-Power Bill	\$673.09
Check Total:							\$15,254.92
94912	03/18/2021	1083	OFF THE CUFF CLEANERS	Feb-21-CC	2160.000.034.460210.350	Laundry services	\$11.79
Check Total:							\$11.79
94887	03/04/2021	1080	OLD FAITHFUL DETAILING	0875-38	2900.000.147.411800.350	Detail truck interior	\$180.00
Check Total:							\$180.00
94955	03/18/2021	1085	OREILLY AUTO PARTS	1558-232487	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$7.98
94955	03/18/2021	1085	OREILLY AUTO PARTS	231813	2285.000.903.450301.360	Replacement bulbs WR01	\$13.76
94955	03/18/2021	1085	OREILLY AUTO PARTS	231877	2160.000.034.460210.220	Starter for bobcat	\$353.34
94955	03/18/2021	1085	OREILLY AUTO PARTS	232144	2110.000.029.430240.220	Wipers, solenoid, ice chisel	\$99.08
94955	03/18/2021	1085	OREILLY AUTO PARTS	233562	2110.000.029.430240.220	Carb, brake cleaner	\$47.76
Check Total:							\$521.92
NCB	03/04/2021	1077	PACIFIC STEEL & RECYCLING	7547322	2110.000.029.430240.220	Flat iron	\$42.23
Check Total:							\$42.23
94910	03/04/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V290600	7930.000.000.201100.000	CC_DD1077	\$7,165.68
Check Total:							\$7,165.68

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2021 - 03/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94979	03/18/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V765651	7930.000.000.201100.000	CCDD_1084	\$28,211.34
Check Total:							\$28,211.34
94956	03/18/2021	1085	PARK COUNTY CLERK OF DISTRICT COURT	JAN-FEB 2021	2180.000.038.410331.350	Jan 2021 Bank fees	\$27.21
94956	03/18/2021	1085	PARK COUNTY CLERK OF DISTRICT COURT	JAN-FEB 2021	2180.000.038.410331.350	Feb 2021 Bank fees	\$21.22
94956	03/18/2021	1085	PARK COUNTY CLERK OF DISTRICT COURT	JAN-FEB 2021	2180.000.038.410331.350	Returned Chk - SJV & Assoc	\$17.00
Check Total:							\$65.43
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	Feb_21	2110.000.029.430240.340	Tom Miner- Electric- Feb	\$80.10
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	Feb_21	2110.000.029.430240.340	CP Shop - Electric- Feb	\$43.98
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	Feb_21	2110.000.029.430240.340	Wilsall Shop - Electric- Feb	\$121.64
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	Feb_21	2280.000.049.450310.340	S.V. Sr Center- Electric- Feb	\$271.56
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	Feb_21	2900.000.094.410230.350	Paradise Valley TV- Feb	\$72.02
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	Feb_21	5410.000.132.430820.340	Trl Crk Grn Box Site- Feb	\$23.00
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	FEB21	2850.000.099.420750.340	North Repeater Tower - Feb	\$31.60
94957	03/18/2021	1085	PARK ELECTRIC CO-OP INC	FEB21	2850.000.099.420750.340	Meyers Flat Radio Tower- Feb	\$188.58
Check Total:							\$832.48
94958	03/18/2021	1085	PARK FARMERS CO-OP	103972	2110.000.029.430240.340	Additive	\$17.00
94958	03/18/2021	1085	PARK FARMERS CO-OP	103975	2110.000.029.430240.340	5 gal #1 burner	\$11.95
94958	03/18/2021	1085	PARK FARMERS CO-OP	103981	2110.000.029.430240.340	12 gal #1 burner	\$28.68
94958	03/18/2021	1085	PARK FARMERS CO-OP	9739	2170.000.162.430310.231	Dyed Diesel	\$1,120.00
94958	03/18/2021	1085	PARK FARMERS CO-OP	9753	2110.000.029.430240.340	Clyde Park furnace tank	\$573.60
94958	03/18/2021	1085	PARK FARMERS CO-OP	9754	2130.000.031.430243.231	Dyed diesel #1-2	\$1,102.15
94958	03/18/2021	1085	PARK FARMERS CO-OP	9755	2110.000.029.430240.340	Wilsall furnace tank	\$1,003.80
Check Total:							\$3,857.18
94912	03/18/2021	1083	PARTY TIME PLUS	Feb-21-CC	2160.000.034.460210.220	Crown pallet jack	\$200.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2021 - 03/31/2021

