

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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								
100403	01/04/2024	1063	360 OFFICE SOLUTIONS	IN305513	2180.000.038.410331.210	2 TONER CARTRIDGES	\$479.28	
							Check Total:	\$479.28
101007	05/23/2024	1121	49 ER DINER & CASINO	Apr-24-CC	1000.000.097.410580.350	Evaluation lunch with employee	\$42.50	
							Check Total:	\$42.50
101259	06/29/2024	1147	49 ER DINER & CASINO	Jun-24-CC	1000.000.010.410660.210	Election food	\$104.50	
							Check Total:	\$104.50
100702	03/14/2024	1091	A-1 MUFFLER & AUTO REPAIR, INC.	73829	2110.000.029.430240.220	4" PIPE	\$56.00	
							Check Total:	\$56.00
NCB	06/29/2024	1145	AAA CLEANING	20230630	1000.000.000.132050.000	COL CLEANING	\$647.50	
NCB	06/29/2024	1145	AAA CLEANING	20230630	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	\$1,102.50	
NCB	06/29/2024	1145	AAA CLEANING	20230630	2360.000.056.460452.350	MUSEUM CLEANING	\$450.00	
NCB	06/29/2024	1142	AAA CLEANING	20240616	1000.000.000.132050.000	COL CLEANING	\$647.50	
NCB	06/29/2024	1142	AAA CLEANING	20240616	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	\$1,102.50	
NCB	06/29/2024	1142	AAA CLEANING	20240616	2360.000.056.460452.350	MUSEUM CLEANING	\$450.00	
							Check Total:	\$4,400.00
99421	07/05/2023	1001	ABSOLUTE SOFTWARE, INC	Q231593-1	1000.000.097.410580.333	NMMOBILIYT PREMIUM MAINTENANCE RENEWAL	\$3,600.00	
							Check Total:	\$3,600.00
99902	09/28/2023	1031	ADAPCO INC	135690	2200.000.045.440700.230	MAINT KIT FOR MOSQUITO SPRAYER	\$333.85	
							Check Total:	\$333.85
99849	09/14/2023	1026	AG-NEWS	19192	2300.000.018.420110.220	ADVERTISEMENT	\$109.00	
							Check Total:	\$109.00
99903	09/28/2023	1031	AGAMENONI & FRANK COURT REPORTING	18537	1000.000.011.411110.350	TRANSCRIPTION SERVICE	\$776.84	
							Check Total:	\$776.84

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100103	11/09/2023	1045	AIRPORT MONITORING SYSTEMS	INV-0001158	2170.000.162.430310.350	ANNUAL SUBSCRIPTION	\$1,495.00
Check Total:							\$1,495.00
100335	12/21/2023	1057	AJM INC	20231115	1000.000.000.132050.000	CITY SHARE	\$285.82
100335	12/21/2023	1057	AJM INC	20231115	1000.000.012.411230.360	TANK INSPECTION & TESTS	\$486.68
Check Total:							\$772.50
99595	08/03/2023	1011	ALAN JOHNSTONE	20230725	2140.000.032.431100.357	BOARD MEETING	\$49.06
Check Total:							\$49.06
100519	02/01/2024	1075	ALAN JOHNSTONE	20240123	2140.000.032.431100.357	BOARD MEETING	\$49.84
Check Total:							\$49.84
100875	04/23/2024	1110	ALAN JOHNSTONE	20240409	2140.000.032.431100.357	BOARD MEETING	\$49.84
Check Total:							\$49.84
NCB	08/18/2023	1014	ALBERT JENKINS	20230730	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$349.10
NCB	03/01/2024	1084	ALBERT JENKINS	20230801	1000.000.021.420800.370	AUG TRAVEL	\$262.00
NCB	03/01/2024	1084	ALBERT JENKINS	20230906	1000.000.021.420800.370	SEPT TRAVEL REIMBURSEMENT	\$196.50
NCB	03/01/2024	1084	ALBERT JENKINS	20231002	1000.000.021.420800.370	OCT TRAVEL REIMBURSEMENT	\$386.45
NCB	01/05/2024	1062	ALBERT JENKINS	20231108	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$6.55
NCB	03/01/2024	1084	ALBERT JENKINS	20231222	1000.000.021.420800.370	DEC TRAVEL	\$117.90
NCB	03/01/2024	1084	ALBERT JENKINS	20240101	1000.000.021.420800.370	JAN TRAVEL	\$230.48
NCB	06/29/2024	1145	ALBERT JENKINS	20240229	1000.000.021.420800.370	FEB TRAVEL	\$120.60
NCB	06/29/2024	1145	ALBERT JENKINS	20240325	1000.000.021.420800.370	MAR TRAVEL	\$154.10
NCB	05/24/2024	1122	ALBERT JENKINS	20240424	1000.000.021.420800.370	APRIL TRAVEL REIMBURSEMENT	\$120.60
NCB	06/29/2024	1145	ALBERT JENKINS	20240530	1000.000.021.420800.370	MAY TRAVEL	\$84.42
NCB	06/29/2024	1145	ALBERT JENKINS	20240619	1000.000.021.420800.370	JUNE TRAVEL	\$125.96
Check Total:							\$2,154.66
99766	08/17/2023	1016	ALBERTSONS	Jul-23-CC	1000.000.028.450400.250	Supplies for resale	\$24.49
Check Total:							\$24.49
99898	09/14/2023	1027	ALBERTSONS	Aug-23-CC	2160.000.034.460210.210	End of season lunch for staff	\$56.88

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99898	09/14/2023	1027	ALBERTSONS	Aug-23-CC	2980.003.023.440180.390	CTC AMD west	\$123.85
Check Total:							\$180.73
100045	10/12/2023	1036	ALBERTSONS	Sept-23-CC	1000.000.001.410100.229	Refreshments party Bill B and Jay O	\$19.97
100045	10/12/2023	1036	ALBERTSONS	Sept-23-CC	2980.003.023.440180.220	CTC DPHHS Halloween swap activities	\$42.93
Check Total:							\$62.90
100171	11/21/2023	1048	ALBERTSONS	Oct-23-CC	1000.000.011.411110.210	Food	\$31.15
100171	11/21/2023	1048	ALBERTSONS	Oct-23-CC	2980.003.023.440180.390	CTC Ambwest	\$102.95
Check Total:							\$134.10
100401	12/21/2023	1058	ALBERTSONS	Nov-23-CC	2160.000.034.460210.359	PCFC board retreat	\$81.37
Check Total:							\$81.37
100514	01/18/2024	1070	ALBERTSONS	Dec-23-CC	1000.000.001.410100.220	Dish soap	\$11.97
100514	01/18/2024	1070	ALBERTSONS	Dec-23-CC	1000.000.004.410531.210	Tissues	\$3.98
100514	01/18/2024	1070	ALBERTSONS	Dec-23-CC	1000.000.023.440110.215	WIC formula	\$67.98
100514	01/18/2024	1070	ALBERTSONS	Dec-23-CC	2160.000.034.460210.355	Ms Claus kitchen items	\$36.40
100514	01/18/2024	1070	ALBERTSONS	Dec-23-CC	2281.000.117.450300.350	Employee appreciation	\$454.85
100514	01/18/2024	1070	ALBERTSONS	Dec-23-CC	2980.003.023.440180.390	CTC AMB West	\$61.25
Check Total:							\$636.43
100755	03/19/2024	1092	ALBERTSONS	Feb-24-CC	1000.000.030.430100.350	Food for budget meeting	\$13.89
Check Total:							\$13.89
100872	04/11/2024	1102	ALBERTSONS	Mar-24-CC	1000.000.022.440120.210	Meeting refreshments	\$14.29
Check Total:							\$14.29
101007	05/23/2024	1121	ALBERTSONS	Apr-24-CC	1000.000.001.410100.229	Retirement party supplies	\$12.97
Check Total:							\$12.97
101259	06/29/2024	1147	ALBERTSONS	Jun-24-CC	1000.000.010.410660.210	Election Judge food	\$101.17
101259	06/29/2024	1147	ALBERTSONS	Jun-24-CC	1000.000.028.450400.210	County training supplies	\$39.16
Check Total:							\$140.33
101097	06/20/2024	1136	ALEXIS BRODHEAD	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION RESOLUTION BOARD	\$104.00
Check Total:							\$104.00

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99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66391	5410.000.132.430820.360	NEW TIRES MOUNT TIRE ON 17" RIM	\$950.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66397	5410.000.132.430820.360	NEW TIRES 255/70/R22.5	\$290.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66403	2110.000.029.430240.234	NEW TIRES 245/70/17	\$928.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66435	5410.000.132.430820.360	FLAT REPAIR	\$50.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66455	2300.000.018.420110.360	NEW TIRES 20-02	\$1,139.36
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66484	2110.000.029.430240.234	FLAT REPAIR	\$45.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66516	5410.000.132.430820.360	MOUNT TIRE ON 17" RIM	\$40.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66539	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66544	2300.000.018.420110.360	OIL CHANGE 16-04	\$75.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66548	5410.000.132.430820.360	MOUNT TIRE ON 17" RIM	\$80.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66574	2110.000.029.430240.234	NEW TIRES 265/70/17	\$1,068.00
99702	08/17/2023	1015	ALL SERVICE TIRE & ALIGNMENT INC	66593	5410.000.132.430820.360	NEW TIRES 11 R2.5 & MOUNT 17"	\$3,874.16
Check Total:							\$8,584.52
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66633	2110.000.029.430240.234	NEW TIRES	\$860.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66645	2300.000.018.420110.360	OIL CHANGE BRAKES ROTOR 19-03	\$461.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66662	2110.000.029.430240.234	FLAT REPAIR	\$45.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66674	2110.000.029.430240.234	TIRES FOR WATER TRUCK	\$4,888.32
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66679	2110.000.029.430240.234	FLAT REPAIR	\$45.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66688	2110.000.029.430240.234	ROTATE & BALANCE	\$40.00

