

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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                            | 09/17/2020 | 1022    | AAA CLEANING                     | AUG_2020  | 1000.000.028.450400.359 | JANITORIAL SVC- Aug               | \$240.00     |          |
|                                |            |         |                                  |           |                         |                                   | Check Total: | \$240.00 |
| 94064                          | 09/17/2020 | 1024    | ADVANCED CHEMICAL SOLUTIONS      | Aug-20-CC | 2300.000.019.420230.533 | Monthly dishwasher rent           | \$115.00     |          |
| 94064                          | 09/17/2020 | 1024    | AGVISE LABORATORIES INC          | Aug-20-CC | 1000.000.028.450400.221 | Soil samples                      | \$242.96     |          |
| 94064                          | 09/17/2020 | 1024    | ALBERTSONS                       | Aug-20-CC | 1000.000.023.440110.210 | Operating supplies                | \$55.71      |          |
| 94064                          | 09/17/2020 | 1024    | ALBERTSONS                       | Aug-20-CC | 2260.002.911.440100.227 | Covid-19 testing station supplies | \$16.96      |          |
|                                |            |         |                                  |           |                         |                                   | Check Total: | \$430.63 |
| 93968                          | 09/17/2020 | 1021    | ALL SERVICE TIRE & ALIGNMENT INC | 59780     | 2110.000.029.430240.220 | EXHAUST PIPE                      | \$10.00      |          |
| 93968                          | 09/17/2020 | 1021    | ALL SERVICE TIRE & ALIGNMENT INC | 59783     | 2300.000.018.420110.360 | TURN ROTORS 18-02                 | \$30.00      |          |
| 93968                          | 09/17/2020 | 1021    | ALL SERVICE TIRE & ALIGNMENT INC | 59839     | 2300.000.018.420110.360 | Oil Change, Rotate Tires 19-01    | \$70.00      |          |
| 93968                          | 09/17/2020 | 1021    | ALL SERVICE TIRE & ALIGNMENT INC | 59986     | 2300.000.018.420110.360 | Oil Change, Rotate Tires 17-02    | \$45.00      |          |
| 93968                          | 09/17/2020 | 1021    | ALL SERVICE TIRE & ALIGNMENT INC | 59994     | 5410.000.132.430820.360 | TIRE REPAIR                       | \$40.00      |          |
| 93968                          | 09/17/2020 | 1021    | ALL SERVICE TIRE & ALIGNMENT INC | 59998     | 2300.000.018.420110.360 | OIL CHANGE 19-03                  | \$45.00      |          |
|                                |            |         |                                  |           |                         |                                   | Check Total: | \$240.00 |
| 94064                          | 09/17/2020 | 1024    | ALPINE ELECTRONICS               | Aug-20-CC | 1000.000.000.132050.000 | Batteries                         | \$7.77       |          |
| 94064                          | 09/17/2020 | 1024    | ALPINE ELECTRONICS               | Aug-20-CC | 1000.000.012.411230.220 | Batteries                         | \$13.22      |          |
| 94064                          | 09/17/2020 | 1024    | AMAZON                           | Aug-20-CC | 1000.000.000.132050.000 | Outlet covers and batteries       | \$13.57      |          |
| 94064                          | 09/17/2020 | 1024    | AMAZON                           | Aug-20-CC | 1000.000.011.411110.210 | Monthly Prime membership          | \$12.99      |          |
| 94064                          | 09/17/2020 | 1024    | AMAZON                           | Aug-20-CC | 1000.000.011.411110.210 | Office supplies                   | \$266.53     |          |
| 94064                          | 09/17/2020 | 1024    | AMAZON                           | Aug-20-CC | 1000.000.012.411230.220 | Outlet covers and batteries       | \$23.11      |          |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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     |
|--------------|------------|---------|----------------------|------------|-------------------------|--|------------|
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 1000.000.022.440120.210 | HP toner cartridges x4                       | \$438.89   |
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 1000.000.022.440120.210 | infrared thermometer                         | \$68.67    |
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 2160.000.034.460210.210 | Meeting office supplies                      | \$135.25   |
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 2260.001.911.420600.210 | Covid-19 EOC cleaning supplies               | \$43.26    |
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 2260.001.911.420600.210 | Covid-19 EOC office supplies                 | \$24.95    |
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 2260.001.911.420600.213 | PIO office supplies                          | \$77.87    |
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 2260.001.911.420600.213 | Covid-19 EOC office supplies                 | \$54.01    |
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 2260.001.911.420600.213 | Covid-19 folding tables for outdoor meetings | \$359.92   |
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 2260.001.911.420600.241 | Toner EOC printer                            | \$704.67   |
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 2260.001.911.420600.241 | Covid-19 bluetooth speakers for EOC meetings | \$99.00    |
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 2260.002.911.440100.227 | Covid-19 testing supplies                    | \$138.12   |
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 2260.002.911.440100.228 | Planners x5-COVID Contact Tracing            | \$44.95    |
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 2260.002.911.440100.246 | Laptop shoulder bag, wireless mouse telework | \$29.48    |
| 94064        | 09/17/2020 | 1024    | AMAZON               | Aug-20-CC  | 2260.002.911.440100.246 | Laptops for Grants & Windrider telework      | \$1,498.00 |
| Check Total: |            |         |                      |            |                         |  | \$4,054.23 |
| 93911        | 09/03/2020 | 1018    | AMERIGAS PROPANE LP  | 3109911681 | 2850.000.099.420750.340 | PROPANE TANK RENT                            | \$107.00   |
| Check Total: |            |         |                      |            |                         |  | \$107.00   |
| 93912        | 09/03/2020 | 1018    | ARTISTIC LANDSCAPING | 5482       | 1000.000.000.132050.000 | MOW COMPLEX LAWN- 37%                        | \$148.00   |
| 93912        | 09/03/2020 | 1018    | ARTISTIC LANDSCAPING | 5482       | 1000.000.012.411230.360 | MOW COMPLEX LAWN- 63%                        | \$252.00   |
| Check Total: |            |         |                      |            |                         |  | \$400.00   |
| 93969        | 09/17/2020 | 1021    | ARTISTIC LANDSCAPING | 5534       | 1000.000.000.132050.000 | Mow Complex Lawn- 37%                        | \$118.40   |
| 93969        | 09/17/2020 | 1021    | ARTISTIC LANDSCAPING | 5534       | 1000.000.012.411230.360 | Mow Complex Lawn- 63%                        | \$201.60   |
| 93969        | 09/17/2020 | 1021    | ARTISTIC LANDSCAPING | 5535       | 2360.000.056.460452.350 | MOW LAWN- AUG                                | \$160.00   |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Invoice | Account                 | Description                               | Amount     |
|--------------|------------|---------|-----------------------|---------|-------------------------|---|------------|
| Check Total: |            |         |                       |         |                         |   | \$480.00   |
| 93913        | 09/03/2020 | 1018    | BALD MOUNTAIN LAWCARE | 201687  | 1000.000.046.411230.350 | Arch Prk Mow/Trim Lawn-<br>July           | \$741.00   |
| 93913        | 09/03/2020 | 1018    | BALD MOUNTAIN LAWCARE | 201687  | 1000.000.046.411230.350 | Arch Prk-Padlocks/ Work to<br>Restore Pwr | \$100.00   |
| Check Total: |            |         |                       |         |                         |   | \$841.00   |
| NCB          | 09/03/2020 | 1019    | BETTER DAYS CLEANING  | 1049    | 2110.000.029.430240.350 | JANITORIAL SVC- AUG                       | \$270.00   |
| Check Total: |            |         |                       |         |                         |   | \$270.00   |
| 93914        | 09/03/2020 | 1018    | BILLION AUTO GROUP    | 48460   | 2830.000.072.430890.360 | OIL & FILTER CHNG- 2016<br>SIERRA         | \$64.95    |
| Check Total: |            |         |                       |         |                         |   | \$64.95    |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 1000.000.000.132050.000 | COL Ph/Int 23.5% - Aug                    | \$1,582.11 |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 1000.000.000.132050.000 | COL Ph/Int Oth Sites- Aug                 | \$2,852.37 |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 1000.000.000.132060.000 | Pk Cty RFD #1 Ph/Int - Aug                | \$366.09   |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 1000.000.001.410100.342 | County Phn-57%- Aug                       | \$67.63    |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 1000.000.097.410580.340 | County Intrnt- Aug                        | \$445.47   |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2110.000.029.430240.342 | Rd Shop Ph/Int- Aug1-20                   | \$177.10   |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2160.000.034.460210.342 | Fairgrds Ph/Int- Aug                      | \$618.69   |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2180.000.038.410331.342 | Distr Ct Phn-6%- Aug                      | \$6.54     |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2250.000.047.411010.342 | Plan Phn-2%- Aug                          | \$2.18     |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2300.000.018.420110.342 | PCSO Phn-10%- Aug                         | \$12.00    |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2300.000.019.420230.342 | Det Phn-4%- Aug                           | \$4.36     |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2360.000.056.460452.342 | Museum Ph/Int- Aug                        | \$306.09   |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2382.000.018.420740.342 | SAR Ph/Int- Aug                           | \$618.69   |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2850.000.099.420750.342 | 911 Phone-2%- Aug                         | \$2.18     |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2870.000.011.411130.342 | VicWit Phn-1%- Aug                        | \$1.09     |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2900.000.089.411300.342 | State Phn-9%- Aug                         | \$10.91    |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2900.000.089.411300.350 | PILT-All Constr- Aug                      | \$2,725.00 |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2900.000.089.411300.350 | COL 26.5% - Aug                           | \$1,250.00 |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT             | SEPT20  | 2958.000.020.420600.342 | OEM Phn-6%- Aug                           | \$7.64     |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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      |
|--------------|------------|---------|------------------------------|--------------|-------------------------|---|-------------|
| 93970        | 09/17/2020 | 1021    | BLACKFOOT                    | SEPT20       | 2975.000.902.440100.342 | Health Phn-3%- Aug                        | \$3.27      |
| 93970        | 09/17/2020 | 1021    | BLACKFOOT                    | SEPT20       | 5410.000.130.430820.342 | Transfr St Ph/Int- Aug                    | \$177.10    |
| Check Total: |            |         |                              |              |                         |   | \$11,236.51 |
| 93971        | 09/17/2020 | 1021    | BOB BARKER COMPANY, INC      | UT1000542456 | 2300.000.019.420230.220 | Inmate Clothing & Personal Care Prod      | \$597.13    |
| Check Total: |            |         |                              |              |                         |   | \$597.13    |
| 93915        | 09/03/2020 | 1018    | BOZEMAN TROPHY & ENGRAVING   | 21117        | 1000.000.012.411230.360 | NAME PLATES                               | \$24.00     |
| Check Total: |            |         |                              |              |                         |   | \$24.00     |
| NCB          | 09/03/2020 | 1019    | BRAD BICHLER                 | AUG2020      | 2300.000.018.420110.231 | MILEAGE- AUG                              | \$1,251.89  |
| Check Total: |            |         |                              |              |                         |   | \$1,251.89  |
| 94064        | 09/17/2020 | 1024    | CANON FINANCIAL SERVICES INC | Aug-20-CC    | 2300.000.019.420182.530 | Copier/printer lease Jul-20               | \$150.70    |
| Check Total: |            |         |                              |              |                         |   | \$150.70    |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 481915       | 2110.000.029.430240.220 | FILTERS FOR #535                          | \$46.04     |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 481992       | 2110.000.029.430240.220 | Brake Shoes, Seal Puller Tool, Seals #450 | \$60.35     |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 482073       | 2110.000.029.430240.220 | TRAILER CABLE                             | \$16.60     |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 482146       | 5410.000.132.430820.231 | Diesel Exhaust Fluid- FEL Trk             | \$55.16     |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 482148       | 5410.000.132.430820.230 | Windshield Washer Fluid                   | \$16.50     |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 482157       | 2110.000.029.430240.220 | FILTERS                                   | \$38.29     |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 482400       | 2110.000.029.430240.220 | BRAKE SHOE SET                            | \$30.54     |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 482403       | 2110.000.029.430240.220 | BRAKE PART                                | \$5.16      |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 482504       | 2300.000.018.420110.232 | BATTERY- 14-01                            | \$113.89    |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 482672       | 2110.000.029.430240.220 | BEARINGS #450                             | \$49.75     |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 482765       | 2110.000.029.430240.220 | BRAKE CYLINDER #450                       | \$20.78     |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 482922       | 2110.000.029.430240.220 | Dust Respirator, Oil Seal #450            | \$25.39     |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 483107       | 2110.000.029.430240.220 | BRAKE CALIPERS                            | \$100.94    |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON       | 483172       | 2160.000.034.460210.220 | STARTER- 05 BOBCAT                        | \$323.83    |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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       |            |
|--------------|------------|---------|----------------------------------|----------------|-------------------------|---------------------------------------|--------------|------------|