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
94912	03/18/2021	1083	PARTY TIME PLUS	Feb-21-CC	2160.000.034.460210.363	Bleacher delivery fee	\$200.00
Check Total:							\$400.00
94888	03/04/2021	1080	PAUL LYMAN	Feb-21	2170.000.162.430310.350	Jan-21 board meeting	\$25.00
Check Total:							\$25.00
94959	03/18/2021	1085	PERSONALIZE IT	77873	2300.000.018.420110.220	address stamp	\$26.80
Check Total:							\$26.80
94960	03/18/2021	1085	PERSONNEL PLUS!	15100	1000.000.096.410810.356	HR CONSULTANT SVCS- Mar	\$2,000.00
Check Total:							\$2,000.00
94912	03/18/2021	1083	PICKLE BARREL	Feb-21-CC	2300.000.018.420110.220	View Vista incident	\$241.52
94912	03/18/2021	1083	PICKLE BARREL	Feb-21-CC	2300.000.018.420110.220	View Vista incident	\$187.44
Check Total:							\$428.96
NCB	03/31/2021	1087	PONY EXPRESS LUBE CENTER	11-0093634	2900.000.147.411800.350	Oil change-Dodge truck	\$70.30
NCB	03/18/2021	1084	PONY EXPRESS LUBE CENTER	11-0093773	5410.000.132.430820.360	Oil change 1998 Chevu P/up	\$50.40
NCB	03/31/2021	1087	PONY EXPRESS LUBE CENTER	11-0093855	5410.000.132.430820.360	Oil change 1993 Chevu P/up	\$100.40
NCB	03/31/2021	1087	PONY EXPRESS LUBE CENTER	11-0093922	2281.000.117.450300.360	Oil change 17 Dodge	\$78.51
NCB	03/31/2021	1087	PONY EXPRESS LUBE CENTER	11-0093998	2300.000.018.420110.360	16-03	\$44.16
Check Total:							\$343.77
94889	03/04/2021	1080	POWERPLAN	P5075416	2110.000.029.430240.220	Equalizer parts	\$60.04
Check Total:							\$60.04
94961	03/18/2021	1085	POWERPLAN	P5067116	2110.000.029.430240.220	Kit	\$272.77
Check Total:							\$272.77
94890	03/04/2021	1080	RAGNASOFT INC	5390	2300.000.018.420110.220	Plant Police scheduling & time	\$1,715.00
Check Total:							\$1,715.00
94891	03/04/2021	1080	RAY SUNDLING	Feb-21	2170.000.162.430310.350	Board meeting	\$25.00
94891	03/04/2021	1080	RAY SUNDLING	Feb-21	2170.000.162.430310.370	Mileage	\$7.42
Check Total:							\$32.42
94962	03/18/2021	1085	ROBERT D SMITH	5155	2110.000.029.430240.360	Jan snow removal Cooke City	\$1,860.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94962	03/18/2021	1085	ROBERT D SMITH	5156	2110.000.029.430240.360	Feb snow removal Cooke City	\$1,090.00
Check Total:							\$2,950.00
NCB	03/18/2021	1084	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	2020-21	2900.000.116.450320.300	Budgeted Allocation	\$5,000.00
Check Total:							\$5,000.00
94963	03/18/2021	1085	ROLLIN EXPRESS LLC	2535	5410.000.132.430820.350	Truck load recycled tires	\$1,800.00
94963	03/18/2021	1085	ROLLIN EXPRESS LLC	2574	5410.000.132.430820.350	Truck load recycled tires	\$1,800.00
Check Total:							\$3,600.00
94912	03/18/2021	1083	ROSAS PIZZA	Feb-21-CC	2300.000.018.420110.220	Lunch supervisor meeting	\$52.00
Check Total:							\$52.00
94964	03/18/2021	1085	ROSAS PIZZA	301	2300.000.018.420110.220	STAND OFF MEAL -	\$470.00
Check Total:							\$470.00
94892	03/04/2021	1080	SAFETY VISION	0658631-IN	2285.000.901.450301.200	2 USB cords	\$50.99
Check Total:							\$50.99
94965	03/18/2021	1085	SANOFI PASTEUR INC	916313584	1000.000.023.440110.222	2 Pac Menactra	\$1,329.84
Check Total:							\$1,329.84
94893	03/04/2021	1080	SECURITY SOLUTIONS, INC	12780-A	1000.000.000.132050.000	MONITOR PANC ALARMS	\$30.72
94893	03/04/2021	1080	SECURITY SOLUTIONS, INC	12780-A	1000.000.012.411230.220	MONITOR PANC ALARMS	\$65.28
