

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2020 - 10/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
NCB	10/15/2020	1031	AAA CLEANING	SEP_2020	1000.000.028.450400.359	JANITORIAL SVC- Sept	\$240.00	
							Check Total:	\$240.00
94172	10/15/2020	1033	ADVANCED CHEMICAL SOLUTIONS	Sep-20-CC	2300.000.019.420230.533	Dishwasher Rent- Sept	\$115.00	
							Check Total:	\$115.00
NCB	10/15/2020	1031	ALBERT JENKINS	SEPT20	1000.000.021.420800.370	CALL OUTS- SEPT	\$138.00	
							Check Total:	\$138.00
94172	10/15/2020	1033	ALBERTSONS	Sep-20-CC	1000.000.023.440110.215	Diaper depot supplies	\$26.99	
94172	10/15/2020	1033	ALBERTSONS	Sep-20-CC	2160.000.034.460210.210	Snacks for PCFP board retreat	\$34.83	
94172	10/15/2020	1033	ALBERTSONS	Sep-20-CC	2260.002.911.440100.212	Sanitizing wipes	\$49.90	
							Check Total:	\$111.72
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	59730	2110.000.029.430240.234	New Grader Tires, Mount x3	\$3,816.00	
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	59994-2	5410.000.132.430820.360	TIRE REPAIR x2	\$80.00	
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60011	2300.000.018.420110.360	OIL CHNG, ROTATE TIRES 20-01	\$45.00	
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60051	5410.000.132.430820.360	Service Call- Backhoe Tire Repair	\$235.00	
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60070	2300.000.018.420110.360	OIL CHNG, TIRE REPAIR 19-01	\$60.00	
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60074	2300.000.018.420110.360	OIL CHANGE 15-01	\$45.00	
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60083	2110.000.029.430240.234	New Tires, Mount & Balance x4	\$620.00	
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60084	2300.000.018.420110.360	TIRE REPAIR 17-03	\$15.00	
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60086	2110.000.029.430240.234	TIRE REPAIR, O RING	\$82.00	

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94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60110	5410.000.132.430820.360	TIRE REPAIR	\$40.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60119	5410.000.132.430820.360	TIRE REPAIR #669	\$35.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60181	2300.000.018.420110.360	Balance/Rotate Tires 17-02	\$32.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60246	2300.000.018.420110.360	OIL CHANGE 17-02	\$45.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60247	2300.000.018.420110.360	AIR FILTER 17-02	\$25.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60250	2300.000.018.420110.360	New Tires, Frt Brake, Oil Chg 19-02	\$1,179.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60255	2110.000.029.430240.234	New Grader Tires, Mount x3	\$3,831.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60264	2300.000.018.420110.360	Oil Change, Rotate Tires 19-04	\$70.00
94175	10/29/2020	1035	ALL SERVICE TIRE & ALIGNMENT INC	60265	2300.000.019.420230.361	Brake Pads, Rotors, Oil Chng	\$415.00
Check Total:							\$10,670.00
94115	10/15/2020	1030	ALPINE ELECTRONICS	10266353	2160.000.034.460210.210	VOICE RECORDER- For Mtgs	\$54.98
Check Total:							\$54.98
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.003.410910.210	Laptop shoulder bag	\$35.99
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.005.410540.210	Printer toner	\$654.89
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.022.440120.210	Prime membership	\$59.50
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.022.440120.210	Taylor Tech test kits chlorine fas-dpd	\$63.89
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.023.440110.210	Prime membership	\$59.50
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.097.410580.210	Sticky notes and flash drive	\$41.80
94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.097.410580.210	Portable external hard drive	\$59.99

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94172	10/15/2020	1033	AMAZON	Sep-20-CC	1000.000.142.411040.220	Xerox toner cartridge	\$141.97
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2110.000.029.430240.220	Security camera,SD card	\$171.79
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2180.000.038.410331.210	Office supplies	\$75.00
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2260.002.911.440100.258	Heavy duty storage cabinets	\$896.97
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2260.005.911.420600.226	Covid-19 disposable face masks	\$562.80
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2260.006.911.440100.225	Disposable face masks for Detention Center	\$959.25
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2285.000.901.450301.200	Hand sanitizer dispenser, refills, heated cushion	\$156.84
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2285.000.902.450301.200	Office supplies for new Coordinator office	\$118.08
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2285.000.902.450301.200	Envelopes	\$27.98
94172	10/15/2020	1033	AMAZON	Sep-20-CC	2978.000.023.440110.210	Portable external hard drive	\$64.99
Check Total:							\$4,164.22
94066	10/01/2020	1027	AMERIGAS PROPANE LP	3111544416	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$221.23
Check Total:							\$221.23
94167	10/15/2020	1029	ANDREW FISHER	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	\$65.00
Check Total:							\$65.00
94235	10/29/2020	1037	ANDREW FISHER	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	\$60.00
Check Total:							\$60.00
94176	10/29/2020	1035	ARTISTIC LANDSCAPING	5573	1000.000.046.411230.350	WINTERIZE SPRINKER SYS- Arch Prk	\$375.00
94176	10/29/2020	1035	ARTISTIC LANDSCAPING	5657	2360.000.056.460452.350	LAWN CARE- SEPT, OCT	\$240.00
94176	10/29/2020	1035	ARTISTIC LANDSCAPING	5724	2160.000.034.460210.350	WINTERIZE SHOW GRASS SPRNKLR	\$55.00
Check Total:							\$670.00

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94177	10/29/2020	1035	BALCO UNIFORM CO INC	59335	2300.000.018.420110.220	Armor Package Vest	\$839.70
Check Total:							\$839.70
94068	10/01/2020	1027	BALD MOUNTAIN LAWN CARE	201707	1000.000.046.411230.350	Arch Prk Mow/Trim Lawn- Aug	\$1,235.00
Check Total:							\$1,235.00
94178	10/29/2020	1035	BALD MOUNTAIN LAWN CARE	201729	1000.000.046.411230.350	Mow & Fertiize- Arch Park- Sept	\$1,098.00
Check Total:							\$1,098.00
NCB	10/01/2020	1028	BETTER DAYS CLEANING	1050	2110.000.029.430240.350	JANITORIAL SVC- SEPT	\$180.00
Check Total:							\$180.00
94116	10/15/2020	1030	BLACKFOOT	OCT20	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-Oct-20	\$1,591.02
94116	10/15/2020	1030	BLACKFOOT	OCT20	1000.000.000.132050.000	COL Ph/Int Oth Sites-Oct-20	\$2,863.44
94116	10/15/2020	1030	BLACKFOOT	OCT20	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - Oct-20	\$367.50
94116	10/15/2020	1030	BLACKFOOT	OCT20	1000.000.001.410100.342	County Phn-57%-Oct-20	\$67.60
94116	10/15/2020	1030	BLACKFOOT	OCT20	1000.000.097.410580.340	County Intrnt-Oct-20	\$454.41
94116	10/15/2020	1030	BLACKFOOT	OCT20	2110.000.029.430240.342	Rd Shop Ph/Int-Oct-20	\$177.94
94116	10/15/2020	1030	BLACKFOOT	OCT20	2160.000.034.460210.342	Fairgrds Ph/Int-Oct-20	\$621.54
94116	10/15/2020	1030	BLACKFOOT	OCT20	2180.000.038.410331.342	Distr Ct Phn-6%-Oct-20	\$6.54
94116	10/15/2020	1030	BLACKFOOT	OCT20	2250.000.047.411010.342	Plan Phn-2%-Oct-20	\$2.18
94116	10/15/2020	1030	BLACKFOOT	OCT20	2300.000.018.420110.342	PCSO Phn-10%-Oct-20	\$11.99
94116	10/15/2020	1030	BLACKFOOT	OCT20	2300.000.019.420230.342	Det Phn-4%-Oct-20	\$4.36
94116	10/15/2020	1030	BLACKFOOT	OCT20	2360.000.056.460452.342	Museum Ph/Int-Oct-20	\$307.50
94116	10/15/2020	1030	BLACKFOOT	OCT20	2382.000.018.420740.342	SAR Ph/Int-Oct-20	\$621.54
94116	10/15/2020	1030	BLACKFOOT	OCT20	2850.000.099.420750.342	911 Phone-2%-Oct-20	\$2.18
94116	10/15/2020	1030	BLACKFOOT	OCT20	2870.000.011.411130.342	VicWit Phn-1%-Oct-20	\$1.09
94116	10/15/2020	1030	BLACKFOOT	OCT20	2900.000.089.411300.342	State Phn-9%-Oct-20	\$10.90
94116	10/15/2020	1030	BLACKFOOT	OCT20	2900.000.089.411300.350	PILT-All Constr-Oct-20	\$2,725.00

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94116	10/15/2020	1030	BLACKFOOT	OCT20	2900.000.089.411300.350	COL 26.5% to Oct'21-Oct-20	\$1,250.00
94116	10/15/2020	1030	BLACKFOOT	OCT20	2958.000.020.420600.342	OEM Phn-6%-Oct-20	\$7.63
94116	10/15/2020	1030	BLACKFOOT	OCT20	2975.000.902.440100.342	Health Phn-3%-Oct-20	\$3.27
94116	10/15/2020	1030	BLACKFOOT	OCT20	5410.000.130.430820.342	Transfr St Ph/Int-Oct-20	\$177.94
Check Total:							\$11,275.57
94069	10/01/2020	1027	BOS TINT & SOUND	1513	2300.000.018.420110.350	Window Tint- 2016 Dodge Journey	\$110.00
Check Total:							\$110.00
94172	10/15/2020	1033	BOUND TREE MEDICAL LLC	Sep-20-CC	2300.000.018.420110.220	IV solution	\$17.99
Check Total:							\$17.99
94179	10/29/2020	1035	BOUND TREE MEDICAL LLC	83799816	2260.002.911.440100.225	350 N95 Respirator masks small	\$909.93
94179	10/29/2020	1035	BOUND TREE MEDICAL LLC	83801465	2260.002.911.440100.225	600 N95 respirator masks M-L	\$1,290.85
Check Total:							\$2,200.78
NCB	10/01/2020	1028	BRAD BICHLER	SEPT 2020	2300.000.018.420110.231	MILEAGE- SEPT	\$1,154.88
Check Total:							\$1,154.88
94236	10/29/2020	1037	BRIAN FRAKER	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	\$160.00
Check Total:							\$160.00
94180	10/29/2020	1035	BROGAN PARTNERSHIP	780	2110.000.029.430240.400	GRAVEL FOR GARD GRN BOX RD	\$903.75
Check Total:							\$903.75
NCB	10/29/2020	1036	Employee Vendor	OCT_20	2300.000.018.420110.231	Mileage to Bozeman- Pkup Projector	\$33.23
Check Total:							\$33.23
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	485208	2900.000.147.411800.350	WIPER BLADE- AVENGER	\$26.78
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	485626	2110.000.029.430240.220	FUEL FILL HOSE	\$30.60
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	485743	2110.000.029.430240.220	RATCHET	\$36.79
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	485912	2300.000.018.420110.360	WW NOZZLE 16-03	\$25.22