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99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66729	2300.000.018.420110.360	OIL CHANGE 23-01	\$60.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66748	2300.000.018.420110.360	BRAKE REPAIR 19-01	\$376.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66771	5410.000.132.430820.360	PARTS	\$96.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66775	2140.000.032.431100.360	FLAT REPAIR	\$20.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66777	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	667832	2110.000.029.430240.234	TIRES FOR BACKHOE	\$650.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66796	2110.000.029.430240.234	NEW TIRE HERCULES 10 PLY	\$145.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66802	2900.000.147.411800.350	TIRE ROTATION DODGE	\$40.00
99850	09/14/2023	1026	ALL SERVICE TIRE & ALIGNMENT INC	66812	2285.000.903.450301.360	WR03 - FLAT REPAIR REAR DRIVER	\$20.00
Check Total:							\$7,791.32
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66721	2300.000.018.420110.360	12-00 BRAKE REPAIR	\$880.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66815	2382.000.018.420740.360	SAR 14 PLY TIRES	\$300.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66858	2110.000.029.430240.234	MOUNEW TIRES	\$801.56
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66867	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66883	2110.000.029.430240.234	FLAT REPAIR	\$20.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66889	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66899	5410.000.132.430820.360	NEW TIRES 11R22.5	\$530.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66901	2285.000.903.450301.360	WR03 FLAT REPAIR- DRIVER SIDE FRONT	\$20.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66914	2110.000.029.430240.234	FLAT REPAIR	\$45.00

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99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66928	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66937	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66949	2110.000.029.430240.234	NEW TIRES 235/80/16	\$960.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66971	2300.000.018.420110.360	OIL CHANGE	\$75.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66991	5410.000.132.430820.360	FLAT REPAIR	\$90.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	66998	5410.000.132.430820.360	FLAT REPAIR	\$45.00
99979	10/12/2023	1035	ALL SERVICE TIRE & ALIGNMENT INC	67004	2110.000.029.430240.234	MOUNT TIRE ON	\$56.00
Check Total:							\$4,002.56
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67079	2285.005.903.450301.360	WR01 SNOW TIRE CHANGE EXP SVCS	\$130.00
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67088	2285.005.903.450301.360	WR03 SNOW TIRE CHANGE EXP SVCS	\$120.00
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67115	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67122	2300.000.018.420110.360	NEW TIRES 21-01 LT275/65/18	\$1,000.00
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67157	2300.000.018.420110.360	NEW TIRES 23-01 LT265/70/18	\$1,000.00
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67172	2300.000.018.420110.360	NEW TIRES 22-01 LT265/70/18	\$909.00
100104	11/09/2023	1045	ALL SERVICE TIRE & ALIGNMENT INC	67190	2900.000.147.411800.350	MOUNT & BALANCE	\$80.00
Check Total:							\$3,284.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67198	2900.000.147.411800.350	PLANNING WINTER TIRES	\$80.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67206	2900.000.147.411800.350	MOUNT BALANCE	\$20.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67209	2900.000.147.411800.350	MOUNT & BALANCE	\$80.00

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100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67228	2110.000.029.430240.234	FLAT REPAIR	\$45.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67242	2281.000.117.450300.360	Mount snow tires Dodge	\$80.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67247	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67261	5410.000.132.430820.360	NEW TIRESS LT235/80/17	\$1,452.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67275	2300.000.018.420110.360	OIL CHANGE 02-03	\$75.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67284	2900.000.147.411800.350	MOUNT & BALANCE	\$40.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67286	2110.000.029.430240.234	FLAT REPAIR	\$45.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67297	2300.000.018.420110.360	NEW TIRES LT285/75/18	\$1,400.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67312	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100336	12/21/2023	1057	ALL SERVICE TIRE & ALIGNMENT INC	67340	2110.000.029.430240.234	FLAT REPAIR	\$82.00
Check Total:							\$3,489.00
100464	01/18/2024	1069	ALL SERVICE TIRE & ALIGNMENT INC	67375	5410.000.132.430820.360	FLAT REPAIR	\$20.00
100464	01/18/2024	1069	ALL SERVICE TIRE & ALIGNMENT INC	67386	2300.000.018.420110.360	22-03 OIL CHANGE TIRE ALIGNMENT	\$375.00
100464	01/18/2024	1069	ALL SERVICE TIRE & ALIGNMENT INC	67410	2300.000.018.420110.360	OIL CHANGE TIRE	\$107.00
100464	01/18/2024	1069	ALL SERVICE TIRE & ALIGNMENT INC	67438	2110.000.029.430240.234	BACKHOE FLAT	\$25.00
100464	01/18/2024	1069	ALL SERVICE TIRE & ALIGNMENT INC	67487	5410.000.132.430820.360	FLAT REPAIR	\$90.00
100464	01/18/2024	1069	ALL SERVICE TIRE & ALIGNMENT INC	67492	5410.000.132.430820.360	REPAIR ALIGNMENT	\$487.00
Check Total:							\$1,104.00
100578	02/15/2024	1079	ALL SERVICE TIRE & ALIGNMENT INC	67572	2300.000.018.420110.360	NEW TIRES TURN ROTORS	\$1,186.00
100578	02/15/2024	1079	ALL SERVICE TIRE & ALIGNMENT INC	67602	2300.000.018.420110.360	REPAIR ROTOS AND NEW TIRES	\$1,158.00

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100578	02/15/2024	1079	ALL SERVICE TIRE & ALIGNMENT INC	67629	2300.000.018.420110.360	ROTATION & REPAIR 19-02	\$226.00
100578	02/15/2024	1079	ALL SERVICE TIRE & ALIGNMENT INC	67633	5410.000.132.430820.360	FLAT REPAIR	\$90.00
Check Total:							\$2,660.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67555	2300.000.018.420110.360	MOUNT BALANCE TIRES	\$100.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67660	2300.000.018.420110.360	NEW TIRES MOUNT BAL	\$1,000.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67662	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67705	2300.000.018.420110.360	MOUNT& BALABCE 18-02	\$20.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67718	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67724	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67740	2300.000.018.420110.360	NEW TIRES LT265/70/17 22-02	\$1,038.00
100703	03/14/2024	1091	ALL SERVICE TIRE & ALIGNMENT INC	67748	2300.000.018.420110.360	REPAIR ROTOS OIL CHANGE 18-01	\$700.00
Check Total:							\$2,993.00
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67771	2110.000.029.430240.234	FLAT REPAIR	\$57.00
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67774	2110.000.029.430240.234	FLAT REPAIR	\$45.00
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67807	5410.000.132.430820.360	ALIGNMENT	\$90.00
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67829	2900.000.147.411800.350	FLAT TIRE REPAIR	\$20.00
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67833	2300.000.018.420110.360	OIL CHANGE 21-03	\$101.00
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67835	2110.000.029.430240.234	FLAT REPAIR	\$20.00
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67841	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100810	04/11/2024	1104	ALL SERVICE TIRE & ALIGNMENT INC	67874	2300.000.018.420110.360	FLAT REPAIR	\$20.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$398.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67883	2110.000.029.430240.234	BACKHOE TIRES 19.5 X 2 4	\$1,476.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67894	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67911	2140.000.032.431100.230	NEW TIRES LT265/75/16 SPRAY TRUCK	\$1,080.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67913	2140.000.032.431100.360	REPLACE SENSOR	\$60.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67921	5410.000.132.430820.360	FLAT REPAIR	\$90.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67930	2300.000.018.420110.360	NEW TIRES LT275/65/18	\$590.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67931	2110.000.029.430240.234	GRADER TIRES 1400/24 CLAIM # PRPA34037016	\$2,832.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67934	2281.000.117.450300.360	Switch out snow tires	\$80.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67942	5410.000.132.430820.360	FLAT REPAIR	\$45.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67953	2281.000.117.450300.360	Rotate tires	\$30.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67969	2140.000.032.431100.230	LT265/75/16 NEW TIRES SPRAY TRUCK	\$1,080.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67983	2110.000.029.430240.234	FLAT REPAIR	\$50.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	67987	5410.000.132.430820.360	FLAT REPAIR	\$90.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	68004	2900.000.147.411800.350	MOUNT & BALANCE SNOW TIRE REMOVAL	\$240.00
100967	05/23/2024	1120	ALL SERVICE TIRE & ALIGNMENT INC	68034	2830.000.072.430890.360	TIRES FOR WEED/JV COLORADO	\$609.80
Check Total:							\$8,397.80
101054	06/20/2024	1132	ALL SERVICE TIRE & ALIGNMENT INC	68056	5410.000.132.430820.360	14.00/24 MICH SNOW PLUS	\$2,832.00