Check Total:							\$96.00
94966	03/18/2021	1085	SECURITY SOLUTIONS, INC	10038	1000.000.023.440110.350	Install Panic Button	\$525.00
Check Total:							\$525.00
94894	03/04/2021	1080	SHIELDS VALLEY COMMUNITY CENTER INC	FEB21	2975.001.023.440100.350	SV Vaccination Clinic Fee	\$100.00
Check Total:							\$100.00
94967	03/18/2021	1085	SILVERTIP PROPANE LIVINGSTON	75190	2110.000.029.430240.340	PROPANE- GARD SHOP	\$649.19
Check Total:							\$649.19
94895	03/04/2021	1080	SLEEPING GIANT ANIMAL CLINIC	30955-2	2300.000.018.420110.352	Brings	\$45.23
Check Total:							\$45.23
NCB	03/04/2021	1077	SOLARWINDS ITSM US INC	105424	1000.000.000.132050.000	Service Renewal-50%	\$1,640.40
NCB	03/04/2021	1077	SOLARWINDS ITSM US INC	105424	1000.000.097.410580.333	Service Renewal-50%	\$1,640.40
Check Total:							\$3,280.80
94968	03/18/2021	1085	STAFFORD ANIMAL SHELTER	Feb21	1000.000.001.420590.350	Monthly Boarding Contract	\$648.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$648.00
94896	03/04/2021	1080	STAHLY ENGINEERING & ASSOCIATES INC	1 2693-00221	1000.000.030.430100.350	Project management	\$566.50
94896	03/04/2021	1080	STAHLY ENGINEERING & ASSOCIATES INC	1 2693-00221	2285.002.911.450301.350	Transit facility	\$1,505.25
94896	03/04/2021	1080	STAHLY ENGINEERING & ASSOCIATES INC	1 2693-00221	2821.004.071.430247.940	Elk Creek Bridge	\$4,638.48
94896	03/04/2021	1080	STAHLY ENGINEERING & ASSOCIATES INC	1 2693-00221	2821.004.071.430247.940	Horse Creek Bridge	\$2,746.48
94896	03/04/2021	1080	STAHLY ENGINEERING & ASSOCIATES INC	1 2693-00221	4010.004.031.430236.930	Rock Creek Bridge	\$8,008.84
Check Total:							\$17,465.55
94969	03/18/2021	1085	STAHLY ENGINEERING & ASSOCIATES INC	2 2693-0021	1000.000.030.430100.350	On call engineering	\$2,223.00
94969	03/18/2021	1085	STAHLY ENGINEERING & ASSOCIATES INC	2 2693-0021	2130.000.031.430243.350	On call bridge	\$1,088.00
94969	03/18/2021	1085	STAHLY ENGINEERING & ASSOCIATES INC	2 2693-0021	2285.002.911.450301.350	Transit facility	\$862.00
94969	03/18/2021	1085	STAHLY ENGINEERING & ASSOCIATES INC	2 2693-0021	4010.004.031.430236.930	Rock Creek Bridge	\$5,984.00
Check Total:							\$10,157.00
94897	03/04/2021	1080	STAPLES CREDIT PLAN	9510880856-0	2300.000.018.420110.220	return	(\$1.97)
94897	03/04/2021	1080	STAPLES CREDIT PLAN	9829046193-1	2300.000.018.420110.220	office supplies	\$152.47
94897	03/04/2021	1080	STAPLES CREDIT PLAN	9829046193-2	2300.000.019.420230.210	SHERIFF JAIL OFFICE SUPPLIES	\$27.48
Check Total:							\$177.98
94912	03/18/2021	1083	STAPLES CREDIT PLAN	Feb-21-CC	1000.000.010.410660.210	Office supplies	\$432.94
94912	03/18/2021	1083	STAPLES CREDIT PLAN	Feb-21-CC	1000.000.023.440110.210	Thermal laminating supplies	\$25.16
Check Total:							\$458.10
NCB	03/04/2021	1077	STATE OF MONTANA DOA-SITSD ITSD- 01312021		1000.000.000.132050.000	IT CITY PORTION- DEC	\$300.82
NCB	03/04/2021	1077	STATE OF MONTANA DOA-SITSD ITSD- 01312021		1000.000.000.132050.000	VIDEO CONF- DEC	\$79.38
NCB	03/04/2021	1077	STATE OF MONTANA DOA-SITSD ITSD- 01312021		1000.000.002.410341.350	VIDEO CONF- DEC	\$79.38
NCB	03/04/2021	1077	STATE OF MONTANA DOA-SITSD ITSD- 01312021		1000.000.097.410580.340	IT COUNTY PORTION- DEC	\$300.82
NCB	03/04/2021	1077	STATE OF MONTANA DOA-SITSD ITSD- 01312021		2300.000.019.420230.340	VIDEO CONF--DEC	\$79.38