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94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486136	2110.000.029.430240.220	FLOOR DRY	\$45.44
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486291	5410.000.132.430820.230	OIL 15W40, WELDING	\$131.41
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486603	2110.000.029.430240.220	HUB BEARING ASSY	\$199.86
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486645	2110.000.029.430240.220	U JOINTS	\$36.78
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	486908	2300.000.018.420110.232	HALOGEN BULBS 17-01	\$37.79
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487285	2110.000.029.430240.220	CABIN AIR FILTER	\$14.87
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487404	2110.000.029.430240.220	FILTERS FOR STOCK	\$175.89
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487406	2110.000.029.430240.220	CABIN AIR FILTER	\$21.69
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487407	2110.000.029.430240.220	FILTERS	\$70.35
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487438	2110.000.029.430240.220	LICENSE LAMP REPLCMT	\$17.84
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487650	2110.000.029.430240.220	BATTERY #441	\$99.30
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487718	2110.000.029.430240.220	CLUTCH KIT #404	\$960.30
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487776	2382.000.018.420740.230	MARINE BATTERY- SAR	\$83.73
94117	10/15/2020	1030	CARQUEST OF LIVINGSTON	487797	2110.000.029.430240.220	CLEANERS	\$23.90
Check Total:							\$2,038.54
94118	10/15/2020	1030	CENTRAL COPTERS INC	3466	2382.000.018.420740.357	Granite Peak SAR	\$8,880.00
Check Total:							\$8,880.00
94070	10/01/2020	1027	CENTURYLINK	MAIN SEPT20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Sept	\$8.33
94070	10/01/2020	1027	CENTURYLINK	MAIN SEPT20	1000.000.012.411230.342	Analog Line- Elevators- Sept	\$36.72
94070	10/01/2020	1027	CENTURYLINK	MAIN SEPT20	2850.000.099.420750.342	Analog Lines- Dispatch- Sept	\$329.47
94070	10/01/2020	1027	CENTURYLINK	MISC SEPT20	2110.000.029.430240.342	TELEPHONES-Sept	\$91.53
94070	10/01/2020	1027	CENTURYLINK	MISC SEPT20	2300.000.018.420110.342	TELEPHONES Gard- Sept	\$125.48
94070	10/01/2020	1027	CENTURYLINK	MISC SEPT20	2830.000.072.430890.342	TELEPHONE- Sept	\$44.37
94070	10/01/2020	1027	CENTURYLINK	MISC SEPT20	2850.000.099.420750.342	PHONES & DATA - Sept	\$2,596.09
94070	10/01/2020	1027	CENTURYLINK	MISC SEPT20	5410.000.132.430820.342	PHONE- CC Compactor-	\$62.89
Check Total:							\$3,294.88
94119	10/15/2020	1030	CENTURYLINK	A459877-	2110.000.029.430240.360	Repair 6 Damaged Aerial Lines	\$533.57

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Check Total:							\$533.57
94181	10/29/2020	1035	CENTURYLINK	MAIN OCT20	1000.000.000.132050.000	Analog Line- Lobby Elevator- Oct	\$8.15
94181	10/29/2020	1035	CENTURYLINK	MAIN OCT20	1000.000.012.411230.342	Analog Line- Elevators- Oct	\$35.93
94181	10/29/2020	1035	CENTURYLINK	MAIN OCT20	2850.000.099.420750.342	Analog Lines- Dispatch- Oct	\$327.15
94181	10/29/2020	1035	CENTURYLINK	MISC OCT20	2110.000.029.430240.342	TELEPHONES- Oct	\$89.26
94181	10/29/2020	1035	CENTURYLINK	MISC OCT20	2300.000.018.420110.342	TELEPHONES Gard- Oct	\$125.20
94181	10/29/2020	1035	CENTURYLINK	MISC OCT20	2830.000.072.430890.342	TELEPHONE- Oct	\$44.10
94181	10/29/2020	1035	CENTURYLINK	MISC OCT20	2850.000.099.420750.342	PHONES & DATA - Oct	\$2,592.70
94181	10/29/2020	1035	CENTURYLINK	MISC OCT20	5410.000.132.430820.342	PHONE- CC Compactor- Oct	\$62.75
Check Total:							\$3,285.24
94071	10/01/2020	1027	CENTURYLINK BUSINESS SERVICES	151207235	1000.000.001.410100.342	LONG DISTANCE- SEPT	\$25.76
94071	10/01/2020	1027	CENTURYLINK BUSINESS SERVICES	151207235	2850.000.099.420750.342	LONG DISTANCE- SEPT	\$39.78
Check Total:							\$65.54
94182	10/29/2020	1035	CENTURYLINK BUSINESS SERVICES	161085270- Oct	1000.000.001.410100.342	LONG DISTANCE- OCT	\$17.84
94182	10/29/2020	1035	CENTURYLINK BUSINESS SERVICES	161085270- Oct	2850.000.099.420750.342	LONG DISTANCE- OCT	\$27.55
Check Total:							\$45.39
94183	10/29/2020	1035	CHAMBER OF COMMERCE, COLTER PASS	CY20 Trv Couns 1	2100.000.061.460500.730	PAYROLL- Travel Counselor	\$4,420.04
94183	10/29/2020	1035	CHAMBER OF COMMERCE, COLTER PASS	CY20 Web/Mrktg 1	2100.000.061.460500.730	Web Design, Domains, SEO Dues	\$3,948.00
Check Total:							\$8,368.04
94172	10/15/2020	1033	CHARTER COMMUNICATIONS	Sep-20-CC	1000.000.028.450400.342	Phone and internet	\$297.53
94172	10/15/2020	1033	CHARTER COMMUNICATIONS	Sep-20-CC	2140.000.032.431100.342	Phone and internet	\$74.38
Check Total:							\$371.91
94120	10/15/2020	1030	CITY OF LIVINGSTON	FY21 1ST QTR	2220.000.000.202100.000	LIBRARY- Q1	\$21,023.01
94120	10/15/2020	1030	CITY OF LIVINGSTON	FY21 1ST QTR	2230.000.000.202100.000	AMBULANCE- Q1	\$19,138.62

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94120	10/15/2020	1030	CITY OF LIVINGSTON	OCT20	2900.000.018.420110.350	COL DISPATCH- OCT	\$38,140.17
Check Total:							\$78,301.80
94072	10/01/2020	1027	CMS, LLC	24B-00600616	1000.000.096.410810.356	HR CONSULTANT SVCS	\$1,852.50
Check Total:							\$1,852.50
94073	10/01/2020	1027	COLD SMOKE AUTOMOTIVE REPAIR LLC	14975	2285.000.903.450301.360	TECH SUPPORT- WR03	\$110.25
Check Total:							\$110.25
NCB	10/29/2020	1036	COLETTE DAIGLE-BERG	JUL20	1000.000.021.420800.370	CALL OUTS- JUL	\$57.50
NCB	10/29/2020	1036	COLETTE DAIGLE-BERG	JUN20	1000.000.021.420800.370	CALL OUTS- JUN	\$62.68
NCB	10/29/2020	1036	COLETTE DAIGLE-BERG	SEPT20	1000.000.021.420800.370	CALL OUTS- SEPT	\$11.50
NCB	10/15/2020	1031	COMPUNET INC	156109	1000.000.000.132050.000	IT Equip Mounting Rack- 50%	\$733.73
NCB	10/15/2020	1031	COMPUNET INC	156109	1000.000.097.410580.212	IT Equip Mounting Rack- 50%	\$733.74
NCB	10/29/2020	1036	COMPUNET INC	156207	2260.002.911.440100.242	Addn'l Threat Protection- Remote Work	\$18,130.00
Check Total:							\$19,729.15
94184	10/29/2020	1035	CORRECTIONAL RISK SERVICES	15876	2300.000.019.420230.351	INMATE MEDICAL	\$482.68
Check Total:							\$482.68
94121	10/15/2020	1030	COUNTRY MOTOR INN	10-10-10	2260.001.911.420600.236	NON CONGR SHLELTERING	\$332.00
Check Total:							\$332.00
94185	10/29/2020	1035	COUNTRY MOTOR INN	10-24-20	2260.001.911.420600.236	NON CONGR SHLELTERING	\$581.00
Check Total:							\$581.00
94172	10/15/2020	1033	CULLIGAN WATER CONDITIONING	Sep-20-CC	1000.000.011.411110.210	Water for office	\$15.00
94172	10/15/2020	1033	CULLIGAN WATER CONDITIONING	Sep-20-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$65.00
Check Total:							\$80.00
NCB	10/15/2020	1031	CUSHING TERRELL	154515	2110.000.029.430240.350	CREVASSE FIELDWRK, MTGS	\$1,986.12
NCB	10/29/2020	1036	DANA SAFETY SUPPLY INC	674633	2300.000.018.420110.350	Install K-9 Equip Veh 14-01	\$3,818.50
Check Total:							\$5,804.62



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2020 - 10/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94186	10/29/2020	1035	DARIN MACKENZIE	AUG_20	2170.000.162.430310.350	BOARD MEETING- Aug	\$25.00
94186	10/29/2020	1035	DARIN MACKENZIE	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sept	\$25.00
Check Total:							\$50.00
NCB	10/15/2020	1031	DATA IMAGING SYSTEMS INC	35448	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$167.00
NCB	10/15/2020	1031	DATA IMAGING SYSTEMS INC	35448	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$167.00
NCB	10/15/2020	1031	DATA IMAGING SYSTEMS INC	35448	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$167.00
Check Total:							\$501.00
94107	10/01/2020	1026	DEE REDDINGTON	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	\$65.00
Check Total:							\$65.00
94168	10/15/2020	1029	DEE REDDINGTON	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	\$95.00
Check Total:							\$95.00
94074	10/01/2020	1027	DELL MARKETING LP	10424881381	1000.000.000.132050.000	8 Core Processor x2- 50%	\$7,407.90
94074	10/01/2020	1027	DELL MARKETING LP	10424881381	1000.000.097.410580.940	8 Core Processor x2- 50%	\$7,407.90
Check Total:							\$14,815.80
94122	10/15/2020	1030	DELTA SIGNS & GRAPHICS	2305	2285.000.901.450301.200	LETTERING- NEW WR BUS	\$490.00
Check Total:							\$490.00
94108	10/01/2020	1026	DENISE FISHER	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	\$300.00
Check Total:							\$300.00
94169	10/15/2020	1029	DENISE FISHER	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	\$272.50
Check Total:							\$272.50
94237	10/29/2020	1037	DENISE FISHER	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	\$292.50
Check Total:							\$292.50
94075	10/01/2020	1027	EAGLE PRINTING & BUSINESS FORMS LLC	94084	1000.000.010.410660.210	PRINT VOTER REG CARDS	\$111.00
94075	10/01/2020	1027	EAGLE PRINTING & BUSINESS FORMS LLC	94136	1000.000.010.410660.320	ELECTION ENVELOPES #11	\$360.00
Check Total:							\$471.00
94076	10/01/2020	1027	ECOLAB PEST ELIM DIV	3064764	1000.000.012.411230.360	SPRAY JAIL AREA	\$125.40

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$125.40
NCB	10/15/2020	1031	ELECTION SYSTEMS & SOFTWARE, INC.	1158604	1000.000.010.410660.321	PREPARE BALLOTS- 2020 Gen Elctn	\$12,945.68
NCB	10/29/2020	1036	ELECTION SYSTEMS & SOFTWARE, INC.	1164947	1000.000.010.410660.321	CODING- 2020 GEN ELCTN	\$2,720.85
NCB	10/29/2020	1036	ELECTION SYSTEMS & SOFTWARE, INC.	1165342	1000.000.010.410660.321	BALLOT LAYOUT- 2020 GEN ELCTN	\$882.00
NCB	10/29/2020	1036	ELECTION SYSTEMS & SOFTWARE, INC.	1165343	1000.000.010.410660.321	AUDIO - 2020 GEN ELCTN	\$1,329.75
Check Total:							\$17,878.28
94170	10/15/2020	1029	ELLEN SUTHERLAND	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	\$290.00
Check Total:							\$290.00
94077	10/01/2020	1027	EUBANK CREATIVE INC	200039	1000.000.085.411840.210	Business Cards, Letterhead Paper	\$331.94
Check Total:							\$331.94
94123	10/15/2020	1030	EUBANK CREATIVE INC	200046	1000.000.023.440110.350	Health Dept Logo Update	\$85.00
Check Total:							\$85.00
94187	10/29/2020	1035	EVIDENT INC	163359A	2300.000.018.420110.350	Evidence Collection Supplies	\$248.25
Check Total:							\$248.25
NCB	10/29/2020	1036	EXEC U CARE SERVICES INC	2348	2260.002.911.440100.212	COVID- CLEANING SERVICE	\$700.00
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2407	2260.002.911.440100.212	COVID- CLEANING SERVICE	\$700.00
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2408	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,159.07
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2408	1000.000.012.411230.220	PAPER PRODUCTS 63%	\$435.31
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2408	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
NCB	10/15/2020	1031	EXEC U CARE SERVICES INC	2408	2260.002.911.440100.212	COVID- CLEANING SPLY	\$250.00
Check Total:							\$7,485.33
94078	10/01/2020	1027	EXECUTIVE SERVICES	20832	1000.000.010.410660.320	VIP Mailing- 2020 Gen Election	\$3,361.41
Check Total:							\$3,361.41
94124	10/15/2020	1030	FASTENAL COMPANY	MTBOZ188637	2110.000.029.430240.220	BOLTS	\$28.90