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101054	06/20/2024	1132	ALL SERVICE TIRE & ALIGNMENT INC	68057	5410.000.132.430820.360	FLAT REPAIR	\$45.00
101054	06/20/2024	1132	ALL SERVICE TIRE & ALIGNMENT INC	68068	5410.000.132.430820.360	FLAT REPAIR	\$45.00
101054	06/20/2024	1132	ALL SERVICE TIRE & ALIGNMENT INC	68112	5410.000.132.430820.360	FLAT REPAIR	\$45.00
101054	06/20/2024	1132	ALL SERVICE TIRE & ALIGNMENT INC	68130	5410.000.132.430820.360	285/75/R24.5 HANCOCK 14 PLY	\$924.46
101054	06/20/2024	1132	ALL SERVICE TIRE & ALIGNMENT INC	68142	5410.000.132.430820.360	FLAT REPAIR	\$45.00
101054	06/20/2024	1132	ALL SERVICE TIRE & ALIGNMENT INC	68162	2285.000.903.450301.360	NEW TIRES LT225/75/16	\$1,110.00
101054	06/20/2024	1132	ALL SERVICE TIRE & ALIGNMENT INC	68184	2285.000.903.450301.360	WR01 2 NEW STEER TIRES	\$440.00
Check Total:							\$5,486.46
101230	06/29/2024	1146	ALL SERVICE TIRE & ALIGNMENT INC	68217	5410.000.132.430820.360	11R22.5 HANCOCK 16 PLY	\$1,813.56
101230	06/29/2024	1146	ALL SERVICE TIRE & ALIGNMENT INC	68219	5410.000.132.430820.360	225/70/R22.5 SAILUN 16 PLY	\$1,160.00
101230	06/29/2024	1146	ALL SERVICE TIRE & ALIGNMENT INC	68222	5410.000.132.430820.360	11R22.5 SAILUN 16 PLY	\$1,145.00
101230	06/29/2024	1146	ALL SERVICE TIRE & ALIGNMENT INC	68228	2900.000.147.411800.350	ROTATE TIRES	\$40.00
101230	06/29/2024	1146	ALL SERVICE TIRE & ALIGNMENT INC	68293	5410.000.132.430820.360	FLAT REPAIR	\$50.00
101230	06/29/2024	1146	ALL SERVICE TIRE & ALIGNMENT INC	68294	2300.000.018.420110.360	FLAT REPAIR 23-02	\$20.00
101230	06/29/2024	1146	ALL SERVICE TIRE & ALIGNMENT INC	68305	5410.000.132.430820.360	FLAT REPAIR	\$50.00
101230	06/29/2024	1146	ALL SERVICE TIRE & ALIGNMENT INC	68336	2300.000.018.420110.360	LT265/70/17 NEW TIRES 22-03	\$867.80
101230	06/29/2024	1146	ALL SERVICE TIRE & ALIGNMENT INC	68345	5410.000.132.430820.360	LT265/70/17 HANKOOK	\$847.80
101230	06/29/2024	1146	ALL SERVICE TIRE & ALIGNMENT INC	68355	2300.000.019.420230.360	BALANCE 13-01	\$40.00
101230	06/29/2024	1146	ALL SERVICE TIRE & ALIGNMENT INC	68361	2285.000.903.450301.360	WR03 2 NEW WHEELS ACCIDENT	\$310.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101230	06/29/2024	1146	ALL SERVICE TIRE & ALIGNMENT INC	68370	5410.000.132.430820.360	FLAT REPAIR	\$50.00
Check Total:							\$6,394.16
99596	08/03/2023	1011	ALLISON MARTIN	20230725	2140.000.032.431100.357	BOARD MEETING	\$20.90
Check Total:							\$20.90
100520	02/01/2024	1075	ALLISON MARTIN	20240123	2140.000.032.431100.357	BOARD MEETING	\$21.03
Check Total:							\$21.03
NCB	05/10/2024	1114	ALPHACARD	INV7299724	2300.000.019.420182.362	4 YEAR SUBSCRIPTION 1 YEAR FREE	\$1,398.60
NCB	05/10/2024	1114	ALPHACARD	INV7299724	2300.000.019.420182.900	PRINTER & CAMERA	\$5,393.98
NCB	05/10/2024	1114	ALPHACARD	INV7301602	2300.000.019.420182.900	L10D DUPLEX LAMINATOR	\$3,649.00
NCB	06/07/2024	1127	ALPHACARD	INV7311655	2300.000.019.420182.220	CUP PRINTER SUPPLIES	\$545.00
NCB	06/07/2024	1127	ALPHACARD	INV7316261	2300.000.019.420182.220	CLEAR PATCH 1 MIL	\$450.00
NCB	06/29/2024	1142	ALPHACARD	INV7335265	2300.000.019.420182.200	ALPHACARD ID SUITE	\$699.00
Check Total:							\$12,135.58
99703	08/17/2023	1015	ALPINE ELECTRONICS	1023219	1000.000.028.450400.210	OFFICE SUPPLIES	\$12.50
99703	08/17/2023	1015	ALPINE ELECTRONICS	10293202	1000.000.028.450400.210	OFFICE SUPPLIES	\$100.00
99703	08/17/2023	1015	ALPINE ELECTRONICS	10293429	1000.000.022.440120.210	PRINTER INK	\$47.99
99703	08/17/2023	1015	ALPINE ELECTRONICS	10293540	1000.000.021.420800.210	POSTER BOARD	\$4.50
99703	08/17/2023	1015	ALPINE ELECTRONICS	10294016	2830.000.072.430890.230	PHONE CHARGING CABLE JUNK VEHICLE	\$39.99
Check Total:							\$204.98
99851	09/14/2023	1026	ALPINE ELECTRONICS	10294142	2281.000.117.450300.210	Paper, ink, clips, postit	\$65.68
99851	09/14/2023	1026	ALPINE ELECTRONICS	10294215	1000.000.021.420800.210	OFFICE SUPPLIES	\$31.24
99851	09/14/2023	1026	ALPINE ELECTRONICS	10294269	2110.000.029.430240.210	HANGING FOLDERS	\$9.91
99851	09/14/2023	1026	ALPINE ELECTRONICS	10294425	1000.000.002.410341.210	OFFICE SUPPLIES	\$86.59
99851	09/14/2023	1026	ALPINE ELECTRONICS	10294751	1000.000.022.440120.210	PACKING TAPE	\$34.99
99851	09/14/2023	1026	ALPINE ELECTRONICS	10294889	2110.000.029.430240.220	POWER SUPPLY FOR COMPUTERS	\$419.95
99851	09/14/2023	1026	ALPINE ELECTRONICS	10295008	1000.000.097.410580.212	PC SPEAKERS	\$26.94
Check Total:							\$675.30
99898	09/14/2023	1027	ALPINE ELECTRONICS	Aug-23-CC	2180.000.038.410331.210	Office supply	\$44.75

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$44.75
99980	10/12/2023	1035	ALPINE ELECTRONICS	10295483	1000.000.002.410341.210	OFFICE SUPPLIES	\$86.50
99980	10/12/2023	1035	ALPINE ELECTRONICS	10295579	2300.000.018.420110.220	OLYMPUS DIGITAL	\$49.99
99980	10/12/2023	1035	ALPINE ELECTRONICS	10295719	2281.000.117.450300.210	Wite out, ink, business card	\$107.23
99980	10/12/2023	1035	ALPINE ELECTRONICS	10296079	1000.000.097.410580.220	MOUSE	\$19.99
99980	10/12/2023	1035	ALPINE ELECTRONICS	10296089	1000.000.028.450400.210	CARSTOCK PAPER & ENVELOPES	\$23.50
Check Total:							\$287.21
100172	11/20/2023	1047	ALPINE ELECTRONICS	10296739	2281.000.117.450300.210	USB charger	\$21.99
100172	11/20/2023	1047	ALPINE ELECTRONICS	10297042	1000.000.002.410341.210	OFFICE SUPPLIES	\$51.25
100172	11/20/2023	1047	ALPINE ELECTRONICS	10297096	2830.000.072.430890.230	COMPUTER MOUSE	\$19.99
100172	11/20/2023	1047	ALPINE ELECTRONICS	10297110	1000.000.083.410550.210	OFFICE SUPPLIES	\$9.70
Check Total:							\$102.93
100337	12/21/2023	1057	ALPINE ELECTRONICS	10297193	2360.000.056.460452.220	100' ETHERNET CABLE	\$39.99
100337	12/21/2023	1057	ALPINE ELECTRONICS	10297236	2360.000.056.460452.220	USB ADAPTOR	\$6.99
100337	12/21/2023	1057	ALPINE ELECTRONICS	10297796	1000.000.002.410341.210	OFFICE SUPPLIES	\$81.73
100337	12/21/2023	1057	ALPINE ELECTRONICS	10298132	2281.000.117.450300.210	Office supplies	\$17.09
Check Total:							\$145.80
100514	01/18/2024	1070	ALPINE ELECTRONICS	Dec-23-CC	2300.000.018.420110.220	HP toner cartridges	\$90.62
Check Total:							\$90.62
100521	02/01/2024	1075	ALPINE ELECTRONICS	10299109	1000.000.028.450400.214	SHOP LABOR	\$20.00
100521	02/01/2024	1075	ALPINE ELECTRONICS	10299285	1000.000.097.410580.220	COMPUTER SCREWS	\$4.50
100521	02/01/2024	1075	ALPINE ELECTRONICS	10300261	1000.000.002.410341.210	office supplies	\$34.64
100521	02/01/2024	1075	ALPINE ELECTRONICS	10300262	1000.000.002.410341.210	office supplies	\$6.75
100521	02/01/2024	1075	ALPINE ELECTRONICS	10300417	1000.000.005.410540.213	USB KEYBOARD MVD	\$17.99
Check Total:							\$83.88
100579	02/15/2024	1079	ALPINE ELECTRONICS	10300098	2110.000.029.430240.210	OFFICE SUPPLIES	\$102.09
100579	02/15/2024	1079	ALPINE ELECTRONICS	10300279	1000.000.012.411230.210	INK	\$107.98
100579	02/15/2024	1079	ALPINE ELECTRONICS	10300385	1000.000.021.420800.210	OFFICE SUPPLIES	\$38.10
100579	02/15/2024	1079	ALPINE ELECTRONICS	10300404	2300.000.018.420110.220	DIGITAL RECORDER	\$69.99
Check Total:							\$318.16