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON           | 483512         | 5410.000.132.430820.230 | Hydraulic Hose & Fittings-<br>Backhoe | \$72.95      |            |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON           | 483514         | 2110.000.029.430240.220 | PRY BAR, BAND CLAMP                   | \$35.28      |            |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON           | 483675         | 2110.000.029.430240.220 | HEADLIGHT #449                        | \$13.99      |            |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON           | 483817         | 2110.000.029.430240.220 | V BELT #536                           | \$22.42      |            |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON           | 484131         | 2110.000.029.430240.220 | Linkage & Shift Lever #212            | \$18.68      |            |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON           | 484458         | 2110.000.029.430240.220 | Windshield Washer Fluid               | \$49.50      |            |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON           | 484484         | 2300.000.018.420110.232 | Windshield Washer Fluid<br>16-03      | \$2.75       |            |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON           | 484487         | 2300.000.018.420110.232 | HOSE CLAMP 16-03                      | \$1.28       |            |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON           | 484547         | 2110.000.029.430240.220 | FILTERS FOR STOCK                     | \$231.39     |            |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON           | 484623         | 2110.000.029.430240.220 | FUEL FILTERS                          | \$18.18      |            |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON           | 484654         | 2110.000.029.430240.220 | Master Disconnect Switch<br>#519      | \$34.79      |            |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON           | 484838         | 2110.000.029.430240.220 | WIPER BLADES #413                     | \$30.80      |            |
| 93972        | 09/17/2020 | 1021    | CARQUEST OF LIVINGSTON           | 599700         | 2110.000.029.430240.220 | TIE DOWN                              | \$17.59      |            |
|              |            |         |                                  |                |                         |                                       | Check Total: | \$1,452.82 |
| 93916        | 09/03/2020 | 1018    | CCSG WATER & SEWER               | Req#2_OpExp    | 2100.000.061.460500.730 | Req #2-CCSG Wtr & Swr Ops             | \$690.00     |            |
|              |            |         |                                  |                |                         |                                       | Check Total: | \$690.00   |
| 93917        | 09/03/2020 | 1018    | CENTURYLINK                      | MAIN AUG20     | 1000.000.000.132050.000 | Analog Line- Lobby<br>Elevator- Aug   | \$7.76       |            |
| 93917        | 09/03/2020 | 1018    | CENTURYLINK                      | MAIN AUG20     | 1000.000.012.411230.342 | Analog Line- Elevators- Aug           | \$34.17      |            |
| 93917        | 09/03/2020 | 1018    | CENTURYLINK                      | MAIN AUG20     | 2850.000.099.420750.342 | Analog Lines- Dispatch-<br>Aug        | \$321.68     |            |
|              |            |         |                                  |                |                         |                                       | Check Total: | \$363.61   |
| 93918        | 09/03/2020 | 1018    | CENTURYLINK BUSINESS<br>SERVICES | 141288752- Aug | 1000.000.001.410100.342 | LONG DISTANCE- AUG                    | \$20.74      |            |
| 93918        | 09/03/2020 | 1018    | CENTURYLINK BUSINESS<br>SERVICES | 141288752- Aug | 2850.000.099.420750.342 | LONG DISTANCE- AUG                    | \$32.03      |            |
|              |            |         |                                  |                |                         |                                       | Check Total: | \$52.77    |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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      |
|--------------|------------|---------|-------------------------------------|------------|-------------------------|------------------------------------|-------------|
| 94037        | 09/17/2020 | 1023    | CHANDLER PYLE                       | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE                          | \$25.00     |
| Check Total: |            |         |                                     |            |                         |                                    | \$25.00     |
| 93919        | 09/03/2020 | 1018    | CHAPPELLS BODY SHOP                 | 476        | 2140.000.032.431100.360 | PREPAID CAR WASH CARD              | \$20.00     |
| Check Total: |            |         |                                     |            |                         |                                    | \$20.00     |
| 94064        | 09/17/2020 | 1024    | CHARTER COMMUNICATIONS              | Aug-20-CC  | 1000.000.028.450400.342 | Phone and internet                 | \$297.53    |
| 94064        | 09/17/2020 | 1024    | CHARTER COMMUNICATIONS              | Aug-20-CC  | 2140.000.032.431100.342 | Phone and internet                 | \$74.38     |
| 94064        | 09/17/2020 | 1024    | CHARTER COMMUNICATIONS              | Aug-20-CC  | 2260.001.911.420600.256 | EOC business TV for<br>Sept-20     | \$14.21     |
| Check Total: |            |         |                                     |            |                         |                                    | \$386.12    |
| 93920        | 09/03/2020 | 1018    | CITY OF LIVINGSTON                  | AUG-20     | 2900.000.018.420110.350 | COL DISP-AUG 20-POST<br>CARES      | \$22,653.34 |
| 93920        | 09/03/2020 | 1018    | CITY OF LIVINGSTON                  | SEP-20     | 2900.000.018.420110.350 | COL DISP-SEP                       | \$38,140.17 |
| Check Total: |            |         |                                     |            |                         |                                    | \$60,793.51 |
| 93921        | 09/03/2020 | 1018    | COUNTRY MOTOR INN                   | AUG 2020   | 2260.001.911.420600.236 | RM 111, NON CONGR                  | \$1,500.00  |
| 93921        | 09/03/2020 | 1018    | COUNTRY MOTOR INN                   | AUG 2020   | 2260.001.911.420600.236 | RM 112, NON CONGR                  | \$1,500.00  |
| 93921        | 09/03/2020 | 1018    | COUNTRY MOTOR INN                   | AUG 2020   | 2260.001.911.420600.236 | RM 114, NON CONGR                  | \$1,500.00  |
| 93921        | 09/03/2020 | 1018    | COUNTRY MOTOR INN                   | AUG 2020   | 2260.001.911.420600.236 | RM 115, NON CONGR                  | \$1,500.00  |
| Check Total: |            |         |                                     |            |                         |                                    | \$6,000.00  |
| 93922        | 09/03/2020 | 1018    | CRAZY MOUNTAIN INDUSTRIES<br>INC    | I17742     | 2110.000.029.430240.350 | PUMP SEPTIC TANK- Ckn              | \$300.00    |
| 93922        | 09/03/2020 | 1018    | CRAZY MOUNTAIN INDUSTRIES<br>INC    | I17743     | 2830.000.072.430890.350 | PUMP SEPTIC TANK                   | \$300.00    |
| Check Total: |            |         |                                     |            |                         |                                    | \$600.00    |
| 94064        | 09/17/2020 | 1024    | CULLIGAN WATER<br>CONDITIONING      | Aug-20-CC  | 1000.000.011.411110.210 | Water for office                   | \$25.00     |
| 94064        | 09/17/2020 | 1024    | CULLIGAN WATER<br>CONDITIONING      | Aug-20-CC  | 2110.000.029.430240.210 | Water, dispenser rent road<br>shop | \$55.00     |
| Check Total: |            |         |                                     |            |                         |                                    | \$80.00     |
| NCB          | 09/17/2020 | 1022    | CUSHING TERRELL                     | 153770     | 2110.000.029.430240.350 | Gardiner Encroachment<br>Survey    | \$507.92    |
| Check Total: |            |         |                                     |            |                         |                                    | \$507.92    |
| 93923        | 09/03/2020 | 1018    | D W BURNS PLUMBING &<br>HEATING INC | 19105      | 1000.000.012.411230.360 | CLEAN GREASE TRAP- JAIL            | \$125.00    |
| Check Total: |            |         |                                     |            |                         |                                    | \$125.00    |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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     |
|--------------|------------|---------|-------------------------------------|-------------|-------------------------|------------------------------------|------------|
| 93973        | 09/17/2020 | 1021    | D W BURNS PLUMBING & HEATING INC    | 18507       | 1000.000.142.411040.212 | Sheet Metal Cut for Address Plates | \$125.00   |
| 93973        | 09/17/2020 | 1021    | D W BURNS PLUMBING & HEATING INC    | 18624       | 1000.000.142.411040.212 | Sheet Metal Cut for Address Plates | \$250.00   |
| 93973        | 09/17/2020 | 1021    | D W BURNS PLUMBING & HEATING INC    | 19116       | 1000.000.142.411040.212 | Sheet Metal Cut for Address Plates | \$137.50   |
| Check Total: |            |         |                                     |             |                         |                                    | \$512.50   |
| 93974        | 09/17/2020 | 1021    | DAN NELSON                          | 82247       | 2160.000.034.460210.350 | Reimb- Fuel for Work on Arena      | \$83.25    |
| Check Total: |            |         |                                     |             |                         |                                    | \$83.25    |
| 94038        | 09/17/2020 | 1023    | DARREN LATTIN                       | TK-20-8166  | 1000.000.002.410341.394 | JUROR FEE                          | \$12.00    |
| Check Total: |            |         |                                     |             |                         |                                    | \$12.00    |
| NCB          | 09/17/2020 | 1022    | DATA IMAGING SYSTEMS INC            | 35427       | 1000.000.001.410100.350 | BACKUP ON COUNTY SILO              | \$167.00   |
| NCB          | 09/17/2020 | 1022    | DATA IMAGING SYSTEMS INC            | 35427       | 1000.000.022.440120.350 | BACKUP ON COUNTY SILO              | \$167.00   |
| NCB          | 09/17/2020 | 1022    | DATA IMAGING SYSTEMS INC            | 35427       | 1000.000.142.411040.355 | BACKUP ON COUNTY SILO              | \$167.00   |
| Check Total: |            |         |                                     |             |                         |                                    | \$501.00   |
| 93924        | 09/03/2020 | 1018    | DAVES LOCK & KEY                    | 15988       | 1000.000.000.132050.000 | COMPLEX KEYS- CITY 37%             | \$5.92     |
| 93924        | 09/03/2020 | 1018    | DAVES LOCK & KEY                    | 15988       | 1000.000.012.411230.220 | COMPLEX KEYS- COUNTY               | \$10.08    |
| Check Total: |            |         |                                     |             |                         |                                    | \$16.00    |
| 93975        | 09/17/2020 | 1021    | DELL MARKETING LP                   | 10421105005 | 1000.000.097.410580.212 | DELL MONITOR- Spare                | \$296.08   |
| Check Total: |            |         |                                     |             |                         |                                    | \$296.08   |
| 94039        | 09/17/2020 | 1023    | DENNIS BRIGGS                       | TK-20-8166  | 1000.000.002.410341.394 | JUROR FEE & MILEAGE                | \$40.75    |
| Check Total: |            |         |                                     |             |                         |                                    | \$40.75    |
| 94040        | 09/17/2020 | 1023    | DIRK KNUDSON                        | TK-20-8166  | 1000.000.002.410341.394 | JUROR FEE & MILEAGE                | \$40.75    |
| Check Total: |            |         |                                     |             |                         |                                    | \$40.75    |
| 93976        | 09/17/2020 | 1021    | EAGLE PRINTING & BUSINESS FORMS LLC | 93945       | 1000.000.010.410660.320 | ELECTION ENVELOPES                 | \$1,385.09 |
| 93976        | 09/17/2020 | 1021    | EAGLE PRINTING & BUSINESS FORMS LLC | 93946       | 1000.000.010.410660.320 | ELECTION ENVELOPES                 | \$1,460.44 |
| 93976        | 09/17/2020 | 1021    | EAGLE PRINTING & BUSINESS FORMS LLC | 93947       | 1000.000.010.410660.320 | ELECTION ENVELOPES                 | \$885.50   |
| 93976        | 09/17/2020 | 1021    | EAGLE PRINTING & BUSINESS FORMS LLC | 93990       | 1000.000.010.410660.320 | ELECTION ENVELOPES                 | \$443.44   |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                    | Invoice   | Account                 | Description                                      | Amount       |            |
|--------------|------------|---------|--------------------------|-----------|-------------------------|--|--------------|------------|
|              |            |         |                          |           |                         |  | Check Total: | \$4,174.47 |
| 93925        | 09/03/2020 | 1018    | ECOLAB PEST ELIM DIV     | 9876072   | 1000.000.012.411230.360 | SPRAY JAIL AREA                                  | \$125.40     |            |
|              |            |         |                          |           |                         |  | Check Total: | \$125.40   |
| NCB          | 09/17/2020 | 1022    | EXEC U CARE SERVICES INC | 2377      | 2260.002.911.440100.212 | COVID- CLEANING SERVICE                          | \$700.00     |            |
| NCB          | 09/17/2020 | 1022    | EXEC U CARE SERVICES INC | 2378      | 1000.000.000.132050.000 | JANITORIAL SVC & SPLY 37%                        | \$2,132.95   |            |
| NCB          | 09/17/2020 | 1022    | EXEC U CARE SERVICES INC | 2378      | 1000.000.012.411230.220 | PAPER PRODUCTS 63%                               | \$390.84     |            |
| NCB          | 09/17/2020 | 1022    | EXEC U CARE SERVICES INC | 2378      | 1000.000.012.411230.350 | JANITORIAL SVC 63%                               | \$3,240.95   |            |
| NCB          | 09/17/2020 | 1022    | EXEC U CARE SERVICES INC | 2378      | 2260.002.911.440100.212 | COVID- CLEANING SPLY                             | \$140.00     |            |
|              |            |         |                          |           |                         |  | Check Total: | \$6,604.74 |
| 93926        | 09/03/2020 | 1018    | EXIGEN LLC               | 20116     | 2958.000.020.420600.350 | SafAlert Phone Page Lic- 1yr                     | \$539.00     |            |
|              |            |         |                          |           |                         |  | Check Total: | \$539.00   |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .  | Aug-20-CC | 1000.000.001.410100.350 | Skedda--room scheduling software                 | \$29.26      |            |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .  | Aug-20-CC | 1000.000.010.410660.210 | Etsy - vote masks                                | \$45.00      |            |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .  | Aug-20-CC | 1000.000.023.440110.210 | Crust & Crumb - meeting food                     | \$20.00      |            |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .  | Aug-20-CC | 1000.000.023.440110.380 | Survivor Alliance - training                     | \$54.67      |            |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .  | Aug-20-CC | 1000.000.096.410810.333 | WPY - Training                                   | \$49.00      |            |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .  | Aug-20-CC | 2110.000.029.430240.350 | InReach-Garmin satelite                          | \$15.81      |            |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .  | Aug-20-CC | 2160.000.034.460210.334 | Adobe - Online marketing                         | \$9.99       |            |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .  | Aug-20-CC | 2260.001.911.420600.213 | Lifetime-Covid-19 folding chairs outdoor meeting | \$319.92     |            |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .  | Aug-20-CC | 2260.001.911.420600.213 | CANVA - Covid-19 annual subs Media Design EOC    | \$119.40     |            |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .  | Aug-20-CC | 2260.001.911.420600.241 | AT&T - COVID EOC FirstNet phone/tablet monthly   | \$90.27      |            |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .  | Aug-20-CC | 2260.002.911.440100.227 | Tumbleweed - Covid-19 lunches for testing staff  | \$226.60     |            |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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     |
|--------------|------------|---------|--|----------------|-------------------------|---|------------|