Park County

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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
NCB	03/31/2021	1087	STATE OF MONTANA DOA-SITSD	ITSD- 20212802	1000.000.000.132050.000	IT CITY PORTION- DEC	\$306.77
NCB	03/31/2021	1087	STATE OF MONTANA DOA-SITSD	ITSD- 20212802	1000.000.000.132050.000	VIDEO CONF- DEC	\$64.71
NCB	03/31/2021	1087	STATE OF MONTANA DOA-SITSD	ITSD- 20212802	1000.000.002.410341.350	VIDEO CONF- DEC	\$64.71
NCB	03/31/2021	1087	STATE OF MONTANA DOA-SITSD	ITSD- 20212802	1000.000.097.410580.340	IT COUNTY PORTION- DEC	\$306.77
NCB	03/31/2021	1087	STATE OF MONTANA DOA-SITSD	ITSD- 20212802	2300.000.019.420230.340	VIDEO CONF--DEC	\$64.71
Check Total:							\$1,647.45
94898	03/04/2021	1080	STEVE KOONTZ	Feb-21	2170.000.162.430310.350	Board meeting	\$25.00
Check Total:							\$25.00
NCB	03/31/2021	1087	SWANDAL LAW PLLC	V913918	1000.000.002.410341.350	Pro tem judge	\$37.50
Check Total:							\$37.50
94899	03/04/2021	1080	SYSCO	343112530	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$46.90
94899	03/04/2021	1080	SYSCO	343112530	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$315.20
94899	03/04/2021	1080	SYSCO	343116293	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$415.91
94899	03/04/2021	1080	SYSCO	343116293	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$625.14
94899	03/04/2021	1080	SYSCO	343121083	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$166.35
94899	03/04/2021	1080	SYSCO	343125162	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$125.39
94899	03/04/2021	1080	SYSCO	343125162	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$549.13
Check Total:							\$2,244.02
94970	03/18/2021	1085	SYSCO	343129929	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$683.80
94970	03/18/2021	1085	SYSCO	343136186	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$522.03
94970	03/18/2021	1085	SYSCO	343141003	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$74.35
94970	03/18/2021	1085	SYSCO	343141003	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$495.28
94970	03/18/2021	1085	SYSCO	343145344	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$371.69
94970	03/18/2021	1085	SYSCO	343145344	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$105.80
Check Total:							\$2,252.95
NCB	03/31/2021	1087	TERRELLS OFFICE SOLUTIONS	410747	2180.000.038.410331.210	Staple Cartridge	\$62.00