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100704	03/14/2024	1091	ALPINE ELECTRONICS	10301041	2110.000.029.430240.210	TONER	\$105.00
100704	03/14/2024	1091	ALPINE ELECTRONICS	10301209	1000.000.021.420800.210	OFFICE SUPPLIES	\$4.05
100704	03/14/2024	1091	ALPINE ELECTRONICS	10301337	1000.000.002.410341.210	OFFICE SUPPLIES	\$7.95
100704	03/14/2024	1091	ALPINE ELECTRONICS	10301359	1000.000.022.440120.210	OFFICE SUPPLIES	\$39.99
100704	03/14/2024	1091	ALPINE ELECTRONICS	1030692	1000.000.012.411230.220	POWERSTRIP	\$29.99
Check Total:							\$186.98
100755	03/19/2024	1092	ALPINE ELECTRONICS	Feb-24-CC	2360.000.056.460452.210	Sharpie pens	\$8.03
Check Total:							\$8.03
100811	04/11/2024	1104	ALPINE ELECTRONICS	10301682	1000.000.021.420800.210	USB CABLE	\$10.00
100811	04/11/2024	1104	ALPINE ELECTRONICS	10302106	1000.000.012.411230.220	OFFICE SUPPLIES	\$78.96
100811	04/11/2024	1104	ALPINE ELECTRONICS	10302392	1000.000.097.410580.220	HDMI TO VGA	\$24.99
100811	04/11/2024	1104	ALPINE ELECTRONICS	10302393	1000.000.021.420800.210	OFFICE SUPPLIES	\$17.49
100811	04/11/2024	1104	ALPINE ELECTRONICS	10302399	1000.000.097.410580.220	USB TO SERIAL ADAPTER	\$24.99
100811	04/11/2024	1104	ALPINE ELECTRONICS	10302532	1000.000.021.420800.210	SD CARD	\$39.98
100811	04/11/2024	1104	ALPINE ELECTRONICS	10302564	1000.000.005.410540.213	KEY BOARD/RUBBER BANDS	\$23.14
Check Total:							\$219.55
100872	04/11/2024	1102	ALPINE ELECTRONICS	Mar-24-CC	2360.000.056.460452.210	Electronics Sales	\$51.49
Check Total:							\$51.49
100907	05/09/2024	1115	ALPINE ELECTRONICS	10302836	2840.000.175.431100.230	OFFICE SUPPLIES	\$23.25
100907	05/09/2024	1115	ALPINE ELECTRONICS	10302855	1000.000.004.410531.210	Office supply	\$12.59
100907	05/09/2024	1115	ALPINE ELECTRONICS	10302855	1000.000.016.411800.220	Legal size copy paper	\$24.00
100907	05/09/2024	1115	ALPINE ELECTRONICS	10303045	2110.000.029.430240.210	OFFICE SUPPLIES	\$35.30
100907	05/09/2024	1115	ALPINE ELECTRONICS	10303301	1000.000.097.410580.212	CYBERPOWER 1200 JOULE	\$53.97
100907	05/09/2024	1115	ALPINE ELECTRONICS	10303329	1000.000.001.410100.210	OFFICE SUPPLIES	\$27.50
Check Total:							\$176.61
101007	05/23/2024	1121	ALPINE ELECTRONICS	Apr-24-CC	2360.000.056.460452.210	Markers Yellowstone Exhibit	\$6.18
Check Total:							\$6.18
101055	06/20/2024	1132	ALPINE ELECTRONICS	10303820	1000.000.002.410341.210	OFFICE SUPPLIES	\$63.33
101055	06/20/2024	1132	ALPINE ELECTRONICS	10304074	1000.000.028.450400.210	INDEX CARDS & BATTERIES	\$30.74

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101055	06/20/2024	1132	ALPINE ELECTRONICS	10304238	2180.000.037.410332.220	7 BOXES ENVELOPES FOR JURY MAILER	\$188.50
101055	06/20/2024	1132	ALPINE ELECTRONICS	10304806	1000.000.010.410660.342	PRECINT PHONES	\$585.00
Check Total:							\$867.57
101165	06/29/2024	1143	ALPINE ELECTRONICS	10304856	1000.000.021.420800.210	OFFICE SUPPLIES BATTERIES	\$19.99
101165	06/29/2024	1143	ALPINE ELECTRONICS	10305045	2180.000.038.410331.210	OFFICE SUPPLIES	\$44.50
101165	06/29/2024	1143	ALPINE ELECTRONICS	10305246	1000.000.097.410580.220	HDMI PORT & HDMI SWITCH	\$114.96
101165	06/29/2024	1143	ALPINE ELECTRONICS	10305419	1000.000.021.420800.210	OFFICE SUPPLIES CLIPS	\$4.10
Check Total:							\$183.55
NCB	05/10/2024	1114	ALPINE SURVEYING & ENGINEERING, INC.	5768	1000.000.011.411110.350	687-01 9TH STREET ISLAND EXPERT WITNESS	\$6,727.15
Check Total:							\$6,727.15
99704	08/17/2023	1015	ALPINE YAMAHA INC	198	2110.000.029.430240.220	TIRE	\$250.00
Check Total:							\$250.00
99768	08/31/2023	1021	ALPINE YAMAHA INC	211	2110.000.029.430240.234	REPAIR TIRE	\$121.00
Check Total:							\$121.00
99904	09/28/2023	1031	ALPINE YAMAHA INC	219	2110.000.029.430240.234	FLAT REPAIR	\$58.00
Check Total:							\$58.00
100465	01/18/2024	1069	ALPINE YAMAHA INC	783	1000.000.012.411230.220	CHARGER	\$50.00
Check Total:							\$50.00
NCB	10/13/2023	1034	ALSCO	1886686	1000.000.000.132050.000	CITY SHARE	\$46.34
NCB	10/13/2023	1034	ALSCO	1886686	1000.000.012.411230.360	MATTS TOWELS	\$78.89
NCB	08/18/2023	1014	ALSCO	LBIL1865979	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	08/18/2023	1014	ALSCO	LBIL1867910	1000.000.000.132050.000	CITY SHARE	\$44.92
NCB	08/18/2023	1014	ALSCO	LBIL1867910	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	08/18/2023	1014	ALSCO	LBIL1867911	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$33.08
NCB	08/18/2023	1014	ALSCO	LBIL1869574	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	08/18/2023	1014	ALSCO	LBIL1869578	2110.000.029.430240.350	ROAD COVERALLS	\$105.04
NCB	08/18/2023	1014	ALSCO	LBIL1869778	1000.000.028.450400.359	MSU FLOOR MATTS	\$30.70
NCB	08/18/2023	1014	ALSCO	LBIL1869782	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	08/18/2023	1014	ALSCO	LBIL1871675	1000.000.000.132050.000	CITY SHARE	\$44.92

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	08/18/2023	1014	ALSCO	LBIL1871675	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	08/18/2023	1014	ALSCO	LBIL1871676	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$31.10
NCB	08/18/2023	1014	ALSCO	LBIL1873344	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	08/18/2023	1014	ALSCO	LBIL1873348	2110.000.029.430240.350	ROAD COVERALLS	\$107.43
NCB	08/18/2023	1014	ALSCO	LBIL1873564	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	09/15/2023	1025	ALSCO	LBIL1875498	1000.000.000.132050.000	CITY SHARE	\$44.92
NCB	09/15/2023	1025	ALSCO	LBIL1875498	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	09/15/2023	1025	ALSCO	LBIL1875499	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$31.76
NCB	09/15/2023	1025	ALSCO	LBIL1877152	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	09/15/2023	1025	ALSCO	LBIL1877156	2110.000.029.430240.350	COVERALLS SHOP	\$105.04
NCB	09/15/2023	1025	ALSCO	LBIL1877353	1000.000.028.450400.359	MSU FLOOR MATTS	\$30.70
NCB	09/15/2023	1025	ALSCO	LBIL1877357	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	09/15/2023	1025	ALSCO	LBIL1879236	1000.000.000.132050.000	CITY SHARE	\$45.12
NCB	09/15/2023	1025	ALSCO	LBIL1879236	1000.000.012.411230.360	MATTS TOWELS	\$76.83
NCB	09/15/2023	1025	ALSCO	LBIL1879237	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$35.94
NCB	09/15/2023	1025	ALSCO	LBIL1880863	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	09/15/2023	1025	ALSCO	LBIL1880867	2110.000.029.430240.350	COVERALLS SHOP	\$112.19
NCB	09/15/2023	1025	ALSCO	LBIL1881073	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	10/13/2023	1034	ALSCO	LBIL1882945	1000.000.000.132050.000	CITY SHARE	\$44.92
NCB	10/13/2023	1034	ALSCO	LBIL1882945	1000.000.012.411230.360	MATTS TOWELS	\$76.49
NCB	10/13/2023	1034	ALSCO	LBIL1882946	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$34.84
NCB	10/13/2023	1034	ALSCO	LBIL1884617	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	10/13/2023	1034	ALSCO	LBIL1884621	2110.000.029.430240.350	COVERALLS SHOP	\$105.04
NCB	10/13/2023	1034	ALSCO	LBIL1884822	1000.000.028.450400.359	OFFICE RUGS	\$30.70
NCB	10/13/2023	1034	ALSCO	LBIL1884826	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	10/13/2023	1034	ALSCO	LBIL1886687	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$28.24
NCB	10/13/2023	1034	ALSCO	LBIL1888219	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	10/13/2023	1034	ALSCO	LBIL1888223	2110.000.029.430240.350	COVERALLS SHOP	\$109.80
NCB	10/13/2023	1034	ALSCO	LBIL1889546	1000.000.011.411110.350	RUG REPLACEMENT	\$22.84
NCB	11/22/2023	1046	ALSCO	LBIL1891442	1000.000.000.132050.000	CITY SHARE	\$47.13