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .                | Aug-20-CC      | 2285.000.902.450301.200 | Blindster - Two window shades for WRT office      | \$159.90   |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .                | Aug-20-CC      | 2300.000.018.420110.220 | Case for Iphone                                   | \$56.00    |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .                | Aug-20-CC      | 2300.000.018.420110.350 | Transunion-searches Jun-20                        | \$87.10    |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .                | Aug-20-CC      | 2300.000.018.420110.370 | United Airlines - baggage check x 2 @\$35 Clay H  | \$70.00    |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .                | Aug-20-CC      | 2300.000.018.420110.370 | United Airlines - baggage check x 2 @\$35 Scott S | \$70.00    |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .                | Aug-20-CC      | 2300.000.018.420110.370 | Sunoco - Travel to and from airport               | \$27.36    |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .                | Aug-20-CC      | 2300.000.018.420110.370 | Airport parking                                   | \$27.00    |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .                | Aug-20-CC      | 2340.001.093.420440.350 | Active 911 - annual subs for 1st responders       | \$57.70    |
| 94064        | 09/17/2020 | 1024    | FIRST INTERSTATE BANK .                | Aug-20-CC      | 2958.000.020.420600.350 | Google Domains - Internal domain annual subs      | \$12.00    |
| Check Total: |            |         |  |                |                         |   | \$1,546.98 |
| NCB          | 09/03/2020 | 1019    | FISHERS TECHNOLOGY                     | 825470         | 1000.000.028.450400.359 | Maint Contract- Konica- Qtrly                     | \$165.00   |
| Check Total: |            |         |  |                |                         |   | \$165.00   |
| 94064        | 09/17/2020 | 1024    | FLATHEAD ELECTRIC COOPERATIVE INC      | Aug-20-CC      | 5410.000.132.430820.340 | Cooke City compactor electric charge              | \$120.24   |
| Check Total: |            |         |  |                |                         |   | \$120.24   |
| 93927        | 09/03/2020 | 1018    | FOSSIL INDUSTRIES INC                  | Quote F91268   | 1000.000.046.411230.350 | Lewis & Clark Interpretive Signs- Dwn Pmt         | \$733.00   |
| Check Total: |            |         |  |                |                         |   | \$733.00   |
| 93928        | 09/03/2020 | 1018    | FRANZEN-DAVIS FUNERAL HOME & CREMATORY | BEDORET-KOLLEN | 1000.000.021.420800.350 | Transport to Autopsy & Prof Svcs                  | \$668.25   |
| 93928        | 09/03/2020 | 1018    | FRANZEN-DAVIS FUNERAL HOME & CREMATORY | GULLICKSON     | 1000.000.027.450200.395 | VETERAN BURIAL BENEFIT                            | \$500.00   |
| 93928        | 09/03/2020 | 1018    | FRANZEN-DAVIS FUNERAL HOME & CREMATORY | GULLICKSON     | 1000.000.027.450200.395 | VETERAN MARKER SETTING                            | \$100.00   |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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     |
|--------------|------------|---------|---|---------------|-------------------------|----------------------------------|------------|
| 93928        | 09/03/2020 | 1018    | FRANZEN-DAVIS FUNERAL HOME & CREMATORY  | NELSON, C B   | 1000.000.027.450200.395 | VETERAN BURIAL BENEFIT           | \$500.00   |
| Check Total: |            |         |   |               |                         |                                  | \$1,768.25 |
| NCB          | 09/17/2020 | 1022    | FULL CIRCLE OF BIG SKY                  | 22572         | 5410.000.132.430820.350 | Cardboard Pkup S Rte, Aug        | \$2,800.00 |
| NCB          | 09/17/2020 | 1022    | FULL CIRCLE OF BIG SKY                  | 22572         | 5410.000.132.430820.350 | Cardboard Pkup N Rte, Aug        | \$750.00   |
| Check Total: |            |         |   |               |                         |                                  | \$3,550.00 |
| 93977        | 09/17/2020 | 1021    | GALLATIN COUNTY DETENTION CENTER        | 920           | 2300.000.019.420230.315 | INMATE BOARDING                  | \$2,850.00 |
| Check Total: |            |         |   |               |                         |                                  | \$2,850.00 |
| 94064        | 09/17/2020 | 1024    | GALLS LLC                               | Aug-20-CC     | 2300.000.018.420110.220 | Badges and nameplate             | \$43.22    |
| Check Total: |            |         |   |               |                         |                                  | \$43.22    |
| 93929        | 09/03/2020 | 1018    | GARDINER PARK CO WATER & SEWER DISTRICT | ArchPrk Aug20 | 1000.000.046.411230.340 | Irrigation 1"- Arch Park- Aug    | \$41.97    |
| 93929        | 09/03/2020 | 1018    | GARDINER PARK CO WATER & SEWER DISTRICT | ArchPrk Aug20 | 1000.000.046.411230.340 | Irrigation 2"- Arch Park- Aug    | \$1,026.80 |
| 93929        | 09/03/2020 | 1018    | GARDINER PARK CO WATER & SEWER DISTRICT | AUG20         | 1000.000.046.411230.340 | Water/Sewer- Old Depot - Aug     | \$34.85    |
| 93929        | 09/03/2020 | 1018    | GARDINER PARK CO WATER & SEWER DISTRICT | AUG20         | 1000.000.046.411230.340 | Water- Arch Park- Aug            | \$29.13    |
| 93929        | 09/03/2020 | 1018    | GARDINER PARK CO WATER & SEWER DISTRICT | AUG20         | 2300.000.018.420110.340 | Water/Sewer - Gard Sheriff - Aug | \$34.86    |
| Check Total: |            |         |   |               |                         |                                  | \$1,167.61 |
| 93930        | 09/03/2020 | 1018    | GARY L BROWN                            | 03114         | 5410.000.132.430820.350 | Haul Cardboard- CC to Liv        | \$285.00   |
| Check Total: |            |         |   |               |                         |                                  | \$285.00   |
| 93978        | 09/17/2020 | 1021    | GATEWAY OFFICE SUPPLY                   | 48880         | 2300.000.018.420110.220 | OFFICE SUPPLIES                  | \$68.45    |
| 93978        | 09/17/2020 | 1021    | GATEWAY OFFICE SUPPLY                   | 48908         | 2160.000.034.460210.210 | Message Bk, Pocket Pgs, Rcpt Bk  | \$27.75    |
| 93978        | 09/17/2020 | 1021    | GATEWAY OFFICE SUPPLY                   | 48937         | 1000.000.023.440110.210 | PHOTO PAPER                      | \$31.70    |
| 93978        | 09/17/2020 | 1021    | GATEWAY OFFICE SUPPLY                   | 48940         | 1000.000.004.410531.210 | HP ink, pen refill               | \$60.10    |
| 93978        | 09/17/2020 | 1021    | GATEWAY OFFICE SUPPLY                   | 48980         | 1000.000.010.410660.210 | ELECTION SUPPLIES                | \$20.00    |
| 93978        | 09/17/2020 | 1021    | GATEWAY OFFICE SUPPLY                   | 49007         | 2180.000.038.410331.210 | OFFICE SUPPLIES                  | \$43.55    |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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      |
|--------------|------------|---------|--------------------------------------|------------|-------------------------|-------------------------------|-------------|
| 93978        | 09/17/2020 | 1021    | GATEWAY OFFICE SUPPLY                | 49050      | 1000.000.028.450400.210 | Large Envelopes, Paper Clips  | \$18.50     |
| 93978        | 09/17/2020 | 1021    | GATEWAY OFFICE SUPPLY                | 49059      | 1000.000.021.420800.210 | ENVELOPES & PENS              | \$20.75     |
| 93978        | 09/17/2020 | 1021    | GATEWAY OFFICE SUPPLY                | 49091      | 1000.000.023.440110.210 | PRINTER CARTRIDGES            | \$81.80     |
| 93978        | 09/17/2020 | 1021    | GATEWAY OFFICE SUPPLY                | 49092      | 2978.000.023.440110.220 | STAPLES, SCISSORS, PENS       | \$21.95     |
| 93978        | 09/17/2020 | 1021    | GATEWAY OFFICE SUPPLY                | 49093      | 1000.000.023.440110.210 | Sticky Notes, Scissors, Clips | \$21.55     |
| Check Total: |            |         |                                      |            |                         |                               | \$416.10    |
| 94064        | 09/17/2020 | 1024    | GATEWAY OFFICE SUPPLY                | Aug-20-CC  | 1000.000.014.411600.210 | Office supplies               | \$19.65     |
| 94064        | 09/17/2020 | 1024    | GATEWAY OFFICE SUPPLY                | Aug-20-CC  | 1000.000.096.410810.210 | Staples and note pads         | \$14.80     |
| Check Total: |            |         |                                      |            |                         |                               | \$34.45     |
| 93931        | 09/03/2020 | 1018    | GBP ENTERPRISES LLC                  | SEPT2020   | 2300.000.018.420110.530 | LEASE- GARDINER OFFICE        | \$1,600.00  |
| Check Total: |            |         |                                      |            |                         |                               | \$1,600.00  |
| 93979        | 09/17/2020 | 1021    | GBP ENTERPRISES LLC                  | OCT2020    | 2300.000.018.420110.530 | LEASE- GARDINER OFFICE        | \$1,600.00  |
| Check Total: |            |         |                                      |            |                         |                               | \$1,600.00  |
| NCB          | 09/17/2020 | 1022    | GENERAL DISTRIBUTING CO              | 911064     | 2110.000.029.430240.220 | CYLINDER RENT                 | \$13.33     |
| Check Total: |            |         |                                      |            |                         |                               | \$13.33     |
| 94042        | 09/17/2020 | 1023    | GENEVIEVE TAU                        | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE                     | \$12.00     |
| Check Total: |            |         |                                      |            |                         |                               | \$12.00     |
| NCB          | 09/03/2020 | 1019    | GRANICUS INC                         | Q-12276    | 1000.000.001.410100.350 | Annual Software Subscription  | \$15,280.65 |
| NCB          | 09/17/2020 | 1022    | GRANITE TECHNOLOGY SOLUTIONS         | 5298       | 1000.000.000.132050.000 | On Call Support- 50%, Aug     | \$157.50    |
| NCB          | 09/17/2020 | 1022    | GRANITE TECHNOLOGY SOLUTIONS         | 5298       | 1000.000.097.410580.350 | On Call Support- 50%, Aug     | \$157.50    |
| NCB          | 09/17/2020 | 1022    | GRANITE TECHNOLOGY SOLUTIONS         | 5298       | 2360.000.056.460452.350 | WAP, Cable & Installation     | \$122.48    |
| Check Total: |            |         |                                      |            |                         |                               | \$15,718.13 |
| 93932        | 09/03/2020 | 1018    | GREATAMERICA FINANCIAL SERVICES CORP | 27651579   | 2180.000.038.410331.350 | KYOCERA- COLOR COPIES         | \$5.16      |
| 93932        | 09/03/2020 | 1018    | GREATAMERICA FINANCIAL SERVICES CORP | 27651579   | 2180.000.038.410331.530 | KYOCERA 5053 LEASE            | \$387.45    |
| Check Total: |            |         |                                      |            |                         |                               | \$392.61    |
| 93933        | 09/03/2020 | 1018    | HILDI INC                            | 12022      | 1000.000.083.410550.350 | GASB 75 SVCS                  | \$2,600.00  |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                | Invoice    | Account                 | Description                                     | Amount       |            |
|--------------|------------|---------|--------------------------------------|------------|-------------------------|---|--------------|------------|
|              |            |         |                                      |            |                         |   | Check Total: | \$2,600.00 |
| 94043        | 09/17/2020 | 1023    | HOLLY DANZER                         | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE                                       | \$12.00      |            |
|              |            |         |                                      |            |                         |   | Check Total: | \$12.00    |
| 94064        | 09/17/2020 | 1024    | HOME DEPOT                           | Aug-20-CC  | 2260.001.911.420600.210 | Covid-19 cleaning supplies                      | \$71.88      |            |
|              |            |         |                                      |            |                         |   | Check Total: | \$71.88    |
| 93980        | 09/17/2020 | 1021    | HORIZON AUTO PARTS                   | 885526     | 2110.000.029.430240.220 | U BOLTS   | \$6.10       |            |
| 93980        | 09/17/2020 | 1021    | HORIZON AUTO PARTS                   | 885548     | 2110.000.029.430240.232 | GEAR OIL #540                                   | \$69.72      |            |
| 93980        | 09/17/2020 | 1021    | HORIZON AUTO PARTS                   | 886405     | 2840.000.175.431100.230 | Antifreeze, Fuel Stabilizer,<br>Oil, Sprk Plugs | \$122.61     |            |
| 93980        | 09/17/2020 | 1021    | HORIZON AUTO PARTS                   | 886768     | 2840.000.175.431100.230 | HITCH BALL MOUNT                                | \$46.69      |            |
| 93980        | 09/17/2020 | 1021    | HORIZON AUTO PARTS                   | 887131     | 2840.000.175.431100.230 | ANTIFREEZE, SQUEEGEE                            | \$73.41      |            |
| 93980        | 09/17/2020 | 1021    | HORIZON AUTO PARTS                   | 887590     | 2110.000.029.430240.220 | PRIMER- #414                                    | \$9.77       |            |
| 93980        | 09/17/2020 | 1021    | HORIZON AUTO PARTS                   | 887818     | 2110.000.029.430240.220 | BATTERY #519                                    | \$310.96     |            |
|              |            |         |                                      |            |                         |   | Check Total: | \$639.26   |
| 94064        | 09/17/2020 | 1024    | HORIZON AUTO PARTS                   | Aug-20-CC  | 1000.000.022.440120.360 | A/C evap odor out                               | \$11.88      |            |
|              |            |         |                                      |            |                         |   | Check Total: | \$11.88    |
| 93981        | 09/17/2020 | 1021    | HOTSY WYMONT                         | 17705      | 2110.000.029.430240.360 | REPAIR STEAM CLEANER                            | \$798.05     |            |
| 93981        | 09/17/2020 | 1021    | HOTSY WYMONT                         | 17749      | 2110.000.029.430240.360 | REPAIR STEAM CLEANER                            | \$362.15     |            |
|              |            |         |                                      |            |                         |   | Check Total: | \$1,160.20 |
| 94064        | 09/17/2020 | 1024    | ID WHOLESALER                        | Aug-20-CC  | 2300.000.019.420182.200 | Adhesive ID card laminate                       | \$135.00     |            |
|              |            |         |                                      |            |                         |   | Check Total: | \$135.00   |
| 93934        | 09/03/2020 | 1018    | INDUSTRIAL COMM & ELEC OF<br>BOZEMAN | 32347      | 2110.000.029.430240.360 | Repair & Pgrm Portable<br>Radio                 | \$493.75     |            |
|              |            |         |                                      |            |                         |   | Check Total: | \$493.75   |
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL                     | 35992      | 2160.000.034.460210.350 | RUG & MOP CLEANING                              | \$28.96      |            |
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL                     | 36005      | 2260.002.911.440100.212 | COVID- CLEANING CLOTHS                          | \$28.03      |            |
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL                     | 36231      | 5410.000.132.430820.226 | COVERALLS                                       | \$18.13      |            |
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL                     | 36305      | 2110.000.029.430240.350 | RAGS, COVERALLS, RUGS                           | \$102.85     |            |
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL                     | 36684      | 1000.000.028.450400.359 | RUG SERVICE                                     | \$29.22      |            |