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	03/18/2021	1084	TERRELLS OFFICE SOLUTIONS	INV409511	1000.000.003.410910.300	Contract svc	\$15.75
NCB	03/18/2021	1084	TERRELLS OFFICE SOLUTIONS	INV409511	1000.000.010.410660.300	Contract svc	\$15.75
NCB	03/04/2021	1077	TERRELLS OFFICE SOLUTIONS	SO52156	2180.000.038.410331.210	Toner cartridges-2	\$290.00
Check Total:							\$383.50
94971	03/18/2021	1085	TIRE DEPOT	26610	5410.000.132.430820.350	Scrap tire pickup	\$900.00
Check Total:							\$900.00
94900	03/04/2021	1080	TODD & DELILAH SMITH	LEASE-2021	5410.000.000.363010.000	Refuse Assessment Abatement	\$358.00
94900	03/04/2021	1080	TODD & DELILAH SMITH	LEASE-2021	5410.000.132.430820.532	Smith Refuse Slte Lease - 2021	\$398.00
Check Total:							\$756.00
94901	03/04/2021	1080	TOTAL ELECTRIC	10215	2360.001.056.460452.940	Electrical Upgrades	\$5,355.00
Check Total:							\$5,355.00
94902	03/04/2021	1080	TOWN OF CLYDE PARK	FEB21	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
Check Total:							\$52.68
94912	03/18/2021	1083	UNITED STATES POSTAL SERVICE	Feb-21-CC	2300.000.018.420110.312	Postage	\$14.50
94912	03/18/2021	1083	UNITED STATES POSTAL SERVICE	Feb-21-CC	2300.000.018.420110.312	Postage evidence	\$12.05
94912	03/18/2021	1083	UNITED STATES POSTAL SERVICE	Feb-21-CC	2360.000.056.460452.220	Mail materials to MT Hist Soc	\$31.00
Check Total:							\$57.55
94972	03/18/2021	1085	UNITED STATES POSTAL SERVICE	PERMIT	1000.000.010.410660.312	Annual 1st Class Permit Renewal	\$245.00
Check Total:							\$245.00
94982	03/22/2021		UNITED STATES POSTAL SERVICE	USPS-NVRA1	1000.000.010.410660.312	NVRA 1st Mlg:Post Permit Fee	\$241.65
Check Total:							\$241.65
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-CT	1000.000.000.132050.000	FEB COL Net Motion Fees	\$130.05
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-CT	2975.001.023.440100.227	FEB TESTING HOTSPOT	\$40.05
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-CT	2975.001.023.440100.228	FEB COVID CELL PHONES	\$169.40
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	1000.000.000.132050.000	FEB G-TEC SVC (COL)	\$493.51

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
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	1000.000.097.410580.340	FEB G-TEC Demo Sim Card	\$40.01
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	2300.000.018.420110.356	FEB G-TEC SVC - DTF	\$66.70
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	2300.000.018.420110.356	FEB G-TEC SVC	\$427.40
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	2382.000.018.420740.342	FEB G-TEC SVC - SAR	\$40.03
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	2850.000.099.420750.342	FEB G-TEC SVC (1/3 BASE)	\$413.54
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	2975.001.023.440100.228	NEW COVID TRACER PHONE	\$44.59
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-GT	2975.001.023.440100.229	NEW COVID HOTSPOT	\$242.60
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-SPh	2300.000.018.420110.342	FEB CELL PHONE - DTF	\$41.70
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-SPh	2300.000.018.420110.342	FEB CELL PHONES	\$846.77
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-SPh	2300.000.019.420230.342	FEB CELL PHONES	\$83.40
94903	03/04/2021	1080	VERIZON WIRELESS	FEB21-SPh	2382.000.018.420740.342	FEB CELL PHONES-SAR	\$41.70
Check Total:							\$3,121.45
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	1000.000.012.411230.342	FEB CELL PHONES	\$13.83
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	1000.000.021.420800.342	FEB CELL PHONES	\$24.24
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	1000.000.022.440120.342	FEB CELL PHONES	\$121.97
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	1000.000.023.440110.342	FEB CELL PHONES	\$40.36
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	1000.000.097.410580.340	FEB CELL PHONES	\$16.13
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2110.000.029.430240.342	FEB CELL PHONES	\$52.35
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2130.000.031.430243.342	FEB CELL PHONES	\$14.35
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2140.000.032.431100.342	FEB CELL PHONES	\$12.38
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2160.000.034.460210.342	FEB CELL PHONES	\$13.83
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2281.000.117.450300.342	FEB CELL PHONES	\$72.25
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2830.000.072.430890.342	FEB CELL PHONES	\$12.39
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2958.000.020.420600.342	FEB CELL PHONES	\$24.11
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2975.000.902.440100.342	FEB CELL PHONES	\$13.83
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	2979.000.079.440190.342	FEB CELL PHONES	\$20.39
94973	03/18/2021	1085	VERIZON WIRELESS	FEB21	5410.000.132.430820.342	FEB CELL PHONES	\$30.21
Check Total:							\$482.62
94904	03/04/2021	1080	WATER & ENVIRONMENTAL TECHNOLOGIES	2979	5400.000.131.430840.580	Semi annual/quarterly groundwater monitoring	\$7,630.64