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94124	10/15/2020	1030	FASTENAL COMPANY	MTBOZ188715	2110.000.029.430240.220	BOLTS	\$43.14
Check Total:							\$72.04
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.001.410100.229	A to Zinnia - funeral flowers Tammy T mother	\$102.43
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.001.410100.229	Obsidian - Cards	\$7.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.022.440120.370	Elkhorn Lodge - lodging Cooke City inspections	\$172.05
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.023.440110.210	Soup Bar - Health dept lunch meeting	\$66.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.023.440110.350	Gils Goods - lunch meeting	\$92.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.026.440430.373	Wendy's - travel meal mental transport	\$10.19
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.085.411840.330	Grant Professionals Assoc - Membership	\$220.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	1000.000.097.410580.210	Monoprice - Ethernet patch cable	\$132.34
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2110.000.029.430240.350	InReach-Garmin satelite	\$15.81
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2160.000.034.460210.334	Adobe Spark - Oneline marketing	\$9.99
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2160.000.034.460210.363	LED Light Expert - Alignment laser for arena	\$80.98
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2250.000.047.411010.220	DropBox - Annual renewal	\$119.88
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.001.911.420600.213	Interpreter.com- EOC Public Info Interpreter	\$30.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.001.911.420600.213	Facebook - EOC public information	\$75.00

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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
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.001.911.420600.241	Apple.com- Ipad App data collection forms	\$16.99
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.001.911.420600.241	AT&T - OEM FirstNet phone/tablet monthly	\$90.27
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.227	Exxon - Covid-19 testing ice	\$3.50
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.227	Conoco - OEM pickup fuel testing	\$38.62
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.227	Gardiner Market - Lunches for Gardiner testing	\$209.98
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.227	Vericor - Covid-19 testing supplies	\$1,051.26
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.002.911.440100.242	Zoom Meeting - Subscription	\$1,150.06
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2260.006.911.440100.225	Magid - Covid-19 Safety glasses for staff	\$147.20
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2281.000.117.450300.220	Breezytree - Flowers Mike Lukenbill	\$83.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	A to Zinnia - funeral flowers Tammy T mother	\$100.33
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Breezytree - Funeral flowers	\$100.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Breezytree - Flowers Drykstra baby	\$100.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Fontana - Lunch Emplymnt Interviews	\$49.97
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	McDonalds - Lunch for 2 men on the Bridger Fire	\$19.65
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Crust & Crumb- Food Emplymnt Interview	\$12.50

## 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
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.220	Breezytree – Funeral flowers	\$200.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.350	Transunion–searches Aug–20	\$76.60
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.352	North American police work dog membership	\$45.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.370	Thrifty Car Rental – PA toll road fee	\$32.98
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2300.000.018.420110.370	Best Western Plus – Lodging Scott S	\$104.22
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2360.000.056.460452.350	PayPal – Museum Assoc of MT membeship	\$80.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2958.000.020.420600.200	NFPA – Fire prevention week banner	\$78.82
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2975.000.902.440100.312	UW Seattle – STD HIV training	\$75.00
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2978.000.023.440110.210	Positive Promotions – tobacco outreach supplies	\$318.13
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2978.000.023.440110.220	Walmart – tobacco outreach supplies	\$15.89
94172	10/15/2020	1033	FIRST INTERSTATE BANK .	Sep-20-CC	2979.000.079.440190.210	Ellyn Satter Inst – Baby led weaning models	\$25.00
Check Total:							\$5,387.90
94188	10/29/2020	1035	FIRST INTERSTATE WEALTH MANAGEMENT	286378-3281914A	5400.000.131.430840.550	Landfill Trustee Fee– Post Closure	\$90.38
94188	10/29/2020	1035	FIRST INTERSTATE WEALTH MANAGEMENT	286378-3281914B	5400.000.131.430840.550	Landfill Trustee Fee– Corrective Action	\$2,943.67
Check Total:							\$3,034.05
94172	10/15/2020	1033	FLATHEAD ELECTRIC COOPERATIVE INC	Sep-20-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$117.74
Check Total:							\$117.74

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94079	10/01/2020	1027	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HANSEN	1000.000.021.420800.350	COLD STORAGE	\$255.00
94079	10/01/2020	1027	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HANSEN	1000.000.021.420800.350	FACILITY USAGE FEE	\$50.00
94079	10/01/2020	1027	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KING	1000.000.021.420800.350	COLD STORAGE	\$170.00
94079	10/01/2020	1027	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KING	1000.000.021.420800.350	FACILITY USAGE FEE	\$50.00
Check Total:							\$525.00
94189	10/29/2020	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BETZ	1000.000.021.420800.350	FACILITY USAGE FEE	\$50.00
94189	10/29/2020	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HUNTER	1000.000.021.420800.350	COLD STORAGE	\$255.00
94189	10/29/2020	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HUNTER	1000.000.021.420800.350	FACILITY USAGE FEE	\$50.00
94189	10/29/2020	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LYNCH	1000.000.021.420800.350	TRANSPORTATION	\$428.25
94189	10/29/2020	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LYNCH	1000.000.021.420800.350	COLD STORAGE	\$170.00
Check Total:							\$953.25
NCB	10/15/2020	1031	FULL CIRCLE OF BIG SKY	22912	5410.000.132.430820.350	Cardboard Pkup N Rte, Sept	\$600.00
NCB	10/15/2020	1031	FULL CIRCLE OF BIG SKY	22912	5410.000.132.430820.350	Cardboard Pkup S Rte, Sept	\$2,800.00
Check Total:							\$3,400.00
94125	10/15/2020	1030	GALLATIN COUNTY DETENTION CENTER	950	2300.000.019.420230.315	INMATE BOARDING	\$3,225.00
Check Total:							\$3,225.00
94172	10/15/2020	1033	GALLS LLC	Sep-20-CC	2300.000.018.420110.220	American flag commendation bar	\$318.99
94172	10/15/2020	1033	GALLS LLC	Sep-20-CC	2300.000.018.420110.220	Brass nameplate	\$18.94
94172	10/15/2020	1033	GARDINER CHAMBER OF COMMERCE	Sep-20-CC	2975.000.902.440100.350	Ad for flu clinics- Gardiner	\$30.00
Check Total:							\$367.93

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94126	10/15/2020	1030	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Sept20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Aug	\$41.97
94126	10/15/2020	1030	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Sept20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Aug	\$1,168.21
94126	10/15/2020	1030	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT20	1000.000.046.411230.340	Water/Sewer- Old Depot - Sept	\$69.71
94126	10/15/2020	1030	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT20	1000.000.046.411230.340	Water- Arch Park- Sept	\$29.13
Check Total:							\$1,309.02
94190	10/29/2020	1035	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Oct20	1000.000.046.411230.340	Irrigation 2"- Arch Park- Oct	\$579.30
94190	10/29/2020	1035	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Oct20	1000.000.046.411230.340	Irrigation 1"- Arch Park- Oct	\$41.97
94190	10/29/2020	1035	GARDINER PARK CO WATER & SEWER DISTRICT	OCT20	1000.000.046.411230.340	Water/Sewer- Old Depot - Oct	\$69.71
94190	10/29/2020	1035	GARDINER PARK CO WATER & SEWER DISTRICT	OCT20	1000.000.046.411230.340	Water- Arch Park- Oct	\$29.13
Check Total:							\$720.11
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49120	2300.000.018.420110.220	COLORED PAPER	\$16.30
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49126	2285.000.902.450301.200	Mouse Pad & Pens	\$15.00
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49152	2110.000.029.430240.210	Toner Cartridges, Sticky Notes, HiLiters	\$112.40
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49199	2180.000.038.410331.210	STICKY NOTES	\$12.75
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49200	1000.000.005.410540.210	STAPLES	\$17.60
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49209	2180.000.038.410331.210	DAY PLANNER	\$41.25
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49253-1	2300.000.018.420110.220	OFFICE SUPPLIES	\$31.50
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49253-1	2300.000.019.420230.210	ENVELOPES	\$13.20
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49256	1000.000.002.410341.210	HP TONER CARTRIDGE	\$155.05
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49266	1000.000.023.440110.210	MOUSE PAD, PENCILS	\$21.55
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49266	2979.000.079.440190.210	PACKING TAPE	\$39.00
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49269	2180.000.038.410331.210	GOLD NOTARY SEALS	\$7.98

## Park County

### Disbursement Detail Listing

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49278	1000.000.028.450400.210	PHOTO PAPER	\$15.85
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49291	1000.000.023.440110.210	LABELS & PLANNER	\$30.20
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49324	2285.000.902.450301.200	STICKY TACK	\$3.35
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49337	1000.000.023.440110.210	OFFICE SUPPLIES	\$34.50
94127	10/15/2020	1030	GATEWAY OFFICE SUPPLY	49359	2360.000.056.460452.210	OFFICE SUPPLIES	\$164.85
Check Total:							\$732.33
94191	10/29/2020	1035	GBP ENTERPRISES LLC	NOV2020	2300.000.018.420110.530	LEASE- GARDINER OFFICE	\$1,600.00
Check Total:							\$1,600.00
NCB	10/15/2020	1031	GENERAL DISTRIBUTING CO	916369	2110.000.029.430240.220	WELDING OXYGEN	\$78.57
NCB	10/15/2020	1031	GENERAL DISTRIBUTING CO	918846	2110.000.029.430240.220	PENCILS	\$30.96
NCB	10/15/2020	1031	GENERAL DISTRIBUTING CO	919147	2110.000.029.430240.220	SOAPSTONE MARKERS	\$43.20
NCB	10/15/2020	1031	GENERAL DISTRIBUTING CO	921274	2110.000.029.430240.220	CYLINDER RENTAL	\$12.90
Check Total:							\$165.63
94128	10/15/2020	1030	GLAXOSMITHKLINE PHARMACEUTICALS	8253267703	1000.000.023.440110.222	FLULAVAL VACCINE	\$6,593.95
94128	10/15/2020	1030	GLAXOSMITHKLINE PHARMACEUTICALS	8253288306	1000.000.023.440110.222	FLULAVAL VACCINE	\$2,472.73
Check Total:							\$9,066.68
94172	10/15/2020	1033	GLOBAL EQUIPMENT COMPANY	Sep-20-CC	2300.000.018.420110.220	Stanley stapler & staples	\$62.44
94172	10/15/2020	1033	GOVERNMENT FINANCE OFFICERS ASSN	Sep-20-CC	1000.000.083.410550.380	Financial statement training	\$85.00
Check Total:							\$147.44
NCB	10/15/2020	1031	GRANITE TECHNOLOGY SOLUTIONS	26503	1000.000.000.132050.000	On Call Support- 50%, Sep	\$105.00
NCB	10/15/2020	1031	GRANITE TECHNOLOGY SOLUTIONS	26503	1000.000.097.410580.350	On Call Support- 50%, Sep	\$105.00
NCB	10/29/2020	1036	GRANITE TECHNOLOGY SOLUTIONS	INV_5574	2160.000.034.460210.350	Install Cable Under 1st Floor	\$261.50
NCB	10/29/2020	1036	GRANITE TECHNOLOGY SOLUTIONS	INV_5574	2260.002.911.440100.232	Install Phone Cable- Back W.R. Ofc	\$532.97
NCB	10/01/2020	1028	GREAT WEST ENGINEERING	22394	5410.000.132.430820.350	Solid Waste- Prelim Engineer Rprt	\$5,268.63
Check Total:							\$6,273.10



## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94080	10/01/2020	1027	GREATAMERICA FINANCIAL SERVICES CORP	27838814	2180.000.038.410331.350	KYOCERA- COLOR COPIES	\$4.54
94080	10/01/2020	1027	GREATAMERICA FINANCIAL SERVICES CORP	27838814	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$387.45
Check Total:							\$391.99
94192	10/29/2020	1035	GREATAMERICA FINANCIAL SERVICES CORP	28031501	2180.000.038.410331.350	KYOCERA- COLOR COPIES	\$2.16
94192	10/29/2020	1035	GREATAMERICA FINANCIAL SERVICES CORP	28031501	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$387.45
Check Total:							\$389.61
94172	10/15/2020	1033	GUYS GLASS INC	Sep-20-CC	1000.000.028.450400.360	Rock chip repair	\$25.00
94172	10/15/2020	1033	HANDS ON INC	Sep-20-CC	2260.002.911.440100.227	Covid-19 jackets outdoor testing	\$870.00
94172	10/15/2020	1033	HOME DEPOT	Sep-20-CC	2160.000.034.460210.220	On Demand Water Heater-kitchen restrooms	\$154.49
94172	10/15/2020	1033	HOME DEPOT	Sep-20-CC	5410.000.132.430820.230	Security Camera- Grn Bx Site	\$149.99
Check Total:							\$1,199.48
94193	10/29/2020	1035	HUNTER MICHELBRINK	AUG_20	2170.000.162.430310.350	BOARD MEETING- Aug	\$35.00
94193	10/29/2020	1035	HUNTER MICHELBRINK	AUG_20	2170.000.162.430310.370	MILEAGE TO BOARD MTG	\$55.10
94193	10/29/2020	1035	HUNTER MICHELBRINK	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sept	\$35.00
Check Total:							\$125.10
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	38880	2160.000.034.460210.350	RUG SERVICE	\$28.96
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	38894	2260.002.911.440100.212	COVID CLEANING CLOTHS	\$28.03
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39119	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39195	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$102.85
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39568	1000.000.028.450400.359	RUG SERVICE	\$29.22
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39608	1000.000.012.411230.360	RUG SERVICE	\$86.66
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39608	2260.002.911.440100.212	COVID CLEANING CLOTHS	\$28.03
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	39609	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$30.65
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	40334	2260.002.911.440100.212	COVID CLEANING CLOTHS	\$28.03
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	40559	5410.000.132.430820.226	COVERALLS	\$18.13
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	40630	2110.000.029.430240.350	RAGS, COVERALLS, RUGS	\$104.05

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	41040	1000.000.012.411230.360	RUG SERVICE	\$73.46
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	41040	2260.002.911.440100.212	COVID CLEANING CLOTHS	\$28.03
NCB	10/15/2020	1031	INDUSTRIAL TOWEL	41041	2300.000.019.420230.360	SHOP TOWELS & MOPS	\$36.10
Check Total:							\$640.33
94129	10/15/2020	1030	INLAND TRUCK PARTS & SERVICE	IN-699307	2110.000.029.430240.220	TRUCK BOX SAFETY LOCKS	\$1,975.67
Check Total:							\$1,975.67
94081	10/01/2020	1027	INSTY PRINTS	36471	1000.000.010.410660.210	Poster- Ballot Drop Off	\$9.00
94081	10/01/2020	1027	INSTY PRINTS	73051	2979.000.079.440190.220	NAME TAG- Neptune	\$27.15
Check Total:							\$36.15
94130	10/15/2020	1030	INSTY PRINTS	35877-2	1000.000.028.450400.330	EDUCATIONAL POSTERS	\$327.95
94130	10/15/2020	1030	INSTY PRINTS	36639	2260.002.911.440100.227	COVID- Consent Forms, Postcards	\$119.82
94130	10/15/2020	1030	INSTY PRINTS	36692	1000.000.002.410341.321	PRINT COURT FORMS	\$645.00
94130	10/15/2020	1030	INSTY PRINTS	36751	2973.000.076.440170.210	Suicide Prevention Brochures	\$221.12
Check Total:							\$1,313.89
94194	10/29/2020	1035	INSTY PRINTS	37047	2285.000.902.450301.350	Shields Valley Route Letters	\$647.45
94194	10/29/2020	1035	INSTY PRINTS	37104	2180.000.038.410331.210	LABELS, CRACK n PEEL- 300 ct	\$125.00
Check Total:							\$772.45
94172	10/15/2020	1033	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	Sep-20-CC	2300.000.018.420110.380	Arson Investigation Trng- Call	\$200.00
94172	10/15/2020	1033	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	Sep-20-CC	2300.000.018.420110.380	Fire scene evidence collection- Trng- Call	\$100.00
Check Total:							\$300.00
NCB	10/15/2020	1031	J & H INC	10875- SEPT20	1000.000.001.410100.350	Maint Commis Copy/Printer	\$5.49
NCB	10/15/2020	1031	J & H INC	10875- SEPT20	1000.000.002.410341.360	Maint J.P Crt Copy/Printer	\$7.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/15/2020	1031	J & H INC	10875- SEPT20	1000.000.005.410540.350	Maint Treasurer Copy/Printer	\$48.89
NCB	10/15/2020	1031	J & H INC	10875- SEPT20	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$28.75
NCB	10/29/2020	1036	J & J CLEANING	NOV20	2170.000.162.430310.360	JANITORIAL SVC- NOV	\$250.00
NCB	10/01/2020	1028	J & J CLEANING	OCT20	2170.000.162.430310.360	JANITORIAL SVC- OCT	\$250.00
NCB	10/01/2020	1028	J & J CLEANING	OCT20	2170.000.162.430310.360	STRIP & WAX FLOORS	\$342.00
Check Total:							\$932.13
94195	10/29/2020	1035	JD'S SPRINKLER SYSTEMS INC	20850	1000.000.028.450400.359	SPRINKLER SYS BLOWOUT	\$85.00
Check Total:							\$85.00
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99268	2110.000.029.430240.220	Diesel Fuel Can, Mouse Traps	\$46.96
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99405	5410.000.132.430820.220	SOCKETS	\$33.58
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99422	5410.000.132.430820.220	DRILL W/CLUTCH, BATTERY	\$449.98
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99824	2110.000.029.430240.220	CAT Draw Bar, Pintle Hook	\$75.87
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	E99939	2110.000.029.430240.220	T ROD	\$1.79
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	F00107	2110.000.029.430240.220	CUT OFF WHEEL	\$9.99
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	F03454	2160.000.034.460210.363	FENCE POSTS	\$62.97
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	F04645	2110.000.029.430240.220	AUGER	\$32.99
94082	10/01/2020	1027	JOHN DEERE FINANCIAL	F04712	2110.000.029.430240.220	DRILL BITS, MARKER LIGHTS	\$99.94
Check Total:							\$814.07
94171	10/15/2020	1029	JUDITH LEWIS	2020 Gen Elctn_2	1000.000.010.410660.350	Election Judge- 2020 General	\$65.00
Check Total:							\$65.00
94238	10/29/2020	1037	JUDITH LEWIS	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	\$202.50
Check Total:							\$202.50
94196	10/29/2020	1035	KARPEL SOLUTIONS	48916	2260.007.911.411110.350	Software License Fee- 50%	\$6,750.00
Check Total:							\$6,750.00
94197	10/29/2020	1035	KAUFMANN'S OVERHEAD DOOR & AWNING	20-1682	2160.000.034.460210.220	SERVICE OH DOOR	\$75.00
Check Total:							\$75.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94083	10/01/2020	1027	KENCO SECURITY & TECHNOLOGY	2202193	2360.000.056.460452.346	SECURITY MONITORING- 6 Mths	\$294.00
Check Total:							\$294.00
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55838	5410.000.132.430820.360	Rpr Hydr Leak, Tire Rpr x2 #704	\$135.80
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55860	5410.000.132.430820.360	Rpr Hydr Sys- Pete FEL #59	\$687.50
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55894	5410.000.132.430820.360	Repair Hydr Leak & LOF #669	\$532.60
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55895	2110.000.029.430240.220	CAPS & PLUGS #434	\$23.70
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55898	5410.000.132.430820.360	L.O.F. SERVICE #704	\$358.50
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55907	5410.000.132.430820.220	Hydraulic Parts- Pete FEL #59	\$43.25
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55908	5410.000.132.430820.360	Repair Hydraulic Leak- #669	\$90.00
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	55914	5410.000.132.430820.220	Fitting for Chico Backhoe	\$21.80
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	56018	2110.000.029.430240.220	SWITCH #529	\$89.95
94131	10/15/2020	1030	KENS EQUIPMENT REPAIR INC	56056	5410.000.132.430820.220	FILTER & KEY #716	\$38.50
Check Total:							\$2,021.60
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7937726	2130.000.031.430243.400	LAG BOLTS, SCREWS- Flathead Bridge	\$129.20
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7954455	2160.000.034.460210.363	FENCE POSTS, QWIK CRETE	\$67.32
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7956453	2130.000.031.430243.400	LUMBER FOR SWANDAL	\$406.63
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7968358	2130.000.031.430243.400	Lumber, Torx Bits, Screw, Rivets	\$38.59
94132	10/15/2020	1030	KENYON NOBLE LUMBER	7969118	2130.000.031.430243.400	BOARDS	\$45.51
Check Total:							\$687.25
94198	10/29/2020	1035	KENYON NOBLE LUMBER	7971211	2160.000.034.460210.363	Lumber, Etc- Bathroom Wall Proj	\$351.74
Check Total:							\$351.74

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/29/2020	1036	KONE INC	959674590	1000.000.000.132050.000	Elevator Qtrly Maint- Lobby 37%	\$325.56
NCB	10/29/2020	1036	KONE INC	959674590	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$879.90
NCB	10/29/2020	1036	KONE INC	959674590	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$554.34
Check Total:							\$1,759.80
94084	10/01/2020	1027	LANE & ASSOCIATES INC	8061	2110.000.029.430240.350	DOT DRUG TEST	\$76.23
94084	10/01/2020	1027	LANE & ASSOCIATES INC	8061	2285.000.901.450301.350	DOT DRUG TEST	\$76.23
94084	10/01/2020	1027	LANE & ASSOCIATES INC	8061	5410.000.130.430820.350	DOT DRUG TEST	\$76.23
Check Total:							\$228.69
94199	10/29/2020	1035	LANE & ASSOCIATES INC	8131	2285.000.901.450301.350	DOT DRUG TEST	\$76.23
94199	10/29/2020	1035	LANE & ASSOCIATES INC	8157	2110.000.029.430240.350	Pre Employment Drug Test	\$76.23
Check Total:							\$152.46
94133	10/15/2020	1030	LANGUAGE LINK	170318	2300.000.019.420230.350	TRANSLATION SERIVCE	\$11.17
Check Total:							\$11.17
94109	10/01/2020	1026	LARRY RAFFETY	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	\$210.00
Check Total:							\$210.00
94085	10/01/2020	1027	LAWSON PRODUCTS INC	9307863586	2110.000.029.430240.220	SHOP SUPPLIES	\$499.63
Check Total:							\$499.63
94200	10/29/2020	1035	LAWSON PRODUCTS INC	9307922413	2110.000.029.430240.220	SHOP SUPPLIES	\$293.77
94200	10/29/2020	1035	LAWSON PRODUCTS INC	9307934940	2110.000.029.430240.220	BLADES & WHEELS-	\$184.78
Check Total:							\$478.55
94172	10/15/2020	1033	LEHRKINDS INC	Sep-20-CC	2300.000.019.420230.223	Water, dispenser rent detention center	\$61.00
Check Total:							\$61.00
94110	10/01/2020	1026	LISA PHELAN	2020 General Elctn	1000.000.010.410660.350	Elctn Judge/Mileage- 2020 General	\$144.50
Check Total:							\$144.50
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H24659	2200.000.045.440700.230	Tote Bin & Paper Towels	\$57.97

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H28689	2360.000.056.460452.224	Toilet Valve, AAA Batteries	\$22.98
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H29036	2110.000.029.430240.220	CRIMPER	\$39.98
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H29176	2110.000.029.430240.220	FASTENERS	\$6.06
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H31669	5410.000.132.430820.220	KEYS FOR GREEN BOX SITES	\$22.92
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H32507	2110.000.029.430240.220	Screwdriver, Bits, Fasteners	\$8.10
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H32639	1000.000.000.132050.000	Pipe Seal Tape, Faucet Grease 37%	\$3.83
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H32639	1000.000.012.411230.220	Pipe Seal Tape, Faucet Grease 63%	\$6.53
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H35828	2110.000.029.430240.220	BELTS & CLIPS	\$10.77
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H36141	2110.000.029.430240.220	PAINT & SUPPLIES	\$49.73
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H37427	1000.000.000.132050.000	Toilet Seat, Utility Blades-63%	\$26.63
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H37427	1000.000.012.411230.220	Toilet Seat, Utility Blades-63%	\$45.34
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H37525	2160.000.034.460210.220	Plumbing Parts- Hot Water Heater	\$33.15
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H38883	2260.002.911.440100.227	Wastebasket- COVID Testing Site	\$16.99
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H39726	2110.000.029.430240.220	Inspection Mirror, Plugs & Caps	\$26.17
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H41284	2160.000.034.460210.363	WHITE PAINT- EXHIBIT BLDG	\$32.99
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	H41331	2110.000.029.430240.220	FASTENERS	\$3.04
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	X46429	2110.000.029.430240.220	Measuring Tape	\$7.99
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	X46575	2110.000.029.430240.220	PAPER TOWELS	\$9.99
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	X47816	1000.000.023.440110.210	TOTES x2	\$23.98
NCB	10/01/2020	1028	LIVINGSTON ACE HARDWARE	X47820	2160.000.034.460210.220	KNEE PADS, BATTERIES, CAULK	\$34.95