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL                     | 36721      | 1000.000.012.411230.360 | RUG SERVICE                                     | \$88.37      |            |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Invoice      | Account                 | Description                                | Amount   |
|--------------|------------|---------|------------------------|--------------|-------------------------|--|----------|
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL       | 36721        | 2260.002.911.440100.212 | COVID- CLEANING CLOTHS                     | \$26.32  |
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL       | 36722        | 2300.000.019.420230.360 | SHOP TOWELS & MOPS                         | \$27.71  |
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL       | 37434        | 2260.002.911.440100.212 | COVID- CLEANING CLOTHS                     | \$28.03  |
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL       | 37669        | 5410.000.132.430820.226 | COVERALLS                                  | \$18.13  |
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL       | 37742        | 2110.000.029.430240.350 | RAGS, COVERALLS, RUGS                      | \$102.85 |
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL       | 38169        | 1000.000.012.411230.360 | RUG SERVICE                                | \$75.17  |
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL       | 38169        | 2260.002.911.440100.212 | COVID CLEANING CLOTHS                      | \$26.32  |
| NCB          | 09/17/2020 | 1022    | INDUSTRIAL TOWEL       | 38170        | 2300.000.019.420230.360 | SHOP TOWELS & MOPS                         | \$32.67  |
| Check Total: |            |         |                        |              |                         |  | \$632.76 |
| 93982        | 09/17/2020 | 1021    | INSTY PRINTS           | 36169        | 2260.002.911.440100.227 | Consent Forms, Post Cards-<br>Cmnty Tests  | \$115.95 |
| 93982        | 09/17/2020 | 1021    | INSTY PRINTS           | 36345        | 2260.002.911.440100.200 | Carbonless paper for PPE<br>hand receipts  | \$40.25  |
| 93982        | 09/17/2020 | 1021    | INSTY PRINTS           | 36433        | 2300.000.018.420110.220 | Business Cards- S. Kelly                   | \$49.95  |
| 93982        | 09/17/2020 | 1021    | INSTY PRINTS           | 36434        | 2300.000.018.420110.220 | Business Cards- C. Meridith                | \$49.95  |
| Check Total: |            |         |                        |              |                         |  | \$256.10 |
| 94064        | 09/17/2020 | 1024    | INTAB LLC              | Aug-20-CC    | 1000.000.010.410660.210 | Signs with weighted base,<br>vote stickers | \$448.28 |
| Check Total: |            |         |                        |              |                         |  | \$448.28 |
| NCB          | 09/17/2020 | 1022    | J & H INC              | 10875- AUG20 | 1000.000.001.410100.350 | Maint Commis Copy/Printer                  | \$2.88   |
| NCB          | 09/17/2020 | 1022    | J & H INC              | 10875- AUG20 | 1000.000.002.410341.360 | Maint J.P Crt Copy/Printer                 | \$2.21   |
| NCB          | 09/17/2020 | 1022    | J & H INC              | 10875- AUG20 | 1000.000.005.410540.350 | Maint Treasurer<br>Copy/Printer            | \$34.00  |
| NCB          | 09/17/2020 | 1022    | J & H INC              | 10875- AUG20 | 1000.000.016.411800.360 | Maint Clrk & Rec<br>Copy/Printer           | \$16.18  |
| Check Total: |            |         |                        |              |                         |  | \$55.27  |
| 93935        | 09/03/2020 | 1018    | J & H OFFICE EQUIPMENT | 27692746     | 1000.000.011.411110.530 | SAVIN Copier Printer Qtrly<br>Lease        | \$561.00 |
| 93935        | 09/03/2020 | 1018    | J & H OFFICE EQUIPMENT | 27692746     | 1000.000.011.411110.530 | SAVIN Property Tax 2020                    | \$84.02  |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Invoice    | Account                 | Description                                 | Amount       |            |
|--------------|------------|---------|-----------------------|------------|-------------------------|---|--------------|------------|
|              |            |         |                       |            |                         |   | Check Total: | \$645.02   |
| NCB          | 09/03/2020 | 1019    | J & J CLEANING        | SEPT20     | 2170.000.162.430310.360 | JANITORIAL SVC- SEP                         | \$250.00     |            |
| NCB          | 09/03/2020 | 1019    | J & J CLEANING        | SEPT20     | 2170.000.162.430310.360 | WINDOW CLEANING                             | \$30.00      |            |
|              |            |         |                       |            |                         |   | Check Total: | \$280.00   |
| 94044        | 09/17/2020 | 1023    | JENNIFER KROGMAN      | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE                                   | \$12.00      |            |
|              |            |         |                       |            |                         |   | Check Total: | \$12.00    |
| 94045        | 09/17/2020 | 1023    | JOHN CARP             | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE & MILEAGE                         | \$48.00      |            |
|              |            |         |                       |            |                         |   | Check Total: | \$48.00    |
| 93936        | 09/03/2020 | 1018    | JOHN DEERE FINANCIAL  | 747661-CR  | 2160.000.034.460210.220 | CREDIT- Overpayment<br>Frontline Invoice    | (\$13.84)    |            |
| 93936        | 09/03/2020 | 1018    | JOHN DEERE FINANCIAL  | 769825     | 2110.000.029.430240.220 | CLEVIS                                      | \$25.65      |            |
| 93936        | 09/03/2020 | 1018    | JOHN DEERE FINANCIAL  | E79001     | 2110.000.029.430240.220 | HARD HATS                                   | \$61.96      |            |
| 93936        | 09/03/2020 | 1018    | JOHN DEERE FINANCIAL  | E83273     | 2110.000.029.430240.220 | SHACKLE                                     | \$32.99      |            |
| 93936        | 09/03/2020 | 1018    | JOHN DEERE FINANCIAL  | E86805     | 1000.000.000.132050.000 | HAND TOOLS/SUPPLIES 37%                     | \$23.48      |            |
| 93936        | 09/03/2020 | 1018    | JOHN DEERE FINANCIAL  | E86805     | 1000.000.012.411230.220 | HAND TOOLS/SUPPLIES 63%                     | \$39.97      |            |
|              |            |         |                       |            |                         |   | Check Total: | \$170.21   |
| 93983        | 09/17/2020 | 1021    | JOHNSTON ELECTRIC LLC | 7620       | 1000.000.000.132050.000 | Replace Lights, Complex-<br>37%             | \$473.60     |            |
| 93983        | 09/17/2020 | 1021    | JOHNSTON ELECTRIC LLC | 7620       | 1000.000.012.411230.360 | Replace Lights, Complex-<br>63%             | \$806.40     |            |
|              |            |         |                       |            |                         |   | Check Total: | \$1,280.00 |
| 93984        | 09/17/2020 | 1021    | JOSHUA PIERCE         | SEPT20     | 2382.000.018.420740.220 | REIMB- SAR SUPPLIES                         | \$70.00      |            |
|              |            |         |                       |            |                         |   | Check Total: | \$70.00    |
| NCB          | 09/17/2020 | 1022    | JULIE ANDERSON        | AUG20      | 1000.000.023.440110.350 | REIMB- FARMERS MKT<br>BOOTH FEE             | \$14.00      |            |
|              |            |         |                       |            |                         |   | Check Total: | \$14.00    |
| 94064        | 09/17/2020 | 1024    | K PARK CAR WASH       | Aug-20-CC  | 1000.000.022.440120.360 | Wash truck                                  | \$5.51       |            |
|              |            |         |                       |            |                         |   | Check Total: | \$5.51     |
| 94046        | 09/17/2020 | 1023    | KATHY BURNS           | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE & MILEAGE                         | \$53.75      |            |
|              |            |         |                       |            |                         |   | Check Total: | \$53.75    |
| 93937        | 09/03/2020 | 1018    | KELLY JOHNSON         | 88271447   | 2260.002.911.440100.212 | Reimb- Spray Bottles for<br>Bldg Sanitizing | \$30.50      |            |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                     | Invoice    | Account                 | Description                        | Amount      |
|--------------|------------|---------|---------------------------|------------|-------------------------|------------------------------------|-------------|
| Check Total: |            |         |                           |            |                         |                                    | \$30.50     |
| 93985        | 09/17/2020 | 1021    | KENS EQUIPMENT REPAIR INC | 55775      | 2110.000.029.430240.220 | HOSE & FITTINGS- Rental            | \$232.90    |
|              |            |         |                           |            |                         | Mower                              |             |
| 93985        | 09/17/2020 | 1021    | KENS EQUIPMENT REPAIR INC | 55821      | 2110.000.029.430240.360 | Repair Jake Brake, Etc #510        | \$2,847.45  |
| 93985        | 09/17/2020 | 1021    | KENS EQUIPMENT REPAIR INC | 55843      | 2110.000.029.430240.220 | HOSE & FITTINGS #531               | \$86.60     |
| Check Total: |            |         |                           |            |                         |                                    | \$3,166.95  |
| 93986        | 09/17/2020 | 1021    | KENYON NOBLE LUMBER       | 7872898    | 1000.000.000.132050.000 | BOLTS- 37%                         | \$3.53      |
| 93986        | 09/17/2020 | 1021    | KENYON NOBLE LUMBER       | 7872898    | 1000.000.012.411230.220 | BOLTS- 63%                         | \$6.01      |
| 93986        | 09/17/2020 | 1021    | KENYON NOBLE LUMBER       | 7876656    | 1000.000.000.132050.000 | SCREWS- 37%                        | \$5.62      |
| 93986        | 09/17/2020 | 1021    | KENYON NOBLE LUMBER       | 7876656    | 1000.000.012.411230.220 | SCREWS- 63%                        | \$9.56      |
| Check Total: |            |         |                           |            |                         |                                    | \$24.72     |
| 94047        | 09/17/2020 | 1023    | KEVIN HUTCHINS            | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE & MILEAGE                | \$36.50     |
| Check Total: |            |         |                           |            |                         |                                    | \$36.50     |
| 94048        | 09/17/2020 | 1023    | KEVIN OREILLY             | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE                          | \$12.00     |
| Check Total: |            |         |                           |            |                         |                                    | \$12.00     |
| 93987        | 09/17/2020 | 1021    | KNIFE RIVER               | 700372     | 2110.000.029.430240.470 | HOT ASPHALT- Old CP Road           | \$12,607.80 |
| 93987        | 09/17/2020 | 1021    | KNIFE RIVER               | 700571     | 2110.000.029.430240.470 | HOT ASPHALT- Old CP Road           | \$9,884.40  |
| 93987        | 09/17/2020 | 1021    | KNIFE RIVER               | 701170     | 2110.000.029.430240.470 | HOT ASPHALT- Old CP Road           | \$1,194.60  |
| 93987        | 09/17/2020 | 1021    | KNIFE RIVER               | 703421     | 2110.000.029.430240.470 | COLD MIX- Upper Shields Rd         | \$892.50    |
| Check Total: |            |         |                           |            |                         |                                    | \$24,579.30 |
| 94049        | 09/17/2020 | 1023    | KRISTIN DUNN              | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE                          | \$12.00     |
| Check Total: |            |         |                           |            |                         |                                    | \$12.00     |
| 93938        | 09/03/2020 | 1018    | LANGUAGE LINE SERVICES    | 4863306    | 1000.000.002.410341.350 | INTERPRETER SERVICE                | \$43.88     |
| Check Total: |            |         |                           |            |                         |                                    | \$43.88     |
| 93939        | 09/03/2020 | 1018    | LAWSON PRODUCTS INC       | 9307768789 | 2110.000.029.430240.220 | SHOP SUPPLIES                      | \$499.84    |
| Check Total: |            |         |                           |            |                         |                                    | \$499.84    |
| 94064        | 09/17/2020 | 1024    | LEHRKINDS INC             | Aug-20-CC  | 2300.000.019.420230.223 | Btl'd Water & Dispenser- Detention | \$53.25     |
| Check Total: |            |         |                           |            |                         |                                    | \$53.25     |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                   | Invoice      | Account                 | Description                            | Amount       |             |
|--------------|------------|---------|-------------------------|--------------|-------------------------|--|--------------|-------------|
| NCB          | 09/17/2020 | 1022    | LIFETIME PRODUCTS INC   | 45265        | 2260.002.911.440100.235 | Tables & Chairs for Social Distancing  | \$16,713.50  |             |
|              |            |         |                         |              |                         |  | Check Total: | \$16,713.50 |
| 94050        | 09/17/2020 | 1023    | LINDA MATTHEWS          | TK-20-8166   | 1000.000.002.410341.394 | JUROR FEE                              | \$12.00      |             |
|              |            |         |                         |              |                         |  | Check Total: | \$12.00     |
| NCB          | 09/03/2020 | 1019    | LIVINGSTON ACE HARDWARE | H07010       | 2110.000.029.430240.220 | Valve, Threadsealer, Nipple-CP Furnace | \$34.56      |             |
| NCB          | 09/03/2020 | 1019    | LIVINGSTON ACE HARDWARE | H12389       | 2160.000.034.460210.220 | Plastic Sheeting, Blank Signs, WD40    | \$20.57      |             |
| NCB          | 09/03/2020 | 1019    | LIVINGSTON ACE HARDWARE | H15392       | 2300.000.018.420110.220 | BROOM, RAIN X FLUID                    | \$20.98      |             |
| NCB          | 09/03/2020 | 1019    | LIVINGSTON ACE HARDWARE | H15526       | 2110.000.029.430240.220 | VINYL TUBING- CP Shop Furnace          | \$11.88      |             |
| NCB          | 09/03/2020 | 1019    | LIVINGSTON ACE HARDWARE | H15985       | 1000.000.000.132050.000 | DRILL BIT- 37%                         | \$5.54       |             |
| NCB          | 09/03/2020 | 1019    | LIVINGSTON ACE HARDWARE | H15985       | 1000.000.012.411230.220 | DRILL BIT- 63%                         | \$9.43       |             |
| NCB          | 09/03/2020 | 1019    | LIVINGSTON ACE HARDWARE | H16279       | 2110.000.029.430240.220 | CLIPS                                  | \$14.36      |             |
| NCB          | 09/03/2020 | 1019    | LIVINGSTON ACE HARDWARE | H18751       | 2110.000.029.430240.242 | TOOLS FOR SIGNS                        | \$56.10      |             |
| NCB          | 09/03/2020 | 1019    | LIVINGSTON ACE HARDWARE | H19847       | 5410.000.132.430820.220 | PADLOCK- Gas Cap @ Chico               | \$19.99      |             |
| NCB          | 09/03/2020 | 1019    | LIVINGSTON ACE HARDWARE | H22856       | 5410.000.132.430820.220 | EXCHANGE COMBO LOCK                    | (\$2.00)     |             |
| NCB          | 09/03/2020 | 1019    | LIVINGSTON ACE HARDWARE | H23442       | 2110.000.029.430240.220 | PAPER TOWELS                           | \$19.98      |             |
| NCB          | 09/03/2020 | 1019    | LIVINGSTON ACE HARDWARE | H23579       | 2160.000.034.460210.363 | Shower House Supplies                  | \$59.95      |             |
|              |            |         |                         |              |                         |  | Check Total: | \$271.34    |
| 94064        | 09/17/2020 | 1024    | LIVINGSTON ACE HARDWARE | Aug-20-CC    | 2260.002.911.440100.227 | Covid-19 testing station supplies      | \$38.55      |             |