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 03/01/2021 - 03/31/2021

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:	\$7,630.64
94905	03/04/2021	1080	WEED MASTERS	2-8-21	2975.001.023.440100.350	Covid Testing	\$125.00	
							Check Total:	\$125.00
94974	03/18/2021	1085	WEED MASTERS	3.2.21	2285.000.901.450301.350	Snow Plowing @ Bus Barn - FEB	\$200.00	
							Check Total:	\$200.00
94975	03/18/2021	1085	WESTERN POLICE SUPPLY	35241	2300.000.018.420110.220	stars	\$73.00	
							Check Total:	\$73.00
94976	03/18/2021	1085	WEX BANK	70559960	1000.000.012.411230.231	UNLEADED GAS	\$156.86	
94976	03/18/2021	1085	WEX BANK	70559960	1000.000.022.440120.231	UNLEADED GAS	\$94.77	
94976	03/18/2021	1085	WEX BANK	70559960	1000.000.023.440110.231	UNLEADED GAS	\$194.08	
94976	03/18/2021	1085	WEX BANK	70559960	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$3,892.53	
94976	03/18/2021	1085	WEX BANK	70559960	2160.000.034.460210.231	UNLEADED GAS	\$32.54	
94976	03/18/2021	1085	WEX BANK	70559960	2281.000.117.450300.231	UNLEADED GAS	\$201.93	
94976	03/18/2021	1085	WEX BANK	70559960	2285.000.901.450301.231	UNLEADED GAS	\$655.66	
94976	03/18/2021	1085	WEX BANK	70559960	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,574.69	
94976	03/18/2021	1085	WEX BANK	70559960	2300.000.018.420110.231	UNLEADED GAS- Detention	\$316.50	
94976	03/18/2021	1085	WEX BANK	70559960	2300.000.018.420110.231	UNLEADED GAS- DTF	\$128.79	
94976	03/18/2021	1085	WEX BANK	70559960	2382.000.018.420740.231	UNLEADED GAS	\$165.24	
94976	03/18/2021	1085	WEX BANK	70559960	5410.000.132.430820.231	UNLEADED GAS	\$733.11	
							Check Total:	\$12,146.70
NCB	03/18/2021	1084	WHISTLER TOWING	12594	2300.000.018.420110.350	Silver Ford Ranger	\$150.00	
NCB	03/18/2021	1084	WHISTLER TOWING	31454	2300.000.018.420110.350	18-03	\$85.00	
NCB	03/18/2021	1084	WHISTLER TOWING	31486	2300.000.018.420110.350	14-01	\$225.00	
NCB	03/18/2021	1084	WHISTLER TOWING	31487	2300.000.018.420110.350	17-03	\$262.50	
NCB	03/18/2021	1084	WHISTLER TOWING	31564	2830.000.072.430890.350	95 Ford Escort to Landfill	\$100.00	
NCB	03/18/2021	1084	WHISTLER TOWING	31566	2300.000.018.420110.350	Fuel at standoff	\$709.38	
NCB	03/31/2021	1087	WHISTLER TOWING	5425	5410.000.132.430820.360	2008 Cummins-Repair	\$1,527.38	
							Check Total:	\$3,059.26