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

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NCB	11/22/2023	1046	ALSCO	LBIL1891442	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	11/22/2023	1046	ALSCO	LBIL1891443	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	11/22/2023	1046	ALSCO	LBIL1891905	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	11/22/2023	1046	ALSCO	LBIL1891909	2110.000.029.430240.350	COVERALLS SHOP	\$116.94
NCB	11/22/2023	1046	ALSCO	LBIL1892855	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	11/22/2023	1046	ALSCO	LBIL1893213	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	11/22/2023	1046	ALSCO	LBIL1895021	1000.000.000.132050.000	CITY SHARE	\$47.55
NCB	11/22/2023	1046	ALSCO	LBIL1895021	1000.000.012.411230.360	MATTS TOWELS	\$80.97
NCB	11/22/2023	1046	ALSCO	LBIL1895022	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$44.65
NCB	11/22/2023	1046	ALSCO	LBIL1895485	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	11/22/2023	1046	ALSCO	LBIL1895489	2110.000.029.430240.350	COVERALLS SHOP	\$105.04
NCB	12/22/2023	1056	ALSCO	LBIL189587	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	12/22/2023	1056	ALSCO	LBIL189587	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	11/22/2023	1046	ALSCO	LBIL1896762	1000.000.011.411110.350	COVERALLS SHOP	\$23.99
NCB	12/22/2023	1056	ALSCO	LBIL1898588	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$33.84
NCB	12/22/2023	1056	ALSCO	LBIL1899051	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	12/22/2023	1056	ALSCO	LBIL1899055	2110.000.029.430240.350	COVERALLS SHOP	\$114.57
NCB	12/22/2023	1056	ALSCO	LBIL1900017	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	12/22/2023	1056	ALSCO	LBIL1900377	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	12/22/2023	1056	ALSCO	LBIL1902208	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	12/22/2023	1056	ALSCO	LBIL1902208	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	12/22/2023	1056	ALSCO	LBIL1902209	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.62
NCB	12/22/2023	1056	ALSCO	LBIL1902574	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	12/22/2023	1056	ALSCO	LBIL1902577	2110.000.029.430240.350	COVERALLS SHOP	\$109.80
NCB	12/22/2023	1056	ALSCO	LBIL1903964	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	12/22/2023	1056	ALSCO	LBIL1905749	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	12/22/2023	1056	ALSCO	LBIL1905749	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	12/22/2023	1056	ALSCO	LBIL1905750	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$32.67
NCB	01/18/2024	1068	ALSCO	LBIL1906103	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	01/18/2024	1068	ALSCO	LBIL1906106	2110.000.029.430240.350	COVERALLS SHOP	\$105.04



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/18/2024	1068	ALSCO	LBIL1907191	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	01/18/2024	1068	ALSCO	LBIL1909408	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	01/18/2024	1068	ALSCO	LBIL1909408	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	01/18/2024	1068	ALSCO	LBIL1909409	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	01/18/2024	1068	ALSCO	LBIL1909759	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	01/18/2024	1068	ALSCO	LBIL1909763	2110.000.029.430240.350	COVERALLS SHOP	\$119.33
NCB	01/18/2024	1068	ALSCO	LBIL1912905	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	01/18/2024	1068	ALSCO	LBIL1912905	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	01/18/2024	1068	ALSCO	LBIL1913233	5410.000.132.430820.226	REFUSE LAUNDRY	\$18.20
NCB	01/18/2024	1068	ALSCO	LBIL1913236	2110.000.029.430240.350	COVERALLS SHOP	\$105.04
NCB	02/16/2024	1078	ALSCO	LBIL1914316	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	02/16/2024	1078	ALSCO	LBIL1914670	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	02/16/2024	1078	ALSCO	LBIL1916497	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	02/16/2024	1078	ALSCO	LBIL1916497	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	02/16/2024	1078	ALSCO	LBIL1916498	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.85
NCB	02/16/2024	1078	ALSCO	LBIL1916839	5410.000.132.430820.226	REFUSE LAUNDRY	\$19.15
NCB	02/16/2024	1078	ALSCO	LBIL1916842	2110.000.029.430240.350	COVERALLS SHOP	\$111.28
NCB	02/16/2024	1078	ALSCO	LBIL1918119	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	02/16/2024	1078	ALSCO	LBIL1919830	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	02/16/2024	1078	ALSCO	LBIL1919830	1000.000.012.411230.360	MATTS TOWELS	\$80.24
NCB	02/16/2024	1078	ALSCO	LBIL1919831	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$30.55
NCB	02/16/2024	1078	ALSCO	LBIL1920199	2110.000.029.430240.350	COVERALLS SHOP	\$113.77
NCB	02/16/2024	1078	ALSCO	LBIL1921346	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	03/15/2024	1090	ALSCO	LBIL1921590	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	03/15/2024	1090	ALSCO	LBIL1923328	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	03/15/2024	1090	ALSCO	LBIL1923328	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.24
NCB	03/15/2024	1090	ALSCO	LBIL1923329	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$30.08
NCB	03/15/2024	1090	ALSCO	LBIL1923667	5410.000.132.430820.226	REFUSE LAUNDRY	\$19.15
NCB	03/15/2024	1090	ALSCO	LBIL1923670	2110.000.029.430240.226	COVERALLS SHOP	\$123.78
NCB	03/15/2024	1090	ALSCO	LBIL1925040	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2024	1103	ALSCO	LBIL1926764	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	04/12/2024	1103	ALSCO	LBIL1926764	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.24
NCB	04/12/2024	1103	ALSCO	LBIL1926765	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	03/15/2024	1090	ALSCO	LBIL1927096	5410.000.132.430820.226	REFUSE LAUNDRY	\$19.15
NCB	03/15/2024	1090	ALSCO	LBIL1927099	2110.000.029.430240.226	COVERALLS SHOP	\$111.28
NCB	03/15/2024	1090	ALSCO	LBIL1928281	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	04/12/2024	1103	ALSCO	LBIL1928534	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	04/12/2024	1103	ALSCO	LBIL1930300	1000.000.000.132050.000	CITY SHARE	\$46.70
NCB	04/12/2024	1103	ALSCO	LBIL1930300	1000.000.012.411230.360	MATS, MICRO TOWELS	\$79.52
NCB	04/12/2024	1103	ALSCO	LBIL1930301	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$27.26
NCB	04/12/2024	1103	ALSCO	LBIL1930645	5410.000.132.430820.226	REFUSE LAUNDRY	\$29.27
NCB	04/12/2024	1103	ALSCO	LBIL1930648	2110.000.029.430240.226	COVERALLS SHOP	\$121.28
NCB	04/12/2024	1103	ALSCO	LBIL1932024	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	04/12/2024	1103	ALSCO	LBIL1933750	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	04/12/2024	1103	ALSCO	LBIL1933750	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.24
NCB	04/12/2024	1103	ALSCO	LBIL1933751	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.62
NCB	04/12/2024	1103	ALSCO	LBIL1934099	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	04/12/2024	1103	ALSCO	LBIL1934102	2110.000.029.430240.226	COVERALLS SHOP	\$118.78
NCB	04/12/2024	1103	ALSCO	LBIL1935216	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	04/12/2024	1103	ALSCO	LBIL1935472	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	05/10/2024	1114	ALSCO	LBIL1937201	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	05/10/2024	1114	ALSCO	LBIL1937201	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.24
NCB	05/10/2024	1114	ALSCO	LBIL1937202	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	05/10/2024	1114	ALSCO	LBIL1937558	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	05/10/2024	1114	ALSCO	LBIL1937561	2110.000.029.430240.226	COVERALLS SHOP	\$111.28
NCB	05/10/2024	1114	ALSCO	LBIL1938903	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	05/10/2024	1114	ALSCO	LBIL1940576	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	05/10/2024	1114	ALSCO	LBIL1940576	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.24
NCB	05/10/2024	1114	ALSCO	LBIL1940577	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	05/10/2024	1114	ALSCO	LBIL1940912	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2024	1114	ALSCO	LBIL1940915	2110.000.029.430240.226	COVERALLS SHOP	\$111.28
NCB	05/10/2024	1114	ALSCO	LBIL1942028	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	05/10/2024	1114	ALSCO	LBIL1942278	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	06/21/2024	1133	ALSCO	LBIL1943962	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	06/21/2024	1133	ALSCO	LBIL1943962	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.24
NCB	06/21/2024	1133	ALSCO	LBIL1943963	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.62
NCB	06/21/2024	1133	ALSCO	LBIL1944340	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	06/21/2024	1133	ALSCO	LBIL1944343	2110.000.029.430240.226	COVERALLS SHOP	\$116.28
NCB	06/21/2024	1133	ALSCO	LBIL1945680	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	06/21/2024	1133	ALSCO	LBIL1947380	1000.000.000.132050.000	CITY SHARE	\$47.13
NCB	06/21/2024	1133	ALSCO	LBIL1947380	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.24
NCB	06/21/2024	1133	ALSCO	LBIL1947381	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.62
NCB	06/21/2024	1133	ALSCO	LBIL1947738	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	06/21/2024	1133	ALSCO	LBIL1947741	2110.000.029.430240.226	COVERALLS SHOP	\$116.28
NCB	06/21/2024	1133	ALSCO	LBIL1949068	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	06/21/2024	1133	ALSCO	LBIL1950762	1000.000.000.132050.000	CITY SHARE	\$47.34
NCB	06/21/2024	1133	ALSCO	LBIL1950762	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.61
NCB	06/21/2024	1133	ALSCO	LBIL1950763	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	06/21/2024	1133	ALSCO	LBIL1951131	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	06/21/2024	1133	ALSCO	LBIL1951134	2110.000.029.430240.226	COVERALLS SHOP	\$111.28
NCB	06/29/2024	1145	ALSCO	LBIL1952456	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	06/29/2024	1145	ALSCO	LBIL1954156	1000.000.000.132050.000	CITY SHARE	\$47.34
NCB	06/29/2024	1145	ALSCO	LBIL1954156	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.61
NCB	06/29/2024	1145	ALSCO	LBIL1954157	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.62
NCB	06/29/2024	1145	ALSCO	LBIL1954518	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	06/29/2024	1145	ALSCO	LBIL1954521	2110.000.029.430240.226	COVERALLS SHOP	\$111.28
NCB	06/29/2024	1145	ALSCO	LBIL1955611	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	06/29/2024	1145	ALSCO	LBIL1955851	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	06/29/2024	1145	ALSCO	LBIL1957520	1000.000.000.132050.000	CITY SHARE	\$47.34
NCB	06/29/2024	1145	ALSCO	LBIL1957520	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.61