|              |            |         |                         |              |                         |  | Check Total: | \$38.55     |
| 93940        | 09/03/2020 | 1018    | LIVINGSTON ENTERPRISE   | 157377- FY21 | 1000.000.001.410100.336 | Newspaper Annual Subscription          | \$129.00     |             |
|              |            |         |                         |              |                         |  | Check Total: | \$129.00    |
| 93988        | 09/17/2020 | 1021    | LIVINGSTON ENTERPRISE   | 168536       | 1000.000.003.410910.330 | Lgl Ad- Public Hearing- C&R Ofc Hrs    | \$48.00      |             |
| 93988        | 09/17/2020 | 1021    | LIVINGSTON ENTERPRISE   | 168537       | 2250.000.047.431200.330 | LGL AD, FDP 10-19                      | \$48.00      |             |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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      |
|--------------|------------|---------|-------------------------------|----------------------|-------------------------|--|-------------|
| 93988        | 09/17/2020 | 1021    | LIVINGSTON ENTERPRISE         | 168638               | 1000.000.001.410100.331 | LGL AD, Museum Board Opening               | \$24.00     |
| 93988        | 09/17/2020 | 1021    | LIVINGSTON ENTERPRISE         | 168639               | 1000.000.001.410100.331 | LGL AD, City Planning Board Opening        | \$24.00     |
| 93988        | 09/17/2020 | 1021    | LIVINGSTON ENTERPRISE         | 168640               | 1000.000.001.410100.331 | LGL AD, Cemetary Board Opening             | \$24.00     |
| 93988        | 09/17/2020 | 1021    | LIVINGSTON ENTERPRISE         | 168644               | 1000.000.001.410100.331 | LGL AD, Rail Authority Resolution          | \$336.00    |
| 93988        | 09/17/2020 | 1021    | LIVINGSTON ENTERPRISE         | 168713               | 1000.000.001.410100.331 | LGL AD, Road Abandon Request               | \$72.00     |
| 93988        | 09/17/2020 | 1021    | LIVINGSTON ENTERPRISE         | 168788               | 2250.000.047.431200.330 | LGL AD, FDP 04-20                          | \$48.00     |
| 93988        | 09/17/2020 | 1021    | LIVINGSTON ENTERPRISE         | 168876               | 1000.000.083.410550.330 | Lgl Ad- FY20 Budget Amendment              | \$48.00     |
| 93988        | 09/17/2020 | 1021    | LIVINGSTON ENTERPRISE         | 168880               | 5410.000.132.430820.330 | Lgl Ad- Refuse Asmt Increase               | \$48.00     |
| Check Total: |            |         |                               |                      |                         |  | \$720.00    |
| 94064        | 09/17/2020 | 1024    | LIVINGSTON ENTERPRISE         | Aug-20-CC            | 1000.000.014.411600.350 | Ad for Sub teacher- Pine Creek & Arrowhead | \$64.80     |
| Check Total: |            |         |                               |                      |                         |  | \$64.80     |
| 93941        | 09/03/2020 | 1018    | LIVINGSTON HEALTHCARE         | 200078272            | 1000.000.021.420800.350 | RADIOLOGY SERVICE- 6/30/20                 | \$657.20    |
| Check Total: |            |         |                               |                      |                         |  | \$657.20    |
| 93989        | 09/17/2020 | 1021    | LIVINGSTON HEALTHCARE         | 200078361 Thru 78368 | 2300.000.019.420230.351 | INMATE DR VISITS, Jul-Aug                  | \$600.00    |
| Check Total: |            |         |                               |                      |                         |  | \$600.00    |
| 93990        | 09/17/2020 | 1021    | LIVINGSTON UTILITY DEPARTMENT | Refuse Aug_20        | 5410.000.132.430820.390 | TIPPING FEES- AUG                          | \$56,838.49 |
| 93990        | 09/17/2020 | 1021    | LIVINGSTON UTILITY DEPARTMENT | SEP_20               | 1000.000.012.411230.340 | Complex- Water/Sewer-                      | \$1,388.45  |
| 93990        | 09/17/2020 | 1021    | LIVINGSTON UTILITY DEPARTMENT | SEP_20               | 1000.000.028.450400.340 | Extn Svc- Water/Sewer/Irrig.               | \$70.11     |
| 93990        | 09/17/2020 | 1021    | LIVINGSTON UTILITY DEPARTMENT | SEP_20               | 2140.000.032.431100.340 | Weed Dept- Water/Sewer/Irrig.              | \$8.77      |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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      |
|--------------|------------|---------|-------------------------------|------------------|-------------------------|---|-------------|
| 93990        | 09/17/2020 | 1021    | LIVINGSTON UTILITY DEPARTMENT | SEP_20           | 2160.000.034.460210.340 | Fairgrounds Irrigation                      | \$88.00     |
| 93990        | 09/17/2020 | 1021    | LIVINGSTON UTILITY DEPARTMENT | SEP_20           | 2160.000.034.460210.340 | Fairgrounds- Water/Sewer                    | \$1,875.24  |
| 93990        | 09/17/2020 | 1021    | LIVINGSTON UTILITY DEPARTMENT | SEP_20           | 2360.000.056.460452.340 | Museum- Water/Sewer                         | \$396.02    |
| 93990        | 09/17/2020 | 1021    | LIVINGSTON UTILITY DEPARTMENT | SEP_20           | 2830.000.072.430890.340 | Junk Veh-<br>Water/Sewer/Irrig.             | \$8.76      |
| 93990        | 09/17/2020 | 1021    | LIVINGSTON UTILITY DEPARTMENT | SEP_20           | 5410.000.132.430820.340 | Refuse- Water/Sewer                         | \$165.64    |
| Check Total: |            |         |                               |                  |                         |   | \$60,839.48 |
| 93991        | 09/17/2020 | 1021    | MACO                          | AUG20_PARK       | 2300.000.019.420230.351 | Inmate Medical Insurance-<br>Aug            | \$230.64    |
| Check Total: |            |         |                               |                  |                         |   | \$230.64    |
| 93992        | 09/17/2020 | 1021    | MADISON COUNTY TREASURER      | GCDC-Sept2020    | 2300.000.019.420230.315 | Reimb- Inmate Boarding-<br>GCDC             | \$225.00    |
| Check Total: |            |         |                               |                  |                         |   | \$225.00    |
| NCB          | 09/17/2020 | 1022    | MARY ONEIL                    | Aug20            | 1000.000.023.440110.210 | REIMB- CARD & FLOWERS                       | \$10.82     |
| NCB          | 09/17/2020 | 1022    | MARY ONEIL                    | COVID-19 Mileage | 2260.002.911.440100.227 | Reimb- Mileage to Gardiner<br>COVID Testing | \$60.94     |
| NCB          | 09/17/2020 | 1022    | MARY ONEIL                    | COVID-19 Mileage | 2260.002.911.440100.258 | Reimb- Mileage to Deliver<br>COVID Signs    | \$1.10      |
| Check Total: |            |         |                               |                  |                         |   | \$72.86     |
| 94051        | 09/17/2020 | 1023    | MICHAEL KOKOT                 | TK-20-8166       | 1000.000.002.410341.394 | JUROR FEE                                   | \$12.00     |
| Check Total: |            |         |                               |                  |                         |   | \$12.00     |
| 94052        | 09/17/2020 | 1023    | MICHELLE WARREN               | TK-20-8166       | 1000.000.002.410341.394 | JUROR FEE & MILEAGE                         | \$23.50     |
| Check Total: |            |         |                               |                  |                         |   | \$23.50     |
| 93942        | 09/03/2020 | 1018    | MIDWAY RENTAL                 | 5-1246504        | 2110.000.029.430240.533 | RENT ASPHALT SAW                            | \$125.40    |
| Check Total: |            |         |                               |                  |                         |   | \$125.40    |
| 93943        | 09/03/2020 | 1018    | MOBILE REPAIR & WELDING       | 31472            | 2110.000.029.430240.360 | Welding Repair of Diesel<br>Tank            | \$80.00     |
| Check Total: |            |         |                               |                  |                         |   | \$80.00     |
| 93993        | 09/17/2020 | 1021    | MONTANA HISTORICAL SOCIETY    | 2020091002       | 2285.000.901.450301.530 | FACILITY RESEARCH FEE                       | \$25.00     |
| Check Total: |            |         |                               |                  |                         |   | \$25.00     |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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       |            |
|--------------|------------|---------|---------------------------------------|--------------------|-------------------------|--|--------------|------------|
| 93994        | 09/17/2020 | 1021    | MONTANA INTERACTIVE                   | 2610966            | 1000.000.005.410540.350 | DOJ TRPs- Augsut                         | \$593.42     |            |
| 93994        | 09/17/2020 | 1021    | MONTANA INTERACTIVE                   | 2610966            | 2340.000.093.420440.350 | BURN PERMITS- August                     | \$9.30       |            |
|              |            |         |                                       |                    |                         |  | Check Total: | \$602.72   |
| 93944        | 09/03/2020 | 1018    | MONTANA OIL SUPPLY                    | 20-3784            | 2110.000.029.430240.232 | Engine Oil 10W30 & 15w40                 | \$1,160.10   |            |
|              |            |         |                                       |                    |                         |  | Check Total: | \$1,160.10 |
| 93945        | 09/03/2020 | 1018    | MONTANA PHONE                         | 2383               | 2260.002.911.440100.242 | Online Mtg Svc- Commiss & Planning       | \$33.98      |            |
| 93945        | 09/03/2020 | 1018    | MONTANA PHONE                         | 2384               | 2260.001.911.420600.241 | EOC Online Mtg Svc                       | \$16.99      |            |
|              |            |         |                                       |                    |                         |  | Check Total: | \$50.97    |
| 93995        | 09/17/2020 | 1021    | MOUNTAIN MOBILE                       | 16182              | 5410.000.132.430820.360 | Replace Windshield Pete FEL              | \$450.00     |            |
| 93995        | 09/17/2020 | 1021    | MOUNTAIN MOBILE                       | 16263              | 2300.000.018.420110.360 | Replace Windshield 14-01                 | \$345.00     |            |
| 93995        | 09/17/2020 | 1021    | MOUNTAIN MOBILE                       | 16269              | 2110.000.029.430240.220 | DOOR GLASS #501                          | \$75.00      |            |
| 93995        | 09/17/2020 | 1021    | MOUNTAIN MOBILE                       | 16328              | 2300.000.018.420110.360 | REPLACE WINDSHIELD                       | \$245.00     |            |
|              |            |         |                                       |                    |                         |  | Check Total: | \$1,115.00 |
| 93946        | 09/03/2020 | 1018    | MSU EXTENSION SERVICE                 | AUG20              | 1000.000.028.450400.350 | EXT AGENT SALARY- Aug                    | \$3,074.01   |            |
| 93946        | 09/03/2020 | 1018    | MSU EXTENSION SERVICE                 | AUG20              | 1000.000.028.470310.351 | E.D. AGENT Contribution- Aug             | \$4,166.67   |            |
| 93946        | 09/03/2020 | 1018    | MSU EXTENSION SERVICE                 | Intern- McClayland | 1000.000.028.450400.350 | PAYROLL EXP, McClayland- JULY            | \$291.46     |            |
|              |            |         |                                       |                    |                         |  | Check Total: | \$7,532.14 |
| NCB          | 09/17/2020 | 1022    | MT DEPT OF JUSTICE                    | MDFS# B20-201      | 1000.000.021.420800.350 | Full Autopsy- Bedoret-Kollen             | \$1,500.00   |            |
|              |            |         |                                       |                    |                         |  | Check Total: | \$1,500.00 |
| 93996        | 09/17/2020 | 1021    | MT DEPT OF REVENUE                    | Treasure State     | 2110.000.029.430240.360 | CGR TAX 0-507-930-880                    | \$338.80     |            |
|              |            |         |                                       |                    |                         |  | Check Total: | \$338.80   |
| 93997        | 09/17/2020 | 1021    | MT LAW ENFORCEMENT TESTING CONSORTIUM | 8-31-2020          | 2300.000.018.420110.351 | Hire Fee- Jackson and Kelly              | \$100.00     |            |
|              |            |         |                                       |                    |                         |  | Check Total: | \$100.00   |
| 94064        | 09/17/2020 | 1024    | MURDOCH'S RANCH & HOME SUPPLY LLC     | Aug-20-CC          | 1000.000.001.410100.229 | 2 gift cards retirees- Shirley R & Roy W | \$230.00     |            |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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     |
|--------------|------------|---------|-----------------------------------|------------|-------------------------|------------------------------------|------------|
| 94064        | 09/17/2020 | 1024    | MURDOCH'S RANCH & HOME SUPPLY LLC | Aug-20-CC  | 2300.000.018.420110.220 | Optics for Special Security detail | \$800.00   |
| Check Total: |            |         |                                   |            |                         |                                    | \$1,030.00 |
| 94053        | 09/17/2020 | 1023    | NICKI HICKS                       | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE                          | \$12.00    |
| Check Total: |            |         |                                   |            |                         |                                    | \$12.00    |
| NCB          | 09/03/2020 | 1019    | NORMONT EQUIPMENT CO              | 23264      | 2110.000.029.430240.220 | MOWER BLADES FOR                   | \$893.92   |
| NCB          | 09/03/2020 | 1019    | NORMONT EQUIPMENT CO              | 23271      | 2110.000.029.430240.220 | GEAR BOX FOR MOWER                 | \$1,864.29 |
| NCB          | 09/03/2020 | 1019    | NORMONT EQUIPMENT CO              | 23298      | 2110.000.029.430240.220 | MOWER BLADES & BOLTS               | \$1,162.16 |
| Check Total: |            |         |                                   |            |                         |                                    | \$3,920.37 |
| 93998        | 09/17/2020 | 1021    | NORTHWEST INSURANCE GROUP INC     | 20644      | 2170.003.162.430310.350 | Airport Liability Insurance FY21   | \$8,916.00 |
| Check Total: |            |         |                                   |            |                         |                                    | \$8,916.00 |
| NCB          | 09/17/2020 | 1022    | NORTHWEST PIPE FITTINGS INC       | 5362817    | 2110.000.029.430240.220 | GALVANIZED PIPE, 1 1/2"            | \$319.12   |
| Check Total: |            |         |                                   |            |                         |                                    | \$319.12   |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 1000.000.000.132050.000 | August-Power Bill                  | \$2,338.99 |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 1000.000.012.411230.340 | August-Power Bill                  | \$4,139.34 |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 1000.000.028.450400.340 | August-Power Bill                  | \$89.72    |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 1000.000.046.411230.340 | August-Power Bill                  | \$258.50   |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 2110.000.029.430240.340 | August-Power Bill                  | \$416.74   |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 2140.000.032.431100.340 | August-Power Bill                  | \$28.43    |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 2160.000.034.460210.340 | August-Power Bill                  | \$2,360.36 |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 2170.000.162.430310.340 | August-Power Bill                  | \$423.43   |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 2170.000.163.430310.340 | August-Power Bill                  | \$31.77    |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 2260.002.911.440100.227 | August-Power Bill                  | \$4.64     |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 2300.000.018.420110.340 | August-Power Bill                  | \$22.99    |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 2360.000.056.460452.340 | August-Power Bill                  | \$371.99   |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 2382.000.018.420740.340 | August-Power Bill                  | \$219.17   |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 2430.000.067.430263.340 | August-Power Bill                  | \$602.37   |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 2830.000.072.430890.340 | August-Power Bill                  | \$11.22    |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 2850.000.099.420750.340 | August-Power Bill                  | \$103.78   |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY               | AUG20      | 2900.000.093.430264.340 | August-Power Bill                  | \$7.81     |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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      |