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$490.09
94086	10/01/2020	1027	LIVINGSTON ENTERPRISE	192464 FY21	2300.000.018.420110.220	Newspaper Subscription- 1yr	\$129.00
Check Total:							\$129.00
94134	10/15/2020	1030	LIVINGSTON ENTERPRISE	149405	2978.000.023.440110.330	1 / 4 Pg Ad- Tobacco Quite Line	\$210.00
94134	10/15/2020	1030	LIVINGSTON ENTERPRISE	169338	1000.000.083.410550.330	Lgl Ad- Final Budget Meeting	\$72.00
94134	10/15/2020	1030	LIVINGSTON ENTERPRISE	169463	1000.000.001.410100.331	Lgl Ad- Planning Board Position	\$48.00
94134	10/15/2020	1030	LIVINGSTON ENTERPRISE	169776	2821.002.071.430247.350	Lgl Ad- Carbella Bridge Abutment Work	\$48.00
Check Total:							\$378.00
NCB	10/01/2020	1028	LIVINGSTON FIRE SERVICE INC	AR000607	2300.000.018.420110.350	Recharge Fire Extinguishers	\$115.45
NCB	10/29/2020	1036	LIVINGSTON FIRE SERVICE INC	AR000813	2285.000.901.450301.200	EXTINGUISHER MAINT- ANNUAL	\$60.85
Check Total:							\$176.30
94087	10/01/2020	1027	LIVINGSTON UTILITY DEPARTMENT	Refuse Sept_20-2	5410.000.132.430820.390	TIPPING FEES- AUG Balance Due	\$3,000.00
Check Total:							\$3,000.00
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	1000.000.012.411230.340	Complex- Water/Sewer-	\$702.90
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	1000.000.028.450400.340	Extn Svc- Water/Sewer/Irrig.	\$84.83
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	2140.000.032.431100.340	Weed Dept- Water/Sewer/Irrig.	\$10.61
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	2160.000.034.460210.340	Fairgrounds- Water/Sewer	\$1,614.24
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	2360.000.056.460452.340	Museum- Water/Sewer	\$309.02

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2020 - 10/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	2830.000.072.430890.340	Junk Veh- Water/Sewer/Irrig.	\$10.60
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	OCT_20	5410.000.132.430820.340	Refuse- Water/Sewer	\$157.94
94135	10/15/2020	1030	LIVINGSTON UTILITY DEPARTMENT	Refuse Sept20	5410.000.132.430820.390	TIPPING FEES- SEPT	\$58,272.88
Check Total:							\$61,163.02
94088	10/01/2020	1027	LOUS GLOVES INC	37376	2300.000.019.420230.220	NITRILE SAFETY GLOVES	\$112.00
Check Total:							\$112.00
94136	10/15/2020	1030	LOUS GLOVES INC	37818	2260.006.911.440100.225	NITRIL GLOVES- COVID-19	\$576.00
Check Total:							\$576.00
94137	10/15/2020	1030	MACO	SEPT20_PARK	2300.000.019.420230.351	Inmate Medical Insurance- Aug	\$446.40
Check Total:							\$446.40
NCB	10/01/2020	1028	MARLIN BUSINESS BANK	18402715	2300.000.018.420110.356	GETAC Notebook	\$544.39
NCB	10/29/2020	1036	MARLIN BUSINESS BANK	18480398	2300.000.018.420110.356	GETAC computers & notebook	\$4,924.48
Check Total:							\$5,468.87
94172	10/15/2020	1033	MATTS BUTCHER SHOP	Sep-20-CC	2160.000.034.460210.210	Food for volunteers rodeo arena maintenance	\$22.07
Check Total:							\$22.07
94138	10/15/2020	1030	MIDWAY RENTAL	5-1257925	2110.000.029.430240.533	Rent- Hammer Drill- Flathead Cr Bridge	\$47.88
Check Total:							\$47.88
94089	10/01/2020	1027	MOBILE REPAIR & WELDING	31534	5410.000.132.430820.230	TORCH HEAD & CUTTING	\$299.98
Check Total:							\$299.98
94139	10/15/2020	1030	MOBILE REPAIR & WELDING	31520	2110.000.029.430240.220	FLAT IRON STRIPS- #412	\$10.88
94139	10/15/2020	1030	MOBILE REPAIR & WELDING	31575	2110.000.029.430240.220	FLAT IRON STRIPS	\$17.20
94139	10/15/2020	1030	MOBILE REPAIR & WELDING	31582	5410.000.132.430820.360	BRAISE HYDRAULIC LINE- Backhoe	\$25.00
Check Total:							\$53.08



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94201	10/29/2020	1035	MOBILE REPAIR & WELDING	31599	5410.000.132.430820.360	Fab Grn Box Hinge Etc/Install On #2	\$375.89
Check Total:							\$375.89
94140	10/15/2020	1030	MONTANA INTERACTIVE	2638926	1000.000.096.410810.350	Background checks- Sept	\$102.11
94140	10/15/2020	1030	MONTANA INTERACTIVE	2638926	1000.000.096.410810.350	Background checks- Aug	\$94.74
Check Total:							\$196.85
94202	10/29/2020	1035	MONTANA INTERACTIVE	2634998	1000.000.005.410540.350	DOJ TRPs- Sept	\$502.76
94202	10/29/2020	1035	MONTANA INTERACTIVE	2634998	2340.000.093.420440.350	BURN PERMITS- Sept	\$4.35
Check Total:							\$507.11
94141	10/15/2020	1030	MONTANA OIL SUPPLY	20-3980	5410.000.132.430820.230	Hydraulic Fluid- 55 Gal	\$392.75
Check Total:							\$392.75
94090	10/01/2020	1027	MONTANA PHONE	2539	2260.001.911.420600.241	EOC Online Mtg Svc	\$16.99
94090	10/01/2020	1027	MONTANA PHONE	2540	2260.002.911.440100.242	Online Mtg Svc- Commiss & Planning	\$33.98
94090	10/01/2020	1027	MONTANA PHONE	2569	1000.000.000.132050.000	Block of Hours- Remote Spprt- 50%	\$312.50
94090	10/01/2020	1027	MONTANA PHONE	2569	1000.000.097.410580.333	Block of Hours- Remote Spprt- 50%	\$312.50
Check Total:							\$675.97
94203	10/29/2020	1035	MOUNTAIN AIR SPORTS	10230	2300.000.018.420110.220	UNIFORM SHIRTS	\$520.25
Check Total:							\$520.25
94204	10/29/2020	1035	MOUNTAIN MOBILE	16476	2110.000.029.430240.360	ROCK CHIP REPAIR #414	\$35.00
Check Total:							\$35.00
94091	10/01/2020	1027	MSU EXTENSION SERVICE	SEPT20	1000.000.028.450400.350	EXT AGENT SALARY- Sept	\$4,179.83
94091	10/01/2020	1027	MSU EXTENSION SERVICE	SEPT20	1000.000.028.470310.351	E.D. AGENT Contribution- Sept	\$4,166.67
Check Total:							\$8,346.50
94142	10/15/2020	1030	MSU EXTENSION SERVICE	Intern- McClayland_2	1000.000.028.450400.350	PAYROLL EXP, McClayland- Aug	\$1,076.28
Check Total:							\$1,076.28
94205	10/29/2020	1035	MSU EXTENSION SERVICE	OCT20	1000.000.028.450400.350	EXT AGENT SALARY- Oct	\$6,115.02

## Park County

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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
94205	10/29/2020	1035	MSU EXTENSION SERVICE	OCT20	1000.000.028.470310.351	E.D. AGENT Contribution- Oct	\$4,166.67
Check Total:							\$10,281.69
94143	10/15/2020	1030	MT DEPT OF AGRICULTURE	2021-030	2140.000.032.431100.250	Field Inspection Fees- MDA Share	\$1,091.25
Check Total:							\$1,091.25
94206	10/29/2020	1035	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT 2020	1000.000.014.411600.350	Inv#142606 Background Check	\$30.00
94206	10/29/2020	1035	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT 2020	1000.000.014.411600.350	Inv#142686 Background Check	\$25.00
94206	10/29/2020	1035	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT 2020	1000.000.014.411600.350	Inv#142687 Background Check	\$25.00
Check Total:							\$80.00
94207	10/29/2020	1035	MT LAW ENFORCEMENT ACADEMY	20243	2300.000.019.420230.380	Det Officer Basic Trng- Reed	\$500.00
Check Total:							\$500.00
94172	10/15/2020	1033	MURDOCH'S RANCH & HOME SUPPLY LLC	Sep-20-CC	1000.000.001.410100.229	Parting gift cards Terry S and Nicki B	\$95.00
Check Total:							\$95.00
94208	10/29/2020	1035	NARTEC INC	14994	2300.000.018.420110.220	DRUG TEST AMPULES	\$137.76
Check Total:							\$137.76
94144	10/15/2020	1030	NEVINS GLASS	12105	1000.000.028.450400.360	Cut & Install Glass Countertop	\$275.00
Check Total:							\$275.00
NCB	10/15/2020	1031	NEWMAN SIGNS INC	TRFINV024475	2110.000.029.430240.242	ROAD SIGNS	\$63.02
NCB	10/15/2020	1031	NEWMAN SIGNS INC	TRFINV025036	2110.000.029.430240.242	ROAD SIGNS	\$130.41
NCB	10/15/2020	1031	NORMONT EQUIPMENT CO	100447R	2110.000.029.430240.533	RENT MOWER TRACTOR	\$6,000.00
NCB	10/15/2020	1031	NORMONT EQUIPMENT CO	23466	2110.000.029.430240.220	SKID SHOES, SPACERS	\$773.18
NCB	10/15/2020	1031	NORMONT EQUIPMENT CO	23536	2110.000.029.430240.242	SIGN PARTS	\$1,900.00
NCB	10/15/2020	1031	NORMONT EQUIPMENT CO	23638	2110.000.029.430240.220	MOWER BLADES	\$668.81
NCB	10/15/2020	1031	NORTHWEST PIPE FITTINGS INC	5383155	2110.000.029.430240.220	GALVANIZED COUPLINGS	\$98.20
Check Total:							\$9,633.62

## 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
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	1000.000.000.132050.000	September-Power Bill	\$2,211.85
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	1000.000.012.411230.340	September-Power Bill	\$3,921.99
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	1000.000.028.450400.340	September-Power Bill	\$92.33
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	1000.000.046.411230.340	September-Power Bill	\$386.47
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2110.000.029.430240.340	September-Power Bill	\$334.11
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2140.000.032.431100.340	September-Power Bill	\$39.06
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2160.000.034.460210.340	September-Power Bill	\$576.08
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2170.000.162.430310.340	September-Power Bill	\$431.14
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2170.000.163.430310.340	September-Power Bill	\$31.77
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2260.002.911.440100.227	September-Power Bill	\$6.05
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2300.000.018.420110.340	September-Power Bill	\$20.71
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2360.000.056.460452.340	September-Power Bill	\$299.90
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2382.000.018.420740.340	September-Power Bill	\$259.54
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2410.000.065.430263.340	September-Power Bill	\$44.83
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2415.000.065.430263.340	September-Power Bill	\$145.47
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2430.000.067.430263.340	September-Power Bill	\$627.59
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2830.000.072.430890.340	September-Power Bill	\$11.54
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2850.000.099.420750.340	September-Power Bill	\$90.45
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	2900.000.093.430264.340	September-Power Bill	\$7.97
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	5400.000.131.430840.340	September-Power Bill	\$7.06
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	5400.000.131.430840.358	September-Power Bill	\$85.73
94092	10/01/2020	1027	NORTHWESTERN ENERGY	SEPT20	5410.000.130.430820.340	September-Power Bill	\$425.91
Check Total:							\$10,057.55
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	1000.000.000.132050.000	October-Power Bill	\$2,306.94
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	1000.000.012.411230.340	October-Power Bill	\$4,077.61
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	1000.000.028.450400.340	October-Power Bill	\$102.88
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	1000.000.046.411230.340	October-Power Bill	\$349.23
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2110.000.029.430240.340	October-Power Bill	\$351.08
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2140.000.032.431100.340	October-Power Bill	\$50.05
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2160.000.034.460210.340	October-Power Bill	\$672.79