## Park County

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/29/2024	1145	ALSCO	LBIL1957521	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$37.60
NCB	06/29/2024	1145	ALSCO	LBIL1957881	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	06/29/2024	1145	ALSCO	LBIL1957884	2110.000.029.430240.226	COVERALLS SHOP	\$111.28
NCB	04/23/2024	1109	ALVIN PIERCE	20240409	2140.000.032.431100.357	BOARD MEETING	\$65.92
Check Total:							\$8,492.48
99597	08/03/2023	1011	ALVIN PIERCE	20230725	2140.000.032.431100.357	BOARD MEETING	\$64.78
Check Total:							\$64.78
100522	02/01/2024	1075	ALVIN PIERCE	20240123	2140.000.032.431100.357	BOARD MEETING	\$65.92
Check Total:							\$65.92
NCB	08/04/2023	1010	AMANDA GARANT	20230725	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$67.00
NCB	09/15/2023	1025	AMANDA GARANT	20230810	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$33.50
NCB	09/29/2023	1030	AMANDA GARANT	20230915	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$118.00
NCB	04/23/2024	1109	AMAZON	113-/385195-2305015	1000.000.011.411110.210	SUPPLIES ATTORNEY	\$40.05
NCB	06/29/2024	1142	AMAZON	1349-N7W9-7JPY	2160.000.034.460210.210	VOICE RECORDER CASE, VOICE RECORDER	\$178.00
NCB	06/29/2024	1142	AMAZON	1349-N7W9-7JPY	2160.000.034.460210.220	UTV HARD ROOF	\$147.00
NCB	05/24/2024	1122	AMAZON	136F-QY4T-37D7	1000.000.085.411840.210	OFFICE SUPPLIES	\$428.31
NCB	06/21/2024	1133	AMAZON	13LM-3JNW-KNNM	2300.000.019.420230.220	FIRE EXTINGUISHER SIGNS	\$5.99
NCB	05/24/2024	1122	AMAZON	14-PH-9KFW-MFDL	2300.000.018.420110.220	OFFICE SUPPLIES	\$58.90
NCB	04/23/2024	1109	AMAZON	14PL-MRCC-MLYM	1000.000.023.440110.210	WEB CAMERA	\$59.99
NCB	06/21/2024	1133	AMAZON	1663-QRC1-L1NJ	2300.000.018.420110.220	BASEBALL HATS	\$23.86
NCB	05/24/2024	1122	AMAZON	1CDL-3RML-XGHY	2300.000.018.420110.220	RED SHIRTS PER TAD	\$107.97
NCB	04/23/2024	1109	AMAZON	1Hnk-6M6J-CWRF	2958.000.020.420600.200	SUPPLIES FOR OEM OFFICE/EOC	\$27.58
NCB	10/27/2023	1039	AMAZON	1K1D-H4M9-36MJ	1000.000.016.411800.210	HP 414A BLACK TONER	\$78.43
NCB	10/27/2023	1039	AMAZON	1K1D-H4M9-36MJ	1000.000.016.411800.210	HP 414A YELLOW TONER	\$114.94
NCB	10/27/2023	1039	AMAZON	1K1D-H4M9-36MJ	1000.000.083.410550.210	W2 FORMS ENVELOPES	\$71.84
NCB	06/21/2024	1133	AMAZON	1KFN-MPRY-NGDM	1000.000.002.410341.210	OFFICE SUPPLIES	\$90.62
NCB	06/21/2024	1133	AMAZON	1KFN-MPRY-NGDMC	1000.000.002.410341.210	CREDIT	(\$15.99)
NCB	05/24/2024	1122	AMAZON	1MQW-QL3K-96CJ	1000.000.002.410341.940	3 OFFICE CHAIRS	\$407.91
NCB	06/29/2024	1142	AMAZON	1MWN-GCCF-6JXM	2300.000.018.420110.220	DVD BLANKS, BANKERS BOX	\$206.01

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	05/24/2024	1122	AMAZON	1NWH-JV4V-VG1F	1000.000.083.410550.210	OFFICE SUPPLIES	\$7.13
NCB	05/24/2024	1122	AMAZON	1NWH-JV4VW769	1000.000.016.411800.220	Copy paper	\$999.80
NCB	04/23/2024	1109	AMAZON	1Q1J-T1MW-737H	1000.000.023.440110.210	DOCUMENT SORTER	\$23.79
NCB	08/31/2023	1022	AMAZON	1TRK-VYFN-LXC4 B	2852.000.068.420750.350	MONITORS YELLOWSTONE	\$16,499.20
NCB	06/21/2024	1133	AMAZON	1WCQ-W4WK-KJK9	2300.000.019.420230.351	PRESSURE ACTIVATED SAFETY LANCETS	\$80.94
NCB	05/24/2024	1122	AMAZON	IHR9-16J7-1GL6	2300.000.019.420230.220	JAIL SUPPLIES	\$158.03
Check Total:							\$20,018.80
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.000.132050.000	FILCOMajestouch full size double keyboard	\$165.00
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.003.410910.210	Public computer	\$149.99
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.011.411110.210	Office chair	\$401.46
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.011.411110.210	3 hole punch, CD folders	\$77.16
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.011.411110.210	Office supplies	\$73.21
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.011.411110.210	Headphones and legal citation book	\$61.94
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.011.411110.210	Microsoft word reference	\$19.49
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.014.411600.210	Post stickies	\$25.88
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.022.440120.210	File folder labels and HP ink cartridges	\$94.37
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.023.440110.215	Diapers	\$24.94
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.028.450400.210	Office supplies	\$11.91
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.028.450400.210	Office supplies	\$51.67
99766	08/17/2023	1016	AMAZON	Jul-23-CC	1000.000.028.450400.250	Supplies for resale	\$24.98
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2180.000.038.410331.210	Clasp envelopes	\$27.09
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2180.000.038.410331.210	Office supplies	\$218.48
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2285.000.902.450301.200	Shredder, folders, pens	\$121.77
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2285.000.902.450301.200	Return mailbox	(\$32.99)

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2300.000.018.420110.220	Inkless fingerprint pad	\$11.97
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2300.000.019.420230.220	Reclosagel zip bags	\$21.99
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2360.000.056.460452.210	HP ink cartridges	\$114.89
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2360.000.056.460452.210	HP ink cartridges	\$78.14
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2360.000.056.460452.210	Copy paper	\$49.99
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2360.000.056.460452.220	Cataloger gloves	\$29.85
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2360.000.056.460452.330	Walking tour sandwich board	\$108.93
99766	08/17/2023	1016	AMAZON	Jul-23-CC	2980.003.023.440180.390	Supplies for fair	\$114.41
Check Total:							\$2,076.50
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.004.410531.210	Storage boxes	\$20.84
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.005.410540.213	Printer for MV clerk #2	\$150.00
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.005.410540.213	Printer for MV clerk	\$137.74
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.011.411110.210	File cart and folders	\$123.25
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.011.411110.210	USBs and DVDs	\$80.79
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.011.411110.210	Coffee cups	\$46.65
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.011.411110.210	Printer ink	\$39.89
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.011.411110.210	CD/DVD paper sleeves	\$22.98
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.022.440120.210	Office supply	\$28.95
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.022.440120.210	HP ink cartridges	\$75.89
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.022.440120.210	Standing desk	\$254.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.022.440120.210	Office supply	\$235.57
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.023.440110.210	Annual membership	\$139.00
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.023.440110.210	Pens	\$21.88
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.023.440110.210	Office supply	\$39.98
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.023.440110.210	Book Stores	\$13.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	1000.000.023.440110.210	Picture for office	\$19.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2180.000.038.410331.210	HP laserjet toner	\$208.89