|--------------|------------|---------|--------------------------------|------------|-------------------------|--------------------------------------|-------------|
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY            | AUG20      | 5400.000.131.430840.340 | August-Power Bill                    | \$7.19      |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY            | AUG20      | 5400.000.131.430840.358 | August-Power Bill                    | \$82.89     |
| 93947        | 09/03/2020 | 1018    | NORTHWESTERN ENERGY            | AUG20      | 5410.000.130.430820.340 | August-Power Bill                    | \$448.42    |
| Check Total: |            |         |                                |            |                         |                                      | \$11,969.75 |
| 93999        | 09/17/2020 | 1021    | OFF THE BEATEN PATH            | CXL/9-7-20 | 2160.001.000.361010.000 | Refund Arch Park<br>Reservation 9-7- | \$138.00    |
| Check Total: |            |         |                                |            |                         |                                      | \$138.00    |
| 94000        | 09/17/2020 | 1021    | OFF THE CUFF CLEANERS          | 08-00135   | 2160.000.034.460210.350 | LAUNDRY CLEANING                     | \$5.89      |
| Check Total: |            |         |                                |            |                         |                                      | \$5.89      |
| 94064        | 09/17/2020 | 1024    | OFF THE CUFF CLEANERS          | Aug-20-CC  | 2160.000.034.460210.350 | Laundry services                     | \$11.79     |
| 94064        | 09/17/2020 | 1024    | OFFICE DEPOT                   | Aug-20-CC  | 1000.000.004.410531.210 | HP97 ink cartridge                   | \$45.67     |
| 94064        | 09/17/2020 | 1024    | OFFICE DEPOT                   | Aug-20-CC  | 1000.000.016.411800.220 | Copy paper                           | \$580.80    |
| Check Total: |            |         |                                |            |                         |                                      | \$638.26    |
| 93948        | 09/03/2020 | 1018    | OLNESS & ASSOCIATES PC<br>CPAS | 101368     | 1000.000.083.410550.350 | FY20 Yr End Close- 90%               | \$8,695.43  |
| 93948        | 09/03/2020 | 1018    | OLNESS & ASSOCIATES PC<br>CPAS | 101368     | 5400.000.131.430840.353 | FY20 Yr End Close- 5%                | \$483.08    |
| 93948        | 09/03/2020 | 1018    | OLNESS & ASSOCIATES PC<br>CPAS | 101368     | 5410.000.130.430820.353 | FY20 Yr End Close- 1%                | \$96.62     |
| 93948        | 09/03/2020 | 1018    | OLNESS & ASSOCIATES PC<br>CPAS | 101368     | 5410.000.132.430820.353 | FY20 Yr End Close- 4%                | \$386.46    |
| Check Total: |            |         |                                |            |                         |                                      | \$9,661.59  |
| 94001        | 09/17/2020 | 1021    | OLNESS & ASSOCIATES PC<br>CPAS | 101381     | 1000.000.083.410550.350 | AUDIT FY20                           | \$2,625.00  |
| 94001        | 09/17/2020 | 1021    | OLNESS & ASSOCIATES PC<br>CPAS | 101381     | 2260.002.911.440100.258 | AUDIT CARES ACTIVITY                 | \$525.00    |
| Check Total: |            |         |                                |            |                         |                                      | \$3,150.00  |
| 94002        | 09/17/2020 | 1021    | OREILLY AUTO PARTS             | 213019     | 2110.000.029.430240.220 | Brake Fluid, Brake Tool              | \$11.98     |
| Check Total: |            |         |                                |            |                         |                                      | \$11.98     |
| 94064        | 09/17/2020 | 1024    | OREILLY AUTO PARTS             | Aug-20-CC  | 1000.000.022.440120.360 | ArmourAll Wipes                      | \$13.99     |
| Check Total: |            |         |                                |            |                         |                                      | \$13.99     |
| 94054        | 09/17/2020 | 1023    | OSCAR CROSS                    | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE                            | \$25.00     |
| Check Total: |            |         |                                |            |                         |                                      | \$25.00     |
| 93949        | 09/03/2020 | 1018    | OWENHOUSE ACE HARDWARE         | 63733      | 2840.000.175.431100.230 | SPARK PLUGS, AIR CLEANER             | \$91.86     |
| Check Total: |            |         |                                |            |                         |                                      | \$91.86     |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                       | Invoice      | Account                 | Description                          | Amount      |
|--------------|------------|---------|---|--------------|-------------------------|--------------------------------------|-------------|
| NCB          | 09/03/2020 | 1019    | PACIFIC STEEL & RECYCLING                   | 7328763      | 2110.000.029.430240.220 | METAL- REAR BUMPER #412              | \$432.75    |
|              |            |         |   |              |                         | Check Total:                         | \$432.75    |
| 93966        | 09/03/2020 |         | PARK COUNTY ACH CLAIMS<br>(VOID THIS CHECK) | Voucher_1019 | 7930.000.000.201100.000 | CCDDD_1019- ACH File                 | \$87,195.07 |
|              |            |         |   |              |                         | Check Total:                         | \$87,195.07 |
| 94065        | 09/17/2020 |         | PARK COUNTY ACH CLAIMS<br>(VOID THIS CHECK) | V400737      | 7930.000.000.201100.000 | CCDD_1022                            | \$33,466.05 |
|              |            |         |   |              |                         | Check Total:                         | \$33,466.05 |
| 94003        | 09/17/2020 | 1021    | PARK COUNTY EXTENSION                       | 281          | 1000.000.030.430100.380 | LEADERSHIP 49- TUITION               | \$250.00    |
|              |            |         |   |              |                         | Check Total:                         | \$250.00    |
| 94004        | 09/17/2020 | 1021    | PARK COUNTY SENIOR CITIZEN<br>CENTER        | OCT RENT     | 2260.002.911.440100.227 | COVID Testing Ofc- Odt<br>Rent       | \$600.00    |
| 94004        | 09/17/2020 | 1021    | PARK COUNTY SENIOR CITIZEN<br>CENTER        | OCT RENT     | 2260.002.911.440100.227 | COVID- Electric bill from<br>Jul/Aug | \$9.71      |
|              |            |         |   |              |                         | Check Total:                         | \$609.71    |
| 94005        | 09/17/2020 | 1021    | PARK ELECTRIC CO-OP INC                     | AUG 2020     | 2850.000.099.420750.340 | Meyers Flat Radio Tower-<br>Aug      | \$128.95    |
| 94005        | 09/17/2020 | 1021    | PARK ELECTRIC CO-OP INC                     | AUG 2020     | 2850.000.099.420750.340 | North Repeater Tower - Aug           | \$31.94     |
| 94005        | 09/17/2020 | 1021    | PARK ELECTRIC CO-OP INC                     | Aug_20       | 2110.000.029.430240.340 | CP Shop - Electric- Aug              | \$24.63     |
| 94005        | 09/17/2020 | 1021    | PARK ELECTRIC CO-OP INC                     | Aug_20       | 2110.000.029.430240.340 | Wilsall Shop - Electric- Aug         | \$25.58     |
| 94005        | 09/17/2020 | 1021    | PARK ELECTRIC CO-OP INC                     | Aug_20       | 2110.000.029.430240.340 | Tom Miner- Electric- Aug             | \$23.00     |
| 94005        | 09/17/2020 | 1021    | PARK ELECTRIC CO-OP INC                     | Aug_20       | 2280.000.049.450310.340 | S.V. Sr Center- Electric- Aug        | \$58.65     |
| 94005        | 09/17/2020 | 1021    | PARK ELECTRIC CO-OP INC                     | Aug_20       | 2900.000.094.410230.350 | Paradise Valley TV- Aug              | \$70.13     |
|              |            |         |   |              |                         | Check Total:                         | \$362.88    |
| 94006        | 09/17/2020 | 1021    | PARK FARMERS CO-OP                          | 2905         | 2110.000.029.430240.231 | DYED DIESEL- Mower<br>Tractor        | \$33.32     |
| 94006        | 09/17/2020 | 1021    | PARK FARMERS CO-OP                          | 9522         | 2110.000.029.430240.231 | DYED DIESEL                          | \$659.10    |
|              |            |         |   |              |                         | Check Total:                         | \$692.42    |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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       |            |
|--------------|------------|---------|------------------------------------|--------------------|-------------------------|---|--------------|------------|
| 93950        | 09/03/2020 | 1018    | PARKER REPAIR AND RADIATOR SERVICE | 74682              | 2840.000.175.431100.360 | LOF, Trans Flush, Cln Radiator-02 Silverado | \$446.00     |            |
| 93950        | 09/03/2020 | 1018    | PARKER REPAIR AND RADIATOR SERVICE | 74715              | 2840.000.175.431100.360 | LOF, Trans Svc, Rpr Radiator-2010 Sierra    | \$764.72     |            |
|              |            |         |                                    |                    |                         |   | Check Total: | \$1,210.72 |
| 94007        | 09/17/2020 | 1021    | PERSONALIZE IT                     | 78165              | 2300.000.018.420110.220 | Notary Stamp                                | \$30.52      |            |
|              |            |         |                                    |                    |                         |   | Check Total: | \$30.52    |
| 93967        | 09/03/2020 |         | PERSONNEL PLUS!                    | 1794_Jun-Sept 2020 | 1000.000.096.410810.356 | HR CONSULTANT SVCS- Jun-Sept                | \$8,000.00   |            |
|              |            |         |                                    |                    |                         |   | Check Total: | \$8,000.00 |
| 94008        | 09/17/2020 | 1021    | PERSPECTIVE ENTERPRISES INC        | 60366              | 2979.000.079.440190.220 | BABY SCALE- WIC                             | \$1,215.00   |            |
|              |            |         |                                    |                    |                         |   | Check Total: | \$1,215.00 |
| 94064        | 09/17/2020 | 1024    | PICKLE BARREL                      | Aug-20-CC          | 2260.001.911.420600.256 | Covid-19 testing Livingston                 | \$121.52     |            |
| 94064        | 09/17/2020 | 1024    | PICKLE BARREL                      | Aug-20-CC          | 2260.002.911.440100.227 | Covid-19 testing Livingston                 | \$264.78     |            |
|              |            |         |                                    |                    |                         |   | Check Total: | \$386.30   |
| 93951        | 09/03/2020 | 1018    | PRINTINGFORLESS.COM                | 3116829094         | 2285.000.902.450301.350 | BROCHURE PRINTING                           | \$182.88     |            |
|              |            |         |                                    |                    |                         |   | Check Total: | \$182.88   |
| 94009        | 09/17/2020 | 1021    | PRINTINGFORLESS.COM                | 3220052095         | 2979.000.079.440190.359 | BUSINESS CARDS- A. Neptune                  | \$103.73     |            |
|              |            |         |                                    |                    |                         |   | Check Total: | \$103.73   |
| 94010        | 09/17/2020 | 1021    | PROFORMA                           | BE60002334A        | 2979.000.079.440190.220 | LOGO SIPPY CUPS- WIC                        | \$303.82     |            |
|              |            |         |                                    |                    |                         |   | Check Total: | \$303.82   |
| 93952        | 09/03/2020 | 1018    | RAVALLI COUNTY SHERIFF'S OFFICE    | ParkCo_Jun/Jul2020 | 1000.000.011.411110.350 | Mental Hlth Security Transports             | \$2,523.16   |            |
|              |            |         |                                    |                    |                         |   | Check Total: | \$2,523.16 |
| 94055        | 09/17/2020 | 1023    | RICHARD SPALLONE                   | TK-20-8166         | 1000.000.002.410341.394 | JUROR FEE & MILEAGE                         | \$28.10      |            |
|              |            |         |                                    |                    |                         |   | Check Total: | \$28.10    |
| 94011        | 09/17/2020 | 1021    | RICKS REFRIGERATION INC            | 18050              | 1000.000.000.132050.000 | Install New Air Diffusers- 37%              | \$198.08     |            |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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     |
|--------------|------------|---------|-------------------------|------------|-------------------------|-----------------------------------|------------|
| 94011        | 09/17/2020 | 1021    | RICKS REFRIGERATION INC | 18050      | 1000.000.012.411230.360 | Install New Air Diffusers-<br>63% | \$337.27   |
| Check Total: |            |         |                         |            |                         |                                   | \$535.35   |
| 93953        | 09/03/2020 | 1018    | RIVER BEND THREADS      | 2283       | 2110.000.029.430240.220 | SAFETY SHIRTS- Road<br>Workers    | \$75.00    |
| Check Total: |            |         |                         |            |                         |                                   | \$75.00    |
| 94012        | 09/17/2020 | 1021    | RIVERSIDE HARDWARE      | 110270     | 2160.000.034.460210.220 | ORANGE FLAG STAKE                 | \$8.99     |
| 94012        | 09/17/2020 | 1021    | RIVERSIDE HARDWARE      | 111727     | 2160.000.034.460210.220 | TOILET REPAIR SUPPLIES            | \$77.45    |
| 94012        | 09/17/2020 | 1021    | RIVERSIDE HARDWARE      | 111808     | 2160.000.034.460210.220 | RETURN REPAIR SUPPLIES            | (\$8.49)   |
| 94012        | 09/17/2020 | 1021    | RIVERSIDE HARDWARE      | 111933     | 2110.000.029.430240.220 | HINGE                             | \$4.99     |
| 94012        | 09/17/2020 | 1021    | RIVERSIDE HARDWARE      | 112784     | 2285.000.902.450301.200 | PAINT, ETC- WRT NEW OFC           | \$120.12   |
| 94012        | 09/17/2020 | 1021    | RIVERSIDE HARDWARE      | 113274     | 2285.000.902.450301.200 | SWIFFER REFILLS                   | \$4.99     |
| 94012        | 09/17/2020 | 1021    | RIVERSIDE HARDWARE      | 113717     | 2285.000.902.450301.200 | KEYS FOR NEW BUS                  | \$20.00    |
| Check Total: |            |         |                         |            |                         |                                   | \$228.05   |
| 94013        | 09/17/2020 | 1021    | ROBERT D SMITH          | 5128-2020  | 1000.000.046.411230.350 | MOW- SILVER GATE PARK-<br>Jul     | \$160.00   |
| 94013        | 09/17/2020 | 1021    | ROBERT D SMITH          | 5128-2020  | 2110.000.029.430240.360 | ROAD WORK- DAISY PASS-<br>Jul     | \$3,040.00 |
| 94013        | 09/17/2020 | 1021    | ROBERT D SMITH          | 5129       | 1000.000.046.411230.350 | MOW- SILVER GATE PARK-<br>Aug     | \$120.00   |
| 94013        | 09/17/2020 | 1021    | ROBERT D SMITH          | 5129       | 2110.000.029.430240.360 | ROAD WORK- DAISY PASS-<br>Aug     | \$2,080.00 |