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2020 - 10/31/2020

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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
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2170.000.162.430310.340	October-Power Bill	\$484.45
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2170.000.163.430310.340	October-Power Bill	\$31.64
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2260.002.911.440100.227	October-Power Bill	\$6.30
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2300.000.018.420110.340	October-Power Bill	\$21.72
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2360.000.056.460452.340	October-Power Bill	\$140.11
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2382.000.018.420740.340	October-Power Bill	\$232.32
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2410.000.065.430263.340	October-Power Bill	\$73.91
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2415.000.065.430263.340	October-Power Bill	\$240.66
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2430.000.067.430263.340	October-Power Bill	\$631.11
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2830.000.072.430890.340	October-Power Bill	\$12.86
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2850.000.099.420750.340	October-Power Bill	\$90.68
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	2900.000.093.430264.340	October-Power Bill	\$8.07
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	5400.000.131.430840.340	October-Power Bill	\$7.04
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	5400.000.131.430840.358	October-Power Bill	\$79.04
94209	10/29/2020	1035	NORTHWESTERN ENERGY	OCT20	5410.000.130.430820.340	October-Power Bill	\$416.80
Check Total:							\$10,387.29
NCB	10/15/2020	1031	OLYMPIC SALES INC	11654	5410.000.132.430820.220	Straps with Hooks & Chains x4	\$292.00
Check Total:							\$292.00
94145	10/15/2020	1030	ONE VISION SOLUTIONS	18842	1000.000.002.410341.350	G310 Video Equip Maint Svc Agrmt	\$599.00
94145	10/15/2020	1030	ONE VISION SOLUTIONS	18842	1000.000.002.410341.940	G310 VIDEO EQUIPMENT	\$6,656.59
Check Total:							\$7,255.59
94093	10/01/2020	1027	ONSITE ENERGY INC	1860	2360.001.056.460452.940	Solar Electric System Installed	\$39,244.00
Check Total:							\$39,244.00
94146	10/15/2020	1030	OREILLY AUTO PARTS	215953	2110.000.029.430240.220	FUEL CAP	\$8.99
94146	10/15/2020	1030	OREILLY AUTO PARTS	216454	2110.000.029.430240.220	NITRILE GLOVES, ANTENNAE	\$36.88
94146	10/15/2020	1030	OREILLY AUTO PARTS	216455	2110.000.029.430240.220	NITRILE GLOVES	\$29.98
94146	10/15/2020	1030	OREILLY AUTO PARTS	217594	2300.000.018.420110.232	WIPER BLADES 19-03	\$64.58
94146	10/15/2020	1030	OREILLY AUTO PARTS	217911	2110.000.029.430240.220	BATTERY FILLER	\$19.99

## Park County

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Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94146	10/15/2020	1030	OREILLY AUTO PARTS	218055	2110.000.029.430240.220	BATTERY ENDS	\$10.98
94146	10/15/2020	1030	OREILLY AUTO PARTS	218796	2110.000.029.430240.220	BALL JOINT PRESS SET TOOL	\$136.49
Check Total:							\$307.89
NCB	10/15/2020	1031	PACIFIC STEEL & RECYCLING	7361357	2130.000.031.430243.400	CULVERT- STORY RD	\$595.82
NCB	10/15/2020	1031	PACIFIC STEEL & RECYCLING	7370954	2130.000.031.430243.400	CULVERTS- ADAIR CRK RD	\$1,628.43
NCB	10/15/2020	1031	PACIFIC STEEL & RECYCLING	7372964	2110.000.029.430240.220	ANGLE IRON	\$29.66
Check Total:							\$2,253.91
94113	10/01/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V34862	7930.000.000.201100.000	CCDD_1028	\$9,454.70
Check Total:							\$9,454.70
94173	10/15/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	ACH Direct Dep 1031	7930.000.000.201100.000	CCDD_1031	\$41,487.20
Check Total:							\$41,487.20
94240	10/29/2020		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V172558	7930.000.000.201100.000	CC_DD 1036	\$44,012.17
Check Total:							\$44,012.17
94210	10/29/2020	1035	PARK COUNTY SENIOR CITIZEN CENTER	NOV RENT	2260.002.911.440100.227	COVID Testing Ofc- Nov Rent	\$600.00
Check Total:							\$600.00
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	SEPT 2020	2850.000.099.420750.340	Meyers Flat Radio Tower- Sept	\$124.48
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	SEPT 2020	2850.000.099.420750.340	North Repeater Tower - Sept	\$31.43
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2110.000.029.430240.340	CP Shop - Electric- Sept	\$35.64
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2110.000.029.430240.340	Wilsall Shop - Electric- Sept	\$26.35
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2110.000.029.430240.340	Tom Miner- Electric- Sept	\$23.00
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2280.000.049.450310.340	S.V. Sr Center- Electric- Sept	\$67.08
94147	10/15/2020	1030	PARK ELECTRIC CO-OP INC	Sept_20	2900.000.094.410230.350	Paradise Valley TV- Sept	\$70.47
Check Total:							\$378.45

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94174	10/21/2020		PARK ELECTRIC CO-OP INC	New Service Install	5410.000.130.430820.350	Install Electric Svc- Wilsall Refuse	\$7,183.75
94174	10/21/2020		PARK ELECTRIC CO-OP INC	New Service Install	5410.000.130.430820.350	Install Electric Svc- Brackett Crk Refuse	\$6,451.25
Check Total:							\$13,635.00
94148	10/15/2020	1030	PARK FARMERS CO-OP	102083	5410.000.132.430820.360	OIL CHANGE- Support Veh	\$60.09
94148	10/15/2020	1030	PARK FARMERS CO-OP	9553	2110.000.029.430240.231	DYED DIESEL	\$779.52
Check Total:							\$839.61
94211	10/29/2020	1035	PAUL LYMAN	AUG_20	2170.000.162.430310.350	BOARD MEETING- Aug	\$25.00
94211	10/29/2020	1035	PAUL LYMAN	AUG_20	2170.000.162.430310.370	MILEAGE TO BOARD MTG	\$5.92
94211	10/29/2020	1035	PAUL LYMAN	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sept	\$25.00
Check Total:							\$55.92
94212	10/29/2020	1035	PERSONNEL EVALUATION INC	37815	2300.000.018.420110.350	Evaluation Profile- Paakkonen	\$25.00
Check Total:							\$25.00
94213	10/29/2020	1035	PERSONNEL PLUS!	14856	1000.000.096.410810.356	HR CONSULTANT SVCS- Oct	\$2,000.00
Check Total:							\$2,000.00
94214	10/29/2020	1035	PHILLIP JESSON	REFUND- PJ	5410.000.000.343046.000	Refund 1- 2019 Ref Assmt Per Board	\$179.00
Check Total:							\$179.00
94172	10/15/2020	1033	PICKLE BARREL	Sep-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston lunch	\$322.48
94172	10/15/2020	1033	PICKLE BARREL	Sep-20-CC	2300.000.018.420110.220	Lunch with fire crews	\$59.73
Check Total:							\$382.21
NCB	10/15/2020	1031	PONY EXPRESS LUBE CENTER	11-0091171	1000.000.022.440120.360	OIL CHNG- TRAILBLAZER	\$50.35
NCB	10/15/2020	1031	PONY EXPRESS LUBE CENTER	11-0091474	2900.000.147.411800.350	OIL CHNG- Matt's Durango	\$45.40
NCB	10/15/2020	1031	PONY EXPRESS LUBE CENTER	11-0091514	2300.000.018.420110.360	OIL CHANGE- 18-02	\$50.35
NCB	10/15/2020	1031	PONY EXPRESS LUBE CENTER	11-0091536	2300.000.018.420110.360	OIL CHANGE 16-03	\$44.16
NCB	10/29/2020	1036	PONY EXPRESS LUBE CENTER	11-0091977	2300.000.018.420110.360	OIL CHANGE 18-02	\$50.35
Check Total:							\$240.61

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2020 - 10/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94172	10/15/2020	1033	PRINTINGFORLESS.COM	Sep-20-CC	1000.000.010.410660.320	2020 Gen Elctn Voting Instructions	\$1,290.21
Check Total:							\$1,290.21
94094	10/01/2020	1027	RANGER PLUMBING & HEATING INC	101803	2160.000.034.460210.350	Leak Repair, Winterization	\$751.75
Check Total:							\$751.75
94215	10/29/2020	1035	RAY SUNDLING	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sept	\$25.00
Check Total:							\$25.00
NCB	10/15/2020	1031	RICHARD WOOD	OCT2020	1000.000.021.420800.370	Mileage, Trng & Call Out- Oct	\$97.75
Check Total:							\$97.75
94149	10/15/2020	1030	RIDGELINE AVIATION INC	1140	2382.000.018.420740.357	Granite Double SAR	\$1,192.50
Check Total:							\$1,192.50
94150	10/15/2020	1030	RIVERSIDE HARDWARE	114363	2285.000.902.450301.200	SWIFFER MOP & CLEANER	\$47.75
94150	10/15/2020	1030	RIVERSIDE HARDWARE	114429	2160.000.034.460210.363	PLUMBING PART	\$5.99
94150	10/15/2020	1030	RIVERSIDE HARDWARE	114766	2285.000.901.450301.200	SUPPLIES FOR WR03	\$50.95
94150	10/15/2020	1030	RIVERSIDE HARDWARE	115125	2160.000.034.460210.220	FLUSH VALVE	\$6.49
94150	10/15/2020	1030	RIVERSIDE HARDWARE	115680	2285.000.901.450301.200	SWIFFER REFILLS	\$17.98
Check Total:							\$129.16
94172	10/15/2020	1033	RIVERSIDE HARDWARE	Sep-20-CC	1000.000.028.450400.210	Strip mount poster small	\$13.16
Check Total:							\$13.16
94216	10/29/2020	1035	ROLLIE TRUAX	REFUND- RT	5410.000.000.343046.000	Refund 1- 2019 Ref Assmt Per Board	\$179.00
Check Total:							\$179.00
94151	10/15/2020	1030	ROLLIN EXPRESS LLC	2415	5410.000.132.430820.350	HAUL TIRES TO BE	\$1,800.00
Check Total:							\$1,800.00
94217	10/29/2020	1035	ROLLIN EXPRESS LLC	2432	5410.000.132.430820.350	HAUL TIRES TO BE	\$1,800.00
Check Total:							\$1,800.00
94152	10/15/2020	1030	ROTO-ROOTER SEWER SERVICE	71968	1000.000.012.411230.360	SNAKE FLOOR DRAIN- JAIL	\$175.00
Check Total:							\$175.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2020 - 10/31/2020

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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
94111	10/01/2020	1026	RUTH WEISSMAN	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	\$202.50
Check Total:							\$202.50
94172	10/15/2020	1033	RX COFFEE LLC	Sep-20-CC	2260.002.911.440100.227	Covid-19 testing Livingston	\$60.00
Check Total:							\$60.00
NCB	10/15/2020	1031	RYAN CALL	SEPT 2020	2300.000.018.420110.370	Meals, Trng- Fire Scene Evidence	\$17.00
Check Total:							\$17.00
94095	10/01/2020	1027	SCHAEFFER MFG CO	AEQ2585-INV1	2110.000.029.430240.232	GREASE	\$530.40
Check Total:							\$530.40
94218	10/29/2020	1035	SCOTT EQUIPMENT	19048	2280.000.049.450310.350	LAWN CARE	\$170.00
Check Total:							\$170.00
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9612	1000.000.012.411230.360	Install Locks, Judge Chmbr & Crt Rm	\$3,225.00
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9614	1000.000.000.132050.000	Lock Installed, East Rm- 37%	\$88.80
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9614	1000.000.012.411230.360	Lock Installed, East Rm- 63%	\$151.20
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9615	1000.000.000.132050.000	Locks Installed, Phone Rms- 37%	\$177.60
94096	10/01/2020	1027	SECURITY SOLUTIONS, INC	9615	1000.000.012.411230.360	Locks Installed, Phone Rms- 63%	\$302.40
Check Total:							\$3,945.00
94153	10/15/2020	1030	SECURITY SOLUTIONS, INC	9702	2300.000.019.420230.350	Video Syst Diagnose & Repair	\$250.00
Check Total:							\$250.00
94219	10/29/2020	1035	SECURITY SOLUTIONS, INC	9741	2300.000.019.420230.350	Emergency Call- Video Equip Diag	\$1,300.00
Check Total:							\$1,300.00