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2281.000.117.450300.220	Donation lock box	\$22.98
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2285.000.902.450301.200	Office trash cans	\$49.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2285.000.902.450301.200	2 wall clocks	\$65.90
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2300.000.018.420110.220	Replacement battery Digital Ally	\$69.48
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2300.000.018.420110.220	Prime membership	\$139.00
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2360.000.056.460452.210	Exhibit materials	\$52.23
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2360.000.056.460452.220	Exhibit materials	\$649.99
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2360.000.056.460452.220	Exhibit materials	\$36.70
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2900.000.093.420590.220	Ben Franklin figure for safety program	\$71.45
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2976.000.902.440150.210	Medical insurance card and ID card scanner	\$149.00
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2976.000.902.440150.210	Supplies for vaccine clinic	\$44.00
99898	09/14/2023	1027	AMAZON	Aug-23-CC	2980.003.023.440180.390	Office supply	\$144.12
Check Total:							\$3,186.09
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.002.410341.210	Office supply	\$67.22
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.005.410540.210	Calendar refills	\$114.41
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.011.411110.210	Office supply	\$159.10
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.011.411110.210	Message books and recordable media discs	\$88.21
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.011.411110.210	Office supply	\$147.67
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.011.411110.210	Office supply	\$33.42
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.012.411230.220	Charger cord	\$14.99
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.014.411600.210	Office supply	\$63.83
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.022.440120.210	Sticky notes	\$24.98
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.022.440120.210	HP ink cartridges	\$65.86
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.023.440110.210	Book Stores	\$7.51

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.028.450400.210	Office supply	\$56.95
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.028.450400.210	Office supply	\$86.44
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.028.450400.210	Office supply	\$104.30
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.096.410810.210	Rotating mouse pad	\$22.98
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.097.410580.212	Sinewave UPS system	\$204.00
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.097.410580.220	Office supply	\$153.46
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.097.410580.220	Office supply	\$11.89
100045	10/12/2023	1036	AMAZON	Sept-23-CC	1000.000.097.410580.220	Ethernet adapter	\$7.88
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2180.000.038.410331.210	Letter openers	\$15.94
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2285.000.901.450301.200	1st aid kit, air reshener	\$51.59
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2360.000.056.460452.220	Supplies for traveling exhibit	\$101.95
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2360.000.056.460452.220	Supplies for traveling exhibit	\$88.72
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2360.000.056.460452.360	Exhibit supplies	\$37.99
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2976.000.902.440150.210	Sanitizer test tape, chlorine dispenser	\$41.16
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2976.000.902.440150.210	Dual temperature infrared therocouple	\$87.76
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2979.000.079.440190.210	iPhone charger cable	\$14.99
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2980.003.023.440180.220	CTC DPHHS supplies	\$442.94
100045	10/12/2023	1036	AMAZON	Sept-23-CC	2980.003.023.440180.220	CTC DPHHS Halloween swap activities	\$290.69
Check Total:							\$2,638.81
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.001.410100.210	Apple iPad	\$399.00
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.003.410910.210	Office supplies	\$24.25
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.005.410540.213	Black toner for MVD	\$105.78
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.011.411110.210	Office supplies	\$129.90



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.012.411230.220	Bulbs	\$16.89
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.012.411230.220	AA batteries	\$31.88
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.012.411230.220	Batteries and sacks	\$134.93
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.012.411230.220	Batteries	\$54.15
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.022.440120.210	HP ink cartridges	\$53.99
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.022.440120.210	Annual Prime Membership	\$139.00
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.028.450400.210	Office supplies	\$144.85
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.028.450400.210	Refund	(\$104.30)
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.097.410580.210	Wall mounted table	\$90.21
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.097.410580.210	White board, desk chair	\$156.49
100171	11/21/2023	1048	AMAZON	Oct-23-CC	1000.000.097.410580.220	For Rural Fire w/b reimbursed	\$371.99
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2180.000.038.410331.210	Fire extinguisher and ratchet straps	\$64.69
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2285.000.902.450301.200	HD Webcam	\$24.00
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2360.000.056.460452.210	Office supplies	\$67.00
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2360.000.056.460452.210	Office supplies	\$120.89
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2382.000.018.420740.220	SAR equipment	\$39.99
100171	11/21/2023	1048	AMAZON	Oct-23-CC	2980.003.023.440180.390	CTC Ambwest	\$148.94
Check Total:							\$2,244.50
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.002.410341.210	Office supply	\$40.87
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.011.411110.210	Office supply	\$161.54
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.011.411110.210	Office supply	\$202.57
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.012.411230.220	Humidifier for courthouse	\$169.99
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.014.411600.210	Monthly planner, steno pads, pocket organizer	\$120.90
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.028.450400.210	Planners, white folders	\$44.47

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.028.450400.210	Construction paper, envelopes	\$39.33
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.028.450400.210	Monthly planner, notebook	\$39.32
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.097.410580.220	1 Samsung 970 EVO plus, EVO sata, sticky tabs	\$102.31
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.097.410580.220	2 Samsung 970 EVO plus	\$99.98
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.097.410580.220	10 pack mouse pads	\$72.93
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.097.410580.220	2 Samsung 970 EVO plus, 4 EVO sata	\$290.58
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.097.410580.220	USB cable	\$9.99
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.097.410580.220	Internal gaming solid state drive	\$40.17
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.142.411040.210	Xerox toner cartridges	\$1,536.32
100401	12/21/2023	1058	AMAZON	Nov-23-CC	1000.000.142.411040.210	Xerox toner cartridges	\$929.59
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2110.000.029.430240.210	Brother printer	\$499.99
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2160.000.034.460210.355	Xmas fair supplies	\$9.99
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2160.000.034.460210.355	Xmas fair kitchen items	\$444.35
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2160.000.034.460210.359	Spotlights sponsored by LRA	\$220.97
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2160.000.034.460210.363	Bus barn replacement opener belt	\$19.95
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2180.000.038.410331.210	Office supply	\$36.35
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2300.000.018.420110.220	Lithium battery	\$50.26
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2300.000.019.420230.210	Ink pad for Trodat Printy	\$21.45
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2360.000.056.460452.360	Buid maintenance	\$332.17
100401	12/21/2023	1058	AMAZON	Nov-23-CC	2980.003.023.440180.220	Office supply	\$379.90
Check Total:							\$5,946.22
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.001.410100.210	Case for iPad B Wells	\$29.69
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.003.410910.210	Office supply	\$73.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.010.410660.210	Office supply	\$73.00
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.011.411110.210	Ink cartridge, planner, pens	\$88.08
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.011.411110.210	Sugar cubes, DVDs, coffee, cups	\$132.53
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.022.440120.210	Chlorine test kits	\$89.87
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.022.440120.210	Temperature labels for dishwasher	\$40.58
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.022.440120.210	Temperature labels for dishwasher	\$40.58
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.023.440110.210	Office supply	\$70.91
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.028.450400.250	4-H will reimburse	\$47.02
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.097.410580.220	Storage cabinet	\$129.99
100514	01/18/2024	1070	AMAZON	Dec-23-CC	1000.000.097.410580.220	Supplies	\$193.54
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2110.000.029.430240.220	Monthly Prime membership	\$14.99
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2110.002.029.430965.351	Toner, dividers, email stamp	\$346.91
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2285.000.901.450301.200	Kleenex for busses	\$80.87
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2285.000.902.450301.200	Bathroom paper towel for dispenser	\$45.79
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2360.000.056.460452.210	Office supply	\$56.58
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2360.000.056.460452.210	Internal solid state drive	\$199.96
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2360.000.056.460452.333	Prime membership	\$14.99
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2360.000.056.460452.360	Door stuff	\$54.55
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2830.000.072.430890.230	Rollers for wrecker	\$72.61
100514	01/18/2024	1070	AMAZON	Dec-23-CC	2980.000.023.440180.220	Office supply	\$117.98
Check Total:							\$2,029.01
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.001.410100.210	Charging cable	\$6.29

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.003.410910.210	Office supply	\$59.77
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.004.410531.210	Brother cartridges	\$90.98
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.011.411110.210	Office supply	\$105.46
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.011.411110.210	Office supply	\$203.79
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.011.411110.210	Monthly Prime membership	\$14.99
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.012.411230.220	Batteries	\$129.90
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.022.440120.210	File folders	\$14.66
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.022.440120.210	Pilot pens, laminating pouches	\$30.37
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.023.440110.210	Office supply	\$49.00
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.023.440110.352	Laptop sleeve	\$17.99
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.023.440110.352	Portable USB monitor	\$189.99
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.028.450400.210	Office supply	\$83.05
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.028.450400.210	Class supplies	\$75.53
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.083.410550.210	Office supply	\$41.63
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	Samsung 970 EVO drive	\$49.00
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	Supplies	\$15.05
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	Refund Samsung 970 EVO heat control	(\$116.50)
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	Supplies	\$174.75
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	2 Samsung 970 EVO heat control	\$127.26
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	2 Samsung 870 EVO internal drive	\$119.18
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	Samsung 870 EVO internal drive	\$117.98
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	Samsung 870 EVO internal drive	\$117.98
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.097.410580.220	4 Samsung 870 EVO drives	\$257.60
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.145.420540.210	HP toner cartridges	\$171.78