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
94977	03/18/2021	1085	WILLSALL WATER DISTRICT	Mar_21	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$40.24	
94977	03/18/2021	1085	WILLSALL WATER DISTRICT	Mar_21	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.15	
							Check Total:	\$76.39
94912	03/18/2021	1083	WISPWEST.NET	Feb-21-CC	2300.000.018.420110.342	Internet service Feb-21	\$70.72	
							Check Total:	\$70.72
94906	03/04/2021	1080	YELLOWSTONE COUNTRY MOTORS	149468	2300.000.018.420110.360	18-02	\$49.95	
94906	03/04/2021	1080	YELLOWSTONE COUNTRY MOTORS	PO 3542 TB1075	2900.000.147.411800.940	2021 Dodge Ram Crew Cab	\$4,170.00	
94906	03/04/2021	1080	YELLOWSTONE COUNTRY MOTORS	PO 3542 TB1075	4025.000.045.430830.900	2021 Dodge Ram Crew Cab	\$26,465.00	
							Check Total:	\$30,684.95
94978	03/18/2021	1085	YELLOWSTONE COUNTRY MOTORS	Bid TB1075 PO 3540	4011.000.029.430230.940	2021 Dodge ram crew cab	\$28,800.00	
							Check Total:	\$28,800.00
94907	03/04/2021	1080	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK012131	1000.000.019.420114.359	SECURE DET #136649	\$705.00	
							Check Total:	\$705.00
94911	03/12/2021		YELLOWSTONE DINO LUBE & REPAIR	38819a	5410.000.132.430820.220	Wiper Blade	\$21.90	
							Check Total:	\$21.90
94912	03/18/2021	1083	YELLOWSTONE DINO LUBE & REPAIR	Feb-21-CC	1000.000.023.440110.350	Tire repair	\$29.95	
							Check Total:	\$29.95
94909	03/04/2021	1080	YELLOWSTONE SPORTING GOODS	37	2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	\$2,718.78	
94909	03/04/2021	1080	YELLOWSTONE SPORTING GOODS	38	2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	\$1,963.23	
							Check Total:	\$4,682.01
							Bank Total:	\$479,047.14

Manual Checks Recap

94981	03/18/2021	14194	GRANITE TECHNOLOGY SOLUTIONS	MANUAL	1000.000.000.132050.000	After hours support	\$105.00	
94981	03/18/2021	14194	GRANITE TECHNOLOGY SOLUTIONS	MANUAL	1000.000.097.410580.350	After hours support	\$105.00	
							Check Total:	\$210.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94910	03/04/2021	14190	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD1077	\$7,165.68
Check Total:							\$7,165.68
94979	03/18/2021	14192	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1084	\$28,211.34
Check Total:							\$28,211.34
94982	03/22/2021	14195	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	NVRA 1st Mlg:Post Permit Fee	\$241.65
Check Total:							\$241.65
94911	03/12/2021	14191	YELLOWSTONE DINO LUBE & REPAIR		MANUAL 5410.000.132.430820.220	Wiper Blade	\$21.90
Check Total:							\$21.90
Manual Checks Total:							\$35,850.57

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
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<u>Fund</u>	<u>Amount</u>
1000	\$76,599.27
2110	\$28,778.11
2130	\$14,205.09
2140	\$635.71
2160	\$4,816.96
2170	\$2,973.72
2180	\$908.23
2250	\$203.82
2260	\$50.00
2280	\$307.71
2281	\$376.44
2285	\$4,467.51
2300	\$33,453.79
2340	\$35.85
2360	\$6,205.79
2382	\$2,340.61
2386	\$31.85
2393	\$300.99
2410	\$70.89
2415	\$236.45
2430	\$574.55
2821	\$71,034.96
2830	\$193.38
2850	\$3,524.65
2870	\$1.15
2900	\$53,946.05
2950	\$604.20
2958	\$122.55
2975	\$2,095.90
2979	\$121.83
4010	\$13,992.84

Park County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4011			\$28,800.00				
4025			\$26,465.00				
5400			\$7,816.94				
5410			\$57,377.33				
7930			\$35,377.02				
Fund Totals:			\$479,047.14				

End of Report

Disbursements Grand Total: \$479,047.14