| Check Total: |            |         |                         |            |                         |                                   | \$5,400.00 |
| 94056        | 09/17/2020 | 1023    | ROBERT QUINTON          | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE                         | \$12.00    |
| Check Total: |            |         |                         |            |                         |                                   | \$12.00    |
| 94057        | 09/17/2020 | 1023    | ROBERT TEAGUE           | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE & MILEAGE               | \$42.25    |
| Check Total: |            |         |                         |            |                         |                                   | \$42.25    |
| 94058        | 09/17/2020 | 1023    | ROWENE TAYLOR           | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE                         | \$12.00    |
| Check Total: |            |         |                         |            |                         |                                   | \$12.00    |
| 94059        | 09/17/2020 | 1023    | RUSS BAILEY             | TK-20-8166 | 1000.000.002.410341.394 | JUROR FEE & MILEAGE               | \$36.15    |
| Check Total: |            |         |                         |            |                         |                                   | \$36.15    |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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       |            |
|--------------|------------|---------|-------------------------|---------------------|-------------------------|---|--------------|------------|
| 94014        | 09/17/2020 | 1021    | SCOTT EQUIPMENT         | 19045               | 2280.000.049.450310.350 | LAWN CARE                                 | \$255.00     |            |
|              |            |         |                         |                     |                         |   | Check Total: | \$255.00   |
| 94015        | 09/17/2020 | 1021    | SCOTT FRANZEN           | RiversideHrdwr      | 2360.000.056.460452.224 | Reimb- Toilet Repair Part                 | \$5.99       |            |
|              |            |         |                         |                     |                         |   | Check Total: | \$5.99     |
| NCB          | 09/17/2020 | 1022    | SCOTT STRATTON          | Per Diem- Sept- Nov | 2300.000.018.420110.370 | Meals- K-9 Trng-<br>Pennsylvania          | \$2,227.00   |            |
| NCB          | 09/03/2020 | 1019    | SCOTT STRATTON          | PerDiem- Aug2020    | 2300.000.018.420110.370 | Meals- Sharpsville, PA- K-9<br>Selection  | \$127.00     |            |
|              |            |         |                         |                     |                         |   | Check Total: | \$2,354.00 |
| 93954        | 09/03/2020 | 1018    | SECURITY SOLUTIONS, INC | 12066-A             | 1000.000.000.132050.000 | Qtrly Alarm Monitoring-<br>37%            | \$35.52      |            |
| 93954        | 09/03/2020 | 1018    | SECURITY SOLUTIONS, INC | 12066-A             | 1000.000.012.411230.340 | Qtrly Alarm Monitoring-<br>63%            | \$60.48      |            |
|              |            |         |                         |                     |                         |   | Check Total: | \$96.00    |
| 94016        | 09/17/2020 | 1021    | SELBYS                  | Z 413752            | 1000.000.003.410910.210 | Map Machine Paper                         | \$46.73      |            |
|              |            |         |                         |                     |                         |   | Check Total: | \$46.73    |
| 93955        | 09/03/2020 | 1018    | SHI INTERNATIONAL CORP  | B12150874           | 2260.002.911.440100.246 | ADOBE LICENSES- Grants &<br>WR Trnst      | \$820.52     |            |
| 93955        | 09/03/2020 | 1018    | SHI INTERNATIONAL CORP  | B12156850           | 2260.002.911.440100.246 | Office Pro Licenses for<br>Remote Laptops | \$1,190.37   |            |
|              |            |         |                         |                     |                         |   | Check Total: | \$2,010.89 |
| 94017        | 09/17/2020 | 1021    | SHIELDS VALLEY E-NEWS   | AUG2020             | 1000.000.010.410660.331 | AD- Election Press Release                | \$25.00      |            |
|              |            |         |                         |                     |                         |   | Check Total: | \$25.00    |
| 94060        | 09/17/2020 | 1023    | SIGUARD SEVERSON        | TK-20-8166          | 1000.000.002.410341.394 | JUROR FEE                                 | \$12.00      |            |
|              |            |         |                         |                     |                         |   | Check Total: | \$12.00    |
| NCB          | 09/03/2020 | 1019    | SMARTCOP INC            | MN2000761           | 1000.000.000.132050.000 | SmartCop Maint/License-<br>City Police    | \$21,052.00  |            |
| NCB          | 09/03/2020 | 1019    | SMARTCOP INC            | MN2000761           | 2300.000.018.420110.356 | SmartCop Maint/License-<br>SO             | \$21,052.00  |            |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                     | Invoice            | Account                 | Description                          | Amount       |             |
|--------------|------------|---------|---|--------------------|-------------------------|--------------------------------------|--------------|-------------|
| NCB          | 09/03/2020 | 1019    | SMARTCOP INC                              | MN2000761          | 2850.000.099.420750.350 | SmartCop Maint/License-- Dispatch    | \$21,052.00  |             |
| NCB          | 09/03/2020 | 1019    | SOLARWINDS MSP                            | 1_776043           | 1000.000.000.132050.000 | Remote Server Monitor-50%            | \$192.93     |             |
| NCB          | 09/03/2020 | 1019    | SOLARWINDS MSP                            | 1_776043           | 1000.000.097.410580.333 | Remote Server Monitor-50%            | \$192.94     |             |
|              |            |         |   |                    |                         |                                      | Check Total: | \$63,541.87 |
| 94018        | 09/17/2020 | 1021    | STAFFORD ANIMAL SHELTER                   | 342                | 1000.000.001.420590.355 | Impound Boarding- Sled Dogs Aug 2020 | \$6,672.00   |             |
| 94018        | 09/17/2020 | 1021    | STAFFORD ANIMAL SHELTER                   | AUG20              | 1000.000.001.420590.350 | Monthly Boarding Per Contract        | \$800.00     |             |
|              |            |         |   |                    |                         |                                      | Check Total: | \$7,472.00  |
| 94019        | 09/17/2020 | 1021    | STAHLY ENGINEERING & ASSOCIATES INC       | #2 Proj 2693-01F20 | 2821.004.071.430247.350 | Elk Creek Rd Bridge- Phase 1 & 2     | \$2,272.00   |             |
| 94019        | 09/17/2020 | 1021    | STAHLY ENGINEERING & ASSOCIATES INC       | #2 Proj 2693-01F20 | 2821.004.071.430247.350 | Horse Creek Bridge- Phase 2          | \$710.00     |             |
|              |            |         |   |                    |                         |                                      | Check Total: | \$2,982.00  |
| 93956        | 09/03/2020 | 1018    | STAPLES CREDIT PLAN                       | 9510602902         | 2300.000.018.420110.220 | Credit- Return Floor Mat             | (\$71.62)    |             |
| 93956        | 09/03/2020 | 1018    | STAPLES CREDIT PLAN                       | 9819491342         | 2300.000.018.420110.220 | SELF INKED STAMP                     | \$34.20      |             |
| 93956        | 09/03/2020 | 1018    | STAPLES CREDIT PLAN                       | 9901273402         | 2300.000.018.420110.220 | Office Supplies                      | \$433.98     |             |
|              |            |         |   |                    |                         |                                      | Check Total: | \$396.56    |
| NCB          | 09/03/2020 | 1019    | STATE OF MONTANA DOA-SITSD ITSD- 20203107 |                    | 1000.000.000.132050.000 | IT CITY PORTION- JUL                 | \$322.88     |             |
| NCB          | 09/03/2020 | 1019    | STATE OF MONTANA DOA-SITSD ITSD- 20203107 |                    | 1000.000.000.132050.000 | VIDEO CONF- JUL                      | \$79.38      |             |
| NCB          | 09/03/2020 | 1019    | STATE OF MONTANA DOA-SITSD ITSD- 20203107 |                    | 1000.000.002.410341.350 | VIDEO CONF- JUL                      | \$79.38      |             |
| NCB          | 09/03/2020 | 1019    | STATE OF MONTANA DOA-SITSD ITSD- 20203107 |                    | 1000.000.097.410580.340 | IT COUNTY PORTION- JUL               | \$322.87     |             |
| NCB          | 09/03/2020 | 1019    | STATE OF MONTANA DOA-SITSD ITSD- 20203107 |                    | 2300.000.019.420230.340 | VIDEO CONF- JUL                      | \$79.38      |             |
|              |            |         |   |                    |                         |                                      | Check Total: | \$883.89    |
| 93957        | 09/03/2020 | 1018    | STORY DISTRIBUTING CO- BZN                | 91271 T            | 5410.000.132.430820.231 | DYED DIESEL                          | \$722.80     |             |
|              |            |         |   |                    |                         |                                      | Check Total: | \$722.80    |
| 94020        | 09/17/2020 | 1021    | STORY DISTRIBUTING CO- BZN                | 179400             | 2110.000.029.430240.231 | Credit Pricing Error #91055          | (\$542.03)   |             |
| 94020        | 09/17/2020 | 1021    | STORY DISTRIBUTING CO- BZN                | 91055 T            | 2110.000.029.430240.231 | DIESEL- Error In Pricing             | \$1,501.82   |             |
| 94020        | 09/17/2020 | 1021    | STORY DISTRIBUTING CO- BZN                | 91059 T            | 2110.000.029.430240.231 | DYED DIESEL                          | \$674.61     |             |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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     |
|--------------|------------|---------|----------------------------|-----------|-------------------------|--|------------|
| 94020        | 09/17/2020 | 1021    | STORY DISTRIBUTING CO- BZN | 91161 T   | 2110.000.029.430240.231 | DYED DIESEL                            | \$510.72   |
| 94020        | 09/17/2020 | 1021    | STORY DISTRIBUTING CO- BZN | 91354 T   | 2110.000.029.430240.231 | DYED DIESEL                            | \$706.29   |
| 94020        | 09/17/2020 | 1021    | STORY DISTRIBUTING CO- BZN | 91355 T   | 5410.000.132.430820.231 | DYED DIESEL                            | \$744.29   |
| 94020        | 09/17/2020 | 1021    | STORY DISTRIBUTING CO- BZN | 91432 T   | 5410.000.132.430820.231 | DYED DIESEL                            | \$482.04   |
| 94020        | 09/17/2020 | 1021    | STORY DISTRIBUTING CO- BZN | 91504 T   | 5410.000.132.430820.231 | DYED DIESEL                            | \$607.05   |
| Check Total: |            |         |                            |           |                         |  | \$4,684.79 |
| 93958        | 09/03/2020 | 1018    | STU'S CHEMICAL             | 13243     | 2140.000.032.431100.222 | Platoon & Escort XP<br>Herbicide       | \$1,230.00 |
| Check Total: |            |         |                            |           |                         |  | \$1,230.00 |
| 94021        | 09/17/2020 | 1021    | STU'S CHEMICAL             | 13236     | 2140.000.032.431100.222 | Tordon & Platoon Herbicide             | \$1,768.00 |
| Check Total: |            |         |                            |           |                         |  | \$1,768.00 |
| 94022        | 09/17/2020 | 1021    | SWANSON SERVICES CORP      | 08-27-20  | 2300.000.019.420230.350 | Cobra Banker Software<br>Access- 1 mth | \$100.00   |
| Check Total: |            |         |                            |           |                         |  | \$100.00   |
| 93959        | 09/03/2020 | 1018    | SYSCO                      | 243873125 | 2300.000.019.420230.223 | JAIL FOOD                              | \$182.42   |
| 93959        | 09/03/2020 | 1018    | SYSCO                      | 243878040 | 2300.000.019.420230.220 | OPERATING SUPPLIES                     | \$179.14   |
| 93959        | 09/03/2020 | 1018    | SYSCO                      | 243878040 | 2300.000.019.420230.223 | JAIL FOOD                              | \$614.75   |
| 93959        | 09/03/2020 | 1018    | SYSCO                      | 243881101 | 2300.000.019.420230.223 | JAIL FOOD                              | (\$82.43)  |
| 93959        | 09/03/2020 | 1018    | SYSCO                      | 243882084 | 2300.000.019.420230.220 | OPERATING SUPPLIES                     | \$47.47    |
| 93959        | 09/03/2020 | 1018    | SYSCO                      | 243882084 | 2300.000.019.420230.223 | JAIL FOOD                              | \$379.47   |
| 93959        | 09/03/2020 | 1018    | SYSCO                      | 243886903 | 2300.000.019.420230.220 | OPERATING SUPPLIES                     | \$887.17   |
| 93959        | 09/03/2020 | 1018    | SYSCO                      | 243886903 | 2300.000.019.420230.223 | JAIL FOOD                              | \$753.56   |
| 93959        | 09/03/2020 | 1018    | SYSCO                      | 243891319 | 2300.000.019.420230.223 | JAIL FOOD                              | \$147.74   |
| Check Total: |            |         |                            |           |                         |  | \$3,109.29 |
| 94023        | 09/17/2020 | 1021    | SYSCO                      | 243900766 | 2300.000.019.420230.220 | OPERATING SUPPLIES                     | \$100.10   |
| 94023        | 09/17/2020 | 1021    | SYSCO                      | 243900766 | 2300.000.019.420230.223 | JAIL FOOD                              | \$366.85   |
| 94023        | 09/17/2020 | 1021    | SYSCO                      | 243907615 | 2300.000.019.420230.220 | JAIL OPERATING SUPPLIES                | \$47.75    |
| 94023        | 09/17/2020 | 1021    | SYSCO                      | 243907615 | 2300.000.019.420230.223 | JAIL FOOD                              | \$472.82   |
| 94023        | 09/17/2020 | 1021    | SYSCO                      | 243911773 | 2300.000.019.420230.223 | JAIL FOOD                              | \$305.38   |
| Check Total: |            |         |                            |           |                         |  | \$1,292.90 |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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      |
|--------------|------------|---------|---------------------------|-------------|-------------------------|--------------------------------------|-------------|
| 94061        | 09/17/2020 | 1023    | TANNER HOEME              | TK-20-8166  | 1000.000.002.410341.394 | JUROR FEE & MILEAGE                  | \$28.10     |
| Check Total: |            |         |                           |             |                         |                                      | \$28.10     |
| 93960        | 09/03/2020 | 1018    | TECH ELECTRIC INC         | 41753       | 2110.000.029.430240.350 | Install New Circuit for Power Washer | \$1,800.00  |
| Check Total: |            |         |                           |             |                         |                                      | \$1,800.00  |
| NCB          | 09/17/2020 | 1022    | TERRELLS OFFICE SOLUTIONS | INV399913   | 1000.000.003.410910.300 | Maint Contract 200815-02             | \$30.00     |
| NCB          | 09/17/2020 | 1022    | TERRELLS OFFICE SOLUTIONS | INV399913   | 1000.000.010.410660.300 | Maint Contract 200815-02             | \$47.07     |
| Check Total: |            |         |                           |             |                         |                                      | \$77.07     |
| 94064        | 09/17/2020 | 1024    | TIMBER TRAILS             | Aug-20-CC   | 2382.000.018.420740.220 | Bike accesory SAR                    | \$19.95     |
| Check Total: |            |         |                           |             |                         |                                      | \$19.95     |
| 94024        | 09/17/2020 | 1021    | TIRE DEPOT                | 24100       | 5410.000.132.430820.350 | SCRAP TIRE PICKUP                    | \$900.00    |
| Check Total: |            |         |                           |             |                         |                                      | \$900.00    |