## Park County

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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
94239	10/29/2020	1037	SHAWN REDDINGTON	2020 Gen Elctn_3	1000.000.010.410660.350	Election Judge- 2020 General	\$75.00
Check Total:							\$75.00
94220	10/29/2020	1035	SHI INTERNATIONAL CORP	B12391654	2300.000.019.420182.362	SQL Svr 2019- Concealed Carry	\$941.23
Check Total:							\$941.23
NCB	10/15/2020	1031	SOLARWINDS MSP	1_779162	1000.000.000.132050.000	Remote Server Monitor-50%	\$175.73
NCB	10/15/2020	1031	SOLARWINDS MSP	1_779162	1000.000.097.410580.333	Remote Server Monitor-50%	\$175.73
Check Total:							\$351.46
94154	10/15/2020	1030	STAFFORD ANIMAL SHELTER	SEPT20	1000.000.001.420590.350	Monthly Boarding Per Contract	\$500.00
Check Total:							\$500.00
94221	10/29/2020	1035	STAHLY ENGINEERING & ASSOCIATES INC	28	2130.000.031.430243.350	TO 1- On Call Bridge	\$2,314.00
Check Total:							\$2,314.00
94097	10/01/2020	1027	STAPLES CREDIT PLAN	9821744210	2300.000.018.420110.220	office supplies	\$278.26
Check Total:							\$278.26
94172	10/15/2020	1033	STAPLES CREDIT PLAN	Sep-20-CC	1000.000.010.410660.210	Brother ink cartridges	\$194.92
94172	10/15/2020	1033	STAPLES CREDIT PLAN	Sep-20-CC	1000.000.010.410660.210	Arrow flags, post-it notes, address labels	\$279.47
94172	10/15/2020	1033	STAPLES CREDIT PLAN	Sep-20-CC	1000.000.022.440120.210	Office Chair, Staples	\$252.99
Check Total:							\$727.38
94222	10/29/2020	1035	STAPLES CREDIT PLAN	9902021563	2300.000.018.420110.220	OFFICE SUPPLIES	\$1.54
94222	10/29/2020	1035	STAPLES CREDIT PLAN	9902913674	2300.000.018.420110.220	office supplies	\$54.82
Check Total:							\$56.36
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD ITSD- 08312020		1000.000.000.132050.000	IT CITY PORTION- AUG	\$326.19
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD ITSD- 08312020		1000.000.000.132050.000	VIDEO CONF- AUG	\$79.38
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD ITSD- 08312020		1000.000.002.410341.350	VIDEO CONF- AUG	\$79.38
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD ITSD- 08312020		1000.000.097.410580.340	IT COUNTY PORTION- AUG	\$326.18
NCB	10/01/2020	1028	STATE OF MONTANA DOA-SITSD ITSD- 08312020		2300.000.019.420230.340	VIDEO CONF- AUG	\$79.38
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD ITSD- 20200930		1000.000.000.132050.000	IT CITY PORTION- SEP	\$329.38
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD ITSD- 20200930		1000.000.000.132050.000	VIDEO CONF- SEP	\$79.38

## 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
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD	ITSD- 20200930	1000.000.002.410341.350	VIDEO CONF- SEP	\$79.38
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD	ITSD- 20200930	1000.000.097.410580.340	IT COUNTY PORTION- SEP	\$329.37
NCB	10/29/2020	1036	STATE OF MONTANA DOA-SITSD	ITSD- 20200930	2300.000.019.420230.340	VIDEO CONF- SEP	\$79.38
Check Total:							\$1,787.40
94223	10/29/2020	1035	STEVE KOONTZ	AUG_20	2170.000.162.430310.350	BOARD MEETING- Aug	\$25.00
94223	10/29/2020	1035	STEVE KOONTZ	SEPT_20	2170.000.162.430310.350	BOARD MEETING- Sep	\$25.00
Check Total:							\$50.00
94098	10/01/2020	1027	STITCHIN HOLE MFG	172089	2160.000.034.460210.350	ALTER SWAMP COOLER	\$75.00
Check Total:							\$75.00
94099	10/01/2020	1027	STORY DISTRIBUTING CO- BZN	91569 T	5410.000.132.430820.231	DYED DIESEL	\$729.70
Check Total:							\$729.70
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	1901	5410.000.132.430820.231	DYED DIESEL- LATE FEE	\$23.83
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91012 T	5410.000.132.430820.231	DYED DIESEL	\$807.30
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91163 T	5410.000.132.430820.231	DYED DIESEL	\$668.42
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91430 T	2110.000.029.430240.231	DYED DIESEL	\$648.90
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91501 T	2110.000.029.430240.231	DYED DIESEL	\$405.74
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91502 T	2110.000.029.430240.231	DYED DIESEL	\$296.34
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91665 T	5410.000.132.430820.231	DYED DIESEL- Chico Site	\$129.08
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91675 T	5410.000.132.430820.231	DYED DIESEL	\$676.64
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91677 T	2110.000.029.430240.231	DYED DIESEL	\$599.55
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91746	5410.000.132.430820.231	DYED DIESEL	\$681.89
94155	10/15/2020	1030	STORY DISTRIBUTING CO- BZN	91842 T	5410.000.132.430820.231	DYED DIESEL	\$618.14
Check Total:							\$5,555.83
94224	10/29/2020	1035	STORY DISTRIBUTING CO- BZN	91983 T	5410.000.132.430820.231	DYED DIESEL	\$370.65
Check Total:							\$370.65
94225	10/29/2020	1035	STU'S CHEMICAL	13328	2140.000.032.431100.250	TORDON 22K	\$2,199.38
Check Total:							\$2,199.38
94112	10/01/2020	1026	SUE MARTIN	2020 General Elctn	1000.000.010.410660.350	Election Judge- 2020 General	\$210.00
Check Total:							\$210.00
NCB	10/29/2020	1036	SWANDAL LAW PLLC	5613	1000.000.002.410341.350	SUBSTITUTE JUDGE	\$50.00
Check Total:							\$50.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2020 - 10/31/2020

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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
94100	10/01/2020	1027	SYSCO	243916216	2300.000.019.420230.223	JAIL FOOD	\$312.47
94100	10/01/2020	1027	SYSCO	243925116	2300.000.019.420230.220	OPERATING SUPPLIES	\$58.62
94100	10/01/2020	1027	SYSCO	243925116	2300.000.019.420230.223	JAIL FOOD	\$580.01
Check Total:							\$951.10
94156	10/15/2020	1030	SYSCO	243929533	2300.000.019.420230.223	JAIL FOOD	\$749.12
94156	10/15/2020	1030	SYSCO	243938873	2300.000.019.420230.223	JAIL FOOD	\$537.31
94156	10/15/2020	1030	SYSCO	243945479	2300.000.019.420230.220	OPERATING SUPPLIES	\$267.28
94156	10/15/2020	1030	SYSCO	243945479	2300.000.019.420230.223	JAIL FOOD	\$315.12
94156	10/15/2020	1030	SYSCO	243950170	2300.000.019.420230.220	OPERATING SUPPLIES	\$60.30
94156	10/15/2020	1030	SYSCO	243950170	2300.000.019.420230.223	JAIL FOOD	\$730.33
Check Total:							\$2,659.46
94226	10/29/2020	1035	SYSCO	243959428	2300.000.019.420230.220	OPERATING SUPPLIES	\$149.22
94226	10/29/2020	1035	SYSCO	243959428	2300.000.019.420230.223	JAIL FOOD	\$767.16
94226	10/29/2020	1035	SYSCO	243963629	2300.000.019.420230.220	OPERATING SUPPLIES	\$125.68
94226	10/29/2020	1035	SYSCO	243963629	2300.000.019.420230.223	JAIL FOOD	\$211.76
94226	10/29/2020	1035	SYSCO	243971454	2300.000.019.420230.223	JAIL FOOD	\$460.26
94226	10/29/2020	1035	SYSCO	243973023	2300.000.019.420230.220	OPERATING SUPPLIES	\$43.16
94226	10/29/2020	1035	SYSCO	243973023	2300.000.019.420230.223	JAIL FOOD	\$203.19
Check Total:							\$1,960.43
94101	10/01/2020	1027	TECH ELECTRIC INC	10999	2285.000.902.450301.350	Rpr Lite Fixture- Office At Fairgrd	\$106.99
Check Total:							\$106.99
NCB	10/15/2020	1031	TERRELLS OFFICE SOLUTIONS	INV401310	1000.000.003.410910.300	Maint Contract 200815-02	\$30.00
NCB	10/15/2020	1031	TERRELLS OFFICE SOLUTIONS	INV401310	1000.000.010.410660.300	Maint Contract 200815-02	\$51.51
Check Total:							\$81.51
94102	10/01/2020	1027	TEXAS DEPT OF PUBLIC SAFETY TEXAS DPS		1000.000.096.410810.350	REQUEST- DRIVER HISTORY	\$6.00
Check Total:							\$6.00
94172	10/15/2020	1033	THE UPS STORE #2420	Sep-20-CC	1000.000.011.411110.312	Overnight shipping	\$40.77
Check Total:							\$40.77
94157	10/15/2020	1030	TIRE DEPOT	24561	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$900.00

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94227	10/29/2020	1035	TIRE DEPOT	24582	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
94227	10/29/2020	1035	TIRE DEPOT	24589	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
Check Total:							\$1,800.00
94103	10/01/2020	1027	TOP HAND SAFETY	201342	5410.000.132.430820.226	LEATHER GLOVES	\$127.55
Check Total:							\$127.55
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--150	2300.000.019.420230.220	OPERATING SUPPLIES	\$8.46
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--150	2300.000.019.420230.223	JAIL FOOD	\$4.17
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--151	2300.000.019.420230.223	JAIL FOOD	\$19.33
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--196	2300.000.019.420230.220	OPERATING SUPPLIES	\$1.43
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--196	2300.000.019.420230.223	JAIL FOOD	\$97.12
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178--5	2300.000.019.420230.223	JAIL FOOD	\$47.92
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178-345	2300.000.019.420230.220	OPERATING SUPPLIES	\$15.20
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4178-345	2300.000.019.420230.223	JAIL FOOD	\$30.77
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4194-25*	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$11.78
94158	10/15/2020	1030	TOWN & COUNTRY FOODS	4194-305	2285.000.902.450301.200	BOTTLED WATER	\$15.00
Check Total:							\$251.18
94104	10/01/2020	1027	TOWN OF CLYDE PARK	SEPT20	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
Check Total:							\$52.68
94228	10/29/2020	1035	TOWN OF CLYDE PARK	OCT20	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
Check Total:							\$52.68
94159	10/15/2020	1030	TRACKER SOFTWARE CORPORATION	230-009	2110.000.029.430240.350	PubWorks Software & Maint- 1 yr	\$1,667.50
94159	10/15/2020	1030	TRACKER SOFTWARE CORPORATION	230-009	5410.000.132.430820.350	PubWorks Software & Maint- 1 yr	\$1,667.50
Check Total:							\$3,335.00
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447111	2110.000.029.430240.220	BATTERIES x2 #512	\$607.66
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447111	2110.000.029.430240.232	OIL #520	\$1,187.73
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447234	2110.000.029.430240.220	FILTERS	\$341.11
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447235	2110.000.029.430240.220	FILTERS	\$341.32
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	42CS0447236	2110.000.029.430240.220	FILTERS	\$190.86
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739156	2110.000.029.430240.220	TUBE ASSEMBLY #515	\$172.45