| 94025        | 09/17/2020 | 1021    | TOWN & COUNTRY FOODS      | 4194-22*    | 2285.000.902.450301.200 | BOTTLED WATER                        | \$15.00     |
| 94025        | 09/17/2020 | 1021    | TOWN & COUNTRY FOODS      | 4194-63*    | 1000.000.028.450400.210 | OFFICE SUPPLIES                      | \$1.84      |
| 94025        | 09/17/2020 | 1021    | TOWN & COUNTRY FOODS      | 4194-67*    | 5410.000.132.430820.220 | CLEANING SUPPLIES                    | \$22.14     |
| 94025        | 09/17/2020 | 1021    | TOWN & COUNTRY FOODS      | 4194-70*    | 5410.000.132.430820.220 | PAPER TOWELS, TOILET PAPER           | \$11.94     |
| 94025        | 09/17/2020 | 1021    | TOWN & COUNTRY FOODS      | 4194-98*    | 1000.000.028.450400.210 | OFFICE SUPPLIES                      | \$7.49      |
| Check Total: |            |         |                           |             |                         |                                      | \$58.41     |
| 94064        | 09/17/2020 | 1024    | TOWN & COUNTRY FOODS      | Aug-20-CC   | 2260.002.911.440100.227 | Covid-19 testing Livingston          | \$234.98    |
| 94064        | 09/17/2020 | 1024    | TOWN & COUNTRY FOODS      | Aug-20-CC   | 2979.000.079.440190.220 | Posey Patch Flowers                  | \$17.95     |
| Check Total: |            |         |                           |             |                         |                                      | \$252.93    |
| 93961        | 09/03/2020 | 1018    | TOWN OF CLYDE PARK        | AUG20       | 2110.000.029.430240.340 | WATER, CP SHOP                       | \$52.68     |
| Check Total: |            |         |                           |             |                         |                                      | \$52.68     |
| 94026        | 09/17/2020 | 1021    | TRACTOR & EQUIPMENT CO    | BLCS0737581 | 2110.000.029.430240.220 | END BITS, NUTS, BOLTS-140M           | \$463.96    |
| Check Total: |            |         |                           |             |                         |                                      | \$463.96    |
| 94062        | 09/17/2020 | 1023    | TRACY COUNTS              | TK-20-8166  | 1000.000.002.410341.394 | JUROR FEE                            | \$12.00     |
| Check Total: |            |         |                           |             |                         |                                      | \$12.00     |
| 94027        | 09/17/2020 | 1021    | TREASURE STATE INC        | 1710        | 2110.000.029.430240.360 | PAVE SECTION OF BILLMAN LN           | \$33,541.20 |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                | Invoice         | Account                 | Description                            | Amount       |             |
|--------------|------------|---------|--------------------------------------|-----------------|-------------------------|--|--------------|-------------|
|              |            |         |                                      |                 |                         |  | Check Total: | \$33,541.20 |
| 94028        | 09/17/2020 | 1021    | TRI STATE TRUCK & EQUIPMENT INC      | 01P10893        | 2110.000.029.430240.220 | SOLENOID FOR #528                      | \$709.98     |             |
|              |            |         |                                      |                 |                         |  | Check Total: | \$709.98    |
| 94064        | 09/17/2020 | 1024    | UNITED STATES POSTAL SERVICE         | Aug-20-CC       | 2300.000.018.420110.312 | Postage badge and ID                   | \$50.90      |             |
| 94064        | 09/17/2020 | 1024    | UNITED STATES POSTAL SERVICE         | Aug-20-CC       | 2300.000.018.420110.312 | Postage for binoculars                 | \$21.50      |             |
| 94064        | 09/17/2020 | 1024    | UNITED STATES POSTAL SERVICE         | Aug-20-CC       | 2300.000.018.420110.312 | Postage case file                      | \$18.20      |             |
|              |            |         |                                      |                 |                         |  | Check Total: | \$90.60     |
| 94063        | 09/17/2020 | 1023    | VENUS BANTHEM                        | TK-20-8166      | 1000.000.002.410341.394 | JUROR FEE                              | \$12.00      |             |
|              |            |         |                                      |                 |                         |  | Check Total: | \$12.00     |
| 93962        | 09/03/2020 | 1018    | WARREN WELDING LLC                   | 12056           | 5410.000.130.430820.350 | Fabricate Access Ladder- Gard Roll Off | \$998.00     |             |
|              |            |         |                                      |                 |                         |  | Check Total: | \$998.00    |
| 94029        | 09/17/2020 | 1021    | WE DUST CONTROL                      | 2004-9356       | 2110.000.029.430240.364 | APPLY MAG CHLORIDE- Gardiner           | \$3,816.00   |             |
|              |            |         |                                      |                 |                         |  | Check Total: | \$3,816.00  |
| 93963        | 09/03/2020 | 1018    | WEED MASTERS                         | 08-25-20        | 2360.000.056.460452.350 | Spray Lawn- Weed N Feed                | \$175.00     |             |
|              |            |         |                                      |                 |                         |  | Check Total: | \$175.00    |
| 94030        | 09/17/2020 | 1021    | WEED MASTERS                         | 8-25-20         | 1000.000.000.132050.000 | Spray Weeds Complex Lawn 37%           | \$120.25     |             |
| 94030        | 09/17/2020 | 1021    | WEED MASTERS                         | 8-25-20         | 1000.000.012.411230.360 | Spray Weeds Complex Lawn-63%           | \$204.75     |             |
|              |            |         |                                      |                 |                         |  | Check Total: | \$325.00    |
| 94031        | 09/17/2020 | 1021    | WESTERN DRUG LONG TERM CARE PHARMACY | Aug 2020 Acct 1 | 2300.000.019.420230.351 | INMATE RX MEDS- AUG                    | \$386.61     |             |
|              |            |         |                                      |                 |                         |  | Check Total: | \$386.61    |
| 94032        | 09/17/2020 | 1021    | WESTERN POLICE SUPPLY                | 34412           | 2300.000.018.420110.220 | Patches and Collar Brass               | \$740.00     |             |
|              |            |         |                                      |                 |                         |  | Check Total: | \$740.00    |
| 94033        | 09/17/2020 | 1021    | WEX BANK                             | 67215630        | 1000.000.001.410100.231 | UNLEADED GAS                           | \$46.76      |             |
| 94033        | 09/17/2020 | 1021    | WEX BANK                             | 67215630        | 1000.000.012.411230.231 | UNLEADED GAS                           | \$18.95      |             |
| 94033        | 09/17/2020 | 1021    | WEX BANK                             | 67215630        | 1000.000.022.440120.231 | UNLEADED GAS                           | \$238.78     |             |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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      |
|--------------|------------|---------|----------------------------|-----------|-------------------------|---|-------------|
| 94033        | 09/17/2020 | 1021    | WEX BANK                   | 67215630  | 1000.000.023.440110.231 | UNLEADED GAS                            | \$111.41    |
| 94033        | 09/17/2020 | 1021    | WEX BANK                   | 67215630  | 1000.000.028.450400.231 | UNLEADED GAS                            | \$43.45     |
| 94033        | 09/17/2020 | 1021    | WEX BANK                   | 67215630  | 2110.000.029.430240.231 | UNLEADED GAS & DYED DIESEL              | \$1,983.31  |
| 94033        | 09/17/2020 | 1021    | WEX BANK                   | 67215630  | 2140.000.032.431100.231 | UNLEADED GAS                            | \$336.75    |
| 94033        | 09/17/2020 | 1021    | WEX BANK                   | 67215630  | 2160.000.034.460210.231 | UNLEADED GAS                            | \$161.85    |
| 94033        | 09/17/2020 | 1021    | WEX BANK                   | 67215630  | 2200.000.045.440700.231 | UNLEADED GAS                            | \$118.16    |
| 94033        | 09/17/2020 | 1021    | WEX BANK                   | 67215630  | 2281.000.117.450300.231 | UNLEADED GAS                            | \$185.65    |
| 94033        | 09/17/2020 | 1021    | WEX BANK                   | 67215630  | 2285.000.901.450301.231 | UNLEADED GAS                            | \$922.71    |
| 94033        | 09/17/2020 | 1021    | WEX BANK                   | 67215630  | 2300.000.018.420110.231 | UNLEADED GAS- Sheriff                   | \$5,845.58  |
| 94033        | 09/17/2020 | 1021    | WEX BANK                   | 67215630  | 2300.000.018.420110.231 | UNLEADED GAS- DTF                       | \$101.72    |
| 94033        | 09/17/2020 | 1021    | WEX BANK                   | 67215630  | 2300.000.018.420110.231 | UNLEADED GAS- Detention                 | \$159.76    |
| 94033        | 09/17/2020 | 1021    | WEX BANK                   | 67215630  | 2830.000.072.430890.231 | UNLEADED GAS                            | \$101.18    |
| 94033        | 09/17/2020 | 1021    | WEX BANK                   | 67215630  | 5410.000.132.430820.231 | UNLEADED GAS                            | \$769.55    |
| Check Total: |            |         |                            |           |                         |   | \$11,145.57 |
| NCB          | 09/03/2020 | 1019    | WHISTLER TOWING            | 4647      | 5410.000.132.430820.360 | Radiator Flush & Repair- 2016 Peterbilt | \$770.31    |
| Check Total: |            |         |                            |           |                         |   | \$770.31    |
| 94034        | 09/17/2020 | 1021    | WILLSALL WATER DISTRICT    | SEP_20    | 2110.000.029.430240.340 | WATER- WILLSALL SHOP                    | \$36.92     |
| 94034        | 09/17/2020 | 1021    | WILLSALL WATER DISTRICT    | SEP_20    | 2280.000.049.450310.340 | WATER- SV SR CENTER                     | \$70.58     |
| Check Total: |            |         |                            |           |                         |   | \$107.50    |
| 94064        | 09/17/2020 | 1024    | WISPWEST.NET               | Aug-20-CC | 2300.000.018.420110.342 | Internet service Aug-20                 | \$60.77     |
| 94064        | 09/17/2020 | 1024    | WISPWEST.NET               | Aug-20-CC | 2382.000.018.420740.342 | Internet service Aug-20                 | \$39.00     |
| Check Total: |            |         |                            |           |                         |   | \$99.77     |
| 93964        | 09/03/2020 | 1018    | YELLOWSTONE COUNTRY MOTORS | 147180    | 2300.000.018.420110.360 | Transmission Flush 18-03                | \$583.86    |
| 93964        | 09/03/2020 | 1018    | YELLOWSTONE COUNTRY MOTORS | 147279    | 2300.000.018.420110.360 | Service Transmission 14-01              | \$150.72    |
| 93964        | 09/03/2020 | 1018    | YELLOWSTONE COUNTRY MOTORS | 147331    | 2300.000.018.420110.360 | Svc Transmisson, Oil Chng 17-03         | \$325.41    |
| 93964        | 09/03/2020 | 1018    | YELLOWSTONE COUNTRY MOTORS | 147398    | 2300.000.019.420230.361 | Rplc WW Nozzles-                        | \$58.23     |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                    | Invoice     | Account                 | Description                                    | Amount       |
|--------------|------------|---------|--|-------------|-------------------------|--|--------------|
| Check Total: |            |         |  |             |                         |  | \$1,118.22   |
| 94035        | 09/17/2020 | 1021    | YELLOWSTONE COUNTRY MOTORS               | 147414      | 5410.000.132.430820.360 | Oil Chg, Rplc Pwr Strg Pmp,Blk Heater-05 Dodge | \$592.30     |
| Check Total: |            |         |  |             |                         |  | \$592.30     |
| 93965        | 09/03/2020 | 1018    | YELLOWSTONE COUNTY SHERIFFS OFFICE       | MT0560000   | 2300.000.019.420230.315 | INMATE BOARDING                                | \$1,100.00   |
| Check Total: |            |         |  |             |                         |  | \$1,100.00   |
| 94036        | 09/17/2020 | 1021    | YELLOWSTONE COUNTY YOUTH SERVICES CENTER | SDPAR082031 | 1000.000.019.420114.359 | SECURE DET #140880                             | \$3,995.00   |
| 94036        | 09/17/2020 | 1021    | YELLOWSTONE COUNTY YOUTH SERVICES CENTER | SDPAR082031 | 1000.000.019.420114.359 | SECURE DET #134419                             | \$940.00     |
| Check Total: |            |         |  |             |                         |  | \$4,935.00   |
| 94064        | 09/17/2020 | 1024    | YELLOWSTONE SPORTING GOODS               | Aug-20-CC   | 2958.000.020.420600.200 | Bear Spray                                     | \$128.97     |
| Check Total: |            |         |  |             |                         |  | \$128.97     |
| Bank Total:  |            |         |  |             |                         |  | \$607,925.02 |

#### Manual Checks Recap

|                      |            |       |  |        |                         |                      |              |
|----------------------|------------|-------|--|--------|-------------------------|----------------------|--------------|
| 93966                | 09/03/2020 | 14161 | PARK COUNTY ACH CLAIMS (VOID THIS CHECK) | MANUAL | 7930.000.000.201100.000 | CCDDD_1019- ACH File | \$87,195.07  |
| Check Total:         |            |       |  |        |                         |                      | \$87,195.07  |
| 94065                | 09/17/2020 | 14163 | PARK COUNTY ACH CLAIMS (VOID THIS CHECK) | MANUAL | 7930.000.000.201100.000 | CCDD_1022            | \$33,466.05  |
| Check Total:         |            |       |  |        |                         |                      | \$33,466.05  |
| 93967                | 09/03/2020 | 14162 | PERSONNEL PLUS!                          | MANUAL | 1000.000.096.410810.356 | HR CONSULTANT SVCS-  | \$8,000.00   |
| Check Total:         |            |       |  |        |                         |                      | \$8,000.00   |
| Manual Checks Total: |            |       |  |        |                         |                      | \$128,661.12 |

#### Voided Checks

|                      |            |      |               |      |                         |                              |         |
|----------------------|------------|------|---------------|------|-------------------------|------------------------------|---------|
| 94041                | 09/17/2020 | 1023 | DONALD HILTON | VOID | 1000.000.000.202100.000 | VOID: Juror Returned Check & | \$38.80 |
| Check Total:         |            |      |               |      |                         |                              | \$38.80 |
| Voided Checks Total: |            |      |               |      |                         |                              | \$38.80 |

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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        | \$124,875.25  |
| 2100        | \$690.00      |
| 2110        | \$91,076.73   |
| 2140        | \$3,466.33    |
| 2160        | \$6,013.48    |
| 2170        | \$9,651.20    |
| 2180        | \$442.70      |
| 2200        | \$118.16      |
| 2250        | \$98.18       |
| 2260        | \$31,705.45   |
| 2280        | \$384.23      |
| 2281        | \$185.65      |
| 2285        | \$1,450.60    |
| 2300        | \$49,929.04   |
| 2340        | \$67.00       |
| 2360        | \$1,537.57    |
| 2382        | \$966.81      |
| 2430        | \$602.37      |
| 2821        | \$2,982.00    |
| 2830        | \$486.11      |
| 2840        | \$1,545.29    |
| 2850        | \$21,779.56   |
| 2870        | \$1.09        |
| 2900        | \$64,857.36   |
| 2958        | \$687.61      |
| 2975        | \$3.27        |
| 2978        | \$21.95       |
| 2979        | \$1,640.50    |
| 5400        | \$573.16      |
| 5410        | \$69,425.25   |
| 7930        | \$120,661.12  |

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 09/01/2020 - 09/30/2020

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Fund Totals: \$607,925.02

End of Report

Disbursements Grand Total: \$607,925.02