## 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
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739157	2110.000.029.430240.220	STEERING RELAY #515	\$55.18
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739256	2110.000.029.430240.220	AUX STEERING MOTOR #515	\$1,491.93
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739343	2110.000.029.430240.220	TUBE ASSEMBLY	\$185.98
94160	10/15/2020	1030	TRACTOR & EQUIPMENT CO	BLCS0739654	2110.000.029.430240.220	STEERING PUMP #515	\$1,028.85
Check Total:							\$5,603.07
94161	10/15/2020	1030	TRAVELODGE	10-08-20	2260.001.911.420600.236	NON CONGR SHLELTERING	\$2,250.00
Check Total:							\$2,250.00
NCB	10/29/2020	1036	TRUENORTH STEEL INC	22624	2130.000.031.430243.400	CULVERTS- Fleshman Crk	\$7,479.32
Check Total:							\$7,479.32
94172	10/15/2020	1033	ULINE	Sep-20-CC	2260.002.911.440100.225	Covid-19 90 gallon storage cabinets for PPE	\$3,485.97
Check Total:							\$3,485.97
94114	10/06/2020		UNITED STATES POSTAL SERVICE	Permit 23	1000.000.010.410660.312	2020 Gen Elctn Postage- Permit 23	\$4,768.02
Check Total:							\$4,768.02
94172	10/15/2020	1033	UNITED STATES POSTAL SERVICE	Sep-20-CC	2300.000.018.420110.312	Postage for evidence to lab	\$18.20
94172	10/15/2020	1033	UNITED STATES POSTAL SERVICE	Sep-20-CC	2360.000.056.460452.210	Postage Stamps	\$33.00
Check Total:							\$51.20
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.012.411230.342	AUG CELL PHONES	\$13.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.021.420800.342	AUG CELL PHONES	\$23.68
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.022.440120.342	AUG CELL PHONES	\$26.26
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.023.440110.342	AUG CELL PHONES	\$12.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	1000.000.097.410580.340	AUG CELL PHONES	\$20.09
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2110.000.029.430240.342	AUG CELL PHONES	\$50.92
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2130.000.031.430243.342	AUG CELL PHONES	\$13.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2140.000.032.431100.342	AUG CELL PHONES	\$13.72
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2160.000.034.460210.342	AUG CELL PHONES	\$13.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2281.000.117.450300.342	AUG CELL PHONES	\$71.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2830.000.072.430890.342	AUG CELL PHONES	\$13.73

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2020 - 10/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2958.000.020.420600.342	AUG CELL PHONES	\$23.86
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2975.000.902.440100.342	AUG CELL PHONES	\$13.62
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	2979.000.079.440190.342	AUG CELL PHONES	\$51.65
94105	10/01/2020	1027	VERIZON WIRELESS	AUG20	5410.000.132.430820.342	AUG CELL PHONES	\$31.39
Check Total:							\$394.02
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-CT	2300.000.018.420110.342	SEPT COVID CELL PHONES	\$212.35
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-SPh	2300.000.018.420110.342	SEPT CELL PHONE	\$648.04
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-SPh	2300.000.018.420110.342	SEPT CELL PHONE - DTF	\$41.64
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-SPh	2300.000.019.420230.342	SEPT CELL PHONE	\$83.28
94106	10/01/2020	1027	VERIZON WIRELESS	SEPT20-SPh	2382.000.018.420740.342	SEPT CELL PHONE	\$41.64
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	1000.000.000.132050.000	SEPT G-TEC SVC (COL)	\$493.41
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	2300.000.018.420110.356	SEPT G-TEC SVC	\$426.76
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	2300.000.018.420110.356	SEPT G-TEC SVC - DTF	\$66.68
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	2382.000.018.420740.342	SEPT G-TEC SVC - SAR	\$40.01
94106	10/01/2020	1027	VERIZON WIRELESS	SPET20-GT	2850.000.099.420750.342	SEPT G-TEC SVC (1 / 3 BASE)	\$413.54
Check Total:							\$2,467.35
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.012.411230.342	SEPT CELL PHONES	\$13.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.021.420800.342	SEPT CELL PHONES	\$26.36
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.022.440120.342	SEPT CELL PHONES	\$75.82
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.023.440110.342	SEPT CELL PHONES	\$12.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	1000.000.097.410580.340	SEPT CELL PHONES	\$20.09
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2110.000.029.430240.342	SEPT CELL PHONES	\$51.21
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2130.000.031.430243.342	SEPT CELL PHONES	\$13.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2140.000.032.431100.342	SEPT CELL PHONES	\$11.96
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2160.000.034.460210.342	SEPT CELL PHONES	\$13.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2281.000.117.450300.342	SEPT CELL PHONES	\$73.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2830.000.072.430890.342	SEPT CELL PHONES	\$11.96
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2958.000.020.420600.342	SEPT CELL PHONES	\$23.68
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2975.000.902.440100.342	SEPT CELL PHONES	\$13.62
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	2979.000.079.440190.342	SEPT CELL PHONES	\$51.65

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2020 - 10/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94162	10/15/2020	1030	VERIZON WIRELESS	SEPT20	5410.000.132.430820.342	SEPT CELL PHONES	\$49.74
Check Total:							\$463.19
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	1000.000.000.132050.000	NET MOTION CONSULT FEE	\$1,000.00
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	1000.000.000.132050.000	OCT NET MOTION LICENSES	\$43.35
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	1000.000.000.132050.000	SEPT NET MOTION LICENSES	\$43.35
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	2260.002.911.440100.220	OCT COVID CELL PHONES	\$169.10
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-CT	2260.002.911.440100.220	ADJ: SEPT COVID CELL PHONES	(\$43.35)
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-SPh	2300.000.018.420110.342	OCT CELL PHONE	\$599.33
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-SPh	2300.000.018.420110.342	OCT CELL PHONE - DTF	\$41.65
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-SPh	2300.000.019.420230.342	OCT CELL PHONE	\$83.30
94229	10/29/2020	1035	VERIZON WIRELESS	OCT20-SPh	2382.000.018.420740.342	OCT CELL PHONE	\$41.65
Check Total:							\$1,978.38
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	1000.000.000.132050.000	OCT G-TEC SVC (COL)	\$493.41
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	2300.000.018.420110.356	OCT G-TEC SVC	\$426.76
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	2300.000.018.420110.356	OCT G-TEC SVC - DTF	\$66.68
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	2382.000.018.420740.342	OCT G-TEC SVC - SAR	\$40.01
94230	10/29/2020	1035	VERIZON WIRELESS	OCT20-GT	2850.000.099.420750.342	OCT G-TEC SVC (1 / 3 BASE)	\$413.54
Check Total:							\$1,440.40
94231	10/29/2020	1035	VERIZON WIRELESS - VSAT	20223551-92542702	2300.000.018.420110.350	phone records	\$50.00
Check Total:							\$50.00
94232	10/29/2020	1035	VISSER ARCHITECTS PC	Inv# 1	2940.000.000.470110.850	Prelim Arch. Report- Gard Food Pantry	\$6,925.00
Check Total:							\$6,925.00
94163	10/15/2020	1030	WESTERN DRUG LONG TERM CARE PHARMACY	Sept 2020 Acct 1	2300.000.019.420230.351	INMATE RX MEDS- SEPT	\$462.26
Check Total:							\$462.26
94164	10/15/2020	1030	WESTERN MONTANA MENTAL HEALTH CENTER	814	2900.000.116.440430.300	Mental Health Support 1st Qtr	\$3,750.00
Check Total:							\$3,750.00
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.012.411230.231	UNLEADED GAS	\$33.83
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.022.440120.231	UNLEADED GAS	\$217.79

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.023.440110.231	UNLEADED GAS	\$141.80
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.028.450400.231	UNLEADED GAS	\$76.37
94165	10/15/2020	1030	WEX BANK	67793222	1000.000.142.411040.231	UNLEADED GAS	\$17.81
94165	10/15/2020	1030	WEX BANK	67793222	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$2,052.54
94165	10/15/2020	1030	WEX BANK	67793222	2160.000.034.460210.231	UNLEADED GAS	\$40.84
94165	10/15/2020	1030	WEX BANK	67793222	2200.000.045.440700.231	UNLEADED GAS	\$55.39
94165	10/15/2020	1030	WEX BANK	67793222	2260.002.911.440100.227	GAS- COVID TESTING	\$24.67
94165	10/15/2020	1030	WEX BANK	67793222	2281.000.117.450300.231	UNLEADED GAS	\$178.34
94165	10/15/2020	1030	WEX BANK	67793222	2285.000.901.450301.231	UNLEADED GAS	\$798.19
94165	10/15/2020	1030	WEX BANK	67793222	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,642.25
94165	10/15/2020	1030	WEX BANK	67793222	2300.000.018.420110.231	UNLEADED GAS- Detention	\$280.10
94165	10/15/2020	1030	WEX BANK	67793222	2300.000.018.420110.231	UNLEADED GAS- DTF	\$156.05
94165	10/15/2020	1030	WEX BANK	67793222	2830.000.072.430890.231	UNLEADED GAS	\$53.07
94165	10/15/2020	1030	WEX BANK	67793222	2975.000.911.440100.231	UNLEADED GAS	\$19.99
94165	10/15/2020	1030	WEX BANK	67793222	5410.000.132.430820.231	UNLEADED GAS	\$684.82
Check Total:							\$10,473.85
NCB	10/01/2020	1028	WHISTLER TOWING	12812	2300.000.018.420110.350	HAUL 2017 CAN AM ATV	\$218.75
Check Total:							\$218.75
94166	10/15/2020	1030	WILSALL WATER DISTRICT	OCT_20	2110.000.029.430240.340	WATER- WILSALL SHOP	\$36.07
94166	10/15/2020	1030	WILSALL WATER DISTRICT	OCT_20	2280.000.049.450310.340	WATER- SV SR CENTER	\$63.47
Check Total:							\$99.54
94233	10/29/2020	1035	WINKLER STRUCTURES	QTE135029	2260.002.911.440100.227	Drive Thru Shelter- COVID Testing	\$4,737.57
Check Total:							\$4,737.57
94172	10/15/2020	1033	WISPWEST.NET	Sep-20-CC	2300.000.018.420110.342	Internet service Sept-20 and equip relocation	\$159.77
94172	10/15/2020	1033	WISPWEST.NET	Sep-20-CC	2382.000.018.420740.342	Internet service Sept-20	\$39.00
Check Total:							\$198.77
94234	10/29/2020	1035	YELLOWSTONE SPORTING GOODS	26	2300.000.018.420110.227	HOLSTERS x3	\$269.97
Check Total:							\$269.97



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2020 - 10/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<b>Bank Total:</b>							<b>\$666,864.32</b>

#### Manual Checks Recap

94113	10/01/2020	14164	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1028	\$9,454.70
Check Total:							\$9,454.70
94173	10/15/2020	14166	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1031	\$41,487.20
Check Total:							\$41,487.20
94240	10/29/2020	14168	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD 1036	\$44,012.17
Check Total:							\$44,012.17
94174	10/21/2020	14167	PARK ELECTRIC CO-OP INC	MANUAL	5410.000.130.430820.350	Install Electric Svc- Wilsall	\$7,183.75
94174	10/21/2020	14167	PARK ELECTRIC CO-OP INC	MANUAL	5410.000.130.430820.350	Install Electric Svc- Brackett Crk	\$6,451.25
Check Total:							\$13,635.00
94114	10/06/2020	14165	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	2020 Gen Elctn Postage- Permit	\$4,768.02
Check Total:							\$4,768.02
<b>Manual Checks Total:</b>							<b>\$113,357.09</b>

#### Voided Checks

94067	10/01/2020	1027	BALCO UNIFORM CO INC	VOID	2300.000.000.202100.000	VOID: A CREDIT BALANCE	\$56.70
Check Total:							\$56.70
Voided Checks Total:							\$56.70

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2020 - 10/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$138,655.74				
2100			\$8,368.04				
2110			\$42,118.53				
2130			\$12,664.74				
2140			\$3,490.41				
2160			\$5,752.88				
2170			\$2,127.02				
2180			\$1,050.12				
2200			\$113.36				
2220			\$21,023.01				
2230			\$19,138.62				
2250			\$122.06				
2260			\$48,823.24				
2280			\$300.55				
2281			\$406.58				
2285			\$2,819.12				
2300			\$42,164.96				
2340			\$4.35				
2360			\$41,135.36				
2382			\$11,471.94				
2410			\$118.74				
2415			\$386.13				
2430			\$1,258.70				
2821			\$48.00				
2830			\$202.23				
2850			\$7,079.04				
2870			\$1.09				
2900			\$46,034.76				
2940			\$6,925.00				
2958			\$133.99				
2973			\$221.12				

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 10/01/2020 - 10/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2975			\$155.50				
2978			\$609.01				
2979			\$194.45				
5400			\$3,212.92				
5410			\$103,578.94				
7930			\$94,954.07				
Fund Totals:			\$666,864.32				

End of Report

Disbursements Grand Total: \$666,864.32