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100650	02/15/2024	1081	AMAZON	Jan-24-CC	1000.000.145.420540.210	Office supply	\$65.50
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2110.000.029.430240.220	Cancel Monthly Prime membership	(\$14.99)
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2180.000.038.410331.210	Office supply	\$95.97
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2285.000.902.450301.200	Brother toner, avery labels	\$100.34
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2300.000.018.420110.220	Heavy duty staples	\$12.65
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2300.000.019.420230.220	Leviton lockout	\$36.68
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.210	Office supply	\$44.94
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.210	Refund	(\$14.99)
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.210	Fishing rod holder	\$63.96
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.210	Prime membership	\$139.00
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.220	Laptop speaker	\$15.98
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.351	HP cartridge, dry erase wall calendar	\$127.49
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2360.000.056.460452.360	Heated floor mats, tower space heater	\$143.69
100650	02/15/2024	1081	AMAZON	Jan-24-CC	2973.000.076.440170.210	HP cartridge	\$31.99
Check Total:							\$2,995.69
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.000.132050.000	Batteries for door locks	\$41.92
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.001.410100.210	32GB flash drive	\$18.89
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.002.410341.210	Office supply	\$59.49
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.003.410910.210	POS ribbon	\$9.90
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.005.410540.210	Daily planner	\$16.98
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.005.410540.213	Toner for MVD	\$361.89
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.011.411110.210	Office supply	\$173.99
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.011.411110.210	Office supply	\$142.43
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.012.411230.220	Batteries for door locks	\$71.38
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.022.440120.210	Keyboard case	\$64.95

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.022.440120.210	Business cards for laser printers	\$28.35
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.022.440120.210	Insurance claim forms	\$21.99
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.023.440110.210	HP ink cartridges	\$59.59
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.023.440110.210	White board	\$105.91
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.028.450400.210	Office supply	\$59.94
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.028.450400.210	Office supply	\$59.91
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.028.450400.210	Office supply	\$16.34
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.030.430100.220	Brother ink cartridge	\$124.98
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.096.410810.210	Battery for Dell Inspiron	\$49.99
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.096.410810.210	Office supply	\$456.20
100755	03/19/2024	1092	AMAZON	Feb-24-CC	1000.000.097.410580.220	Ethernet adapter	\$11.99
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2160.000.034.460210.210	Supplies	\$125.70
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2250.000.047.411010.210	USB cable	\$8.99
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2285.000.901.450301.200	Bus inspection books	\$67.45
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2360.000.056.460452.210	Printer ink	\$74.00
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2360.000.056.460452.210	Clear stickers	\$19.71
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2360.000.056.460452.220	Family days program supplies	\$138.75
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2840.000.175.431100.320	Weed books for pesticide applicator	\$81.08
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2958.000.020.420600.200	Replacement cables,charger EOC laptop	\$80.97
100755	03/19/2024	1092	AMAZON	Feb-24-CC	2958.000.020.420600.200	Brother toner, UPS system for eDispatches	\$278.85
Check Total:							\$2,832.51
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.000.132050.000	Batteries for doors	\$21.45
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.002.410341.210	Disinfectant wipes	\$17.99
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.010.410660.210	Election supplies	\$185.00
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.011.411110.210	Office supply	\$149.66

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.011.411110.210	Office supply	\$97.82
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.012.411230.220	Batteries for doors	\$36.53
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.012.411230.220	Hole punch	\$17.99
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.022.440120.210	Brochure pamphlet holder	\$95.98
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.022.440120.210	Folders, batteries, fasteners	\$128.32
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.023.440110.210	End table with charging station	\$68.99
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.028.450400.210	Office supply	\$36.12
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.083.410550.220	2 chair mats	\$53.78
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.085.411840.210	Flourescent light filters, Clorox wipes	\$63.57
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.085.411840.210	Computer desk and chair	\$268.66
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.097.410580.220	Keys	\$57.57
100872	04/11/2024	1102	AMAZON	Mar-24-CC	1000.000.097.410580.220	AA batteries	\$16.13
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2160.000.034.460210.220	Replacement water heater for RP barn	\$202.17
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2160.000.034.460210.220	Radios for staff, Shark vac, entryway rugs	\$406.47
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2160.000.034.460210.224	Multi purpost cleaning solution	\$92.98
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2180.000.038.410331.210	Office supply	\$190.07
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2250.000.047.411010.210	File folders, pens	\$192.76
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2300.000.018.420110.210	Refund membership	(\$65.33)
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2300.000.019.420230.220	Cordless trimmers	\$39.98
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2360.000.056.460452.210	Office supply	\$187.44
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2360.000.056.460452.210	Prime refund	(\$119.54)
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2360.000.056.460452.210	Cable splitter	\$16.99
100872	04/11/2024	1102	AMAZON	Mar-24-CC	2980.005.023.440180.350	Sound amplifier	\$46.69
100872	04/11/2024	1102	AMAZON	Mar-24-CC	5410.000.132.430820.210	White board	\$109.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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:							\$2,616.23
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.005.410540.210	File folders tabs, clock	\$27.61
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.010.410660.210	Jumbo envelopes	\$44.30
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.010.410660.210	Clasp envelopes	\$67.10
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.011.411110.210	Ink	\$113.89
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.011.411110.210	DVDs, computer stand, coffee	\$104.78
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.011.411110.210	Office supply	\$127.59
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.011.411110.210	Toner, airfreshener	\$40.05
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.022.440120.210	HP toner cartridge	\$39.99
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.022.440120.210	HP toner cartridge	\$93.89
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.022.440120.210	HP toner cartridge	\$130.89
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.023.440110.210	Refund HP cartridge	(\$39.99)
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.023.440110.210	Prime refund	(\$139.00)
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.023.440110.215	Diapers	\$46.78
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.028.450400.210	Label maker, binder clips, headset	\$57.94
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.028.450400.250	Thank you cards	\$29.94
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.030.430100.380	Leadership books	\$28.90
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.096.410810.210	HP toner cartridge	\$194.89
101007	05/23/2024	1121	AMAZON	Apr-24-CC	1000.000.097.410580.212	Keyboard	\$169.00
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2180.000.038.410331.210	Office supply	\$114.01
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2300.000.018.420110.220	2 office chairs	\$373.32
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2300.000.018.420110.220	Game and phone extension cord for Detention	\$17.98
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2300.000.018.420110.220	USB adapter	\$14.95
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2360.000.056.460452.210	Herbs coloring book	\$34.94
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2976.000.902.440150.210	Non slip doormat	\$25.99
101007	05/23/2024	1121	AMAZON	Apr-24-CC	2980.005.023.440180.940	Two pocket folders	\$23.88
101007	05/23/2024	1121	AMAZON	Apr-24-CC	5410.000.132.430820.210	Dry erase markers	\$7.99



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101007	05/23/2024	1121	AMAZON	Apr-24-CC	5410.000.132.430820.210	Dual monitor mount	\$80.99
Check Total:							\$1,832.60
101053	06/20/2024	1131	AMAZON	May-24-CC	1000.000.000.132060.000	CyberPower smart app sinewave UPS system	\$454.95
101053	06/20/2024	1131	AMAZON	May-24-CC	1000.000.003.410910.210	Samsung EVO solid state drive	\$68.60
101053	06/20/2024	1131	AMAZON	May-24-CC	1000.000.011.411110.210	Office supply	\$55.88
101053	06/20/2024	1131	AMAZON	May-24-CC	1000.000.011.411110.210	Office supply	\$160.90
101053	06/20/2024	1131	AMAZON	May-24-CC	1000.000.014.411600.210	Peel and seal envelopes	\$10.44
101053	06/20/2024	1131	AMAZON	May-24-CC	1000.000.022.440120.210	Receipt book	\$7.98
101053	06/20/2024	1131	AMAZON	May-24-CC	1000.000.023.440110.210	Stapler	\$16.36
101053	06/20/2024	1131	AMAZON	May-24-CC	1000.000.028.450400.250	Supplies 4-H will reimburse	\$77.88
101053	06/20/2024	1131	AMAZON	May-24-CC	1000.000.028.450400.250	Supplies 4-H will reimburse	\$27.98
101053	06/20/2024	1131	AMAZON	May-24-CC	1000.000.085.411840.210	Light covers	\$45.10
101053	06/20/2024	1131	AMAZON	May-24-CC	1000.000.097.410580.220	UPS battery backup	\$55.00
101053	06/20/2024	1131	AMAZON	May-24-CC	1000.000.097.410580.220	5 Solid state drives	\$353.80
101053	06/20/2024	1131	AMAZON	May-24-CC	2160.000.034.460210.210	Coat rack	\$9.99
101053	06/20/2024	1131	AMAZON	May-24-CC	2160.000.034.460210.220	Tamper shank for breaker hammer	\$89.95
101053	06/20/2024	1131	AMAZON	May-24-CC	2160.000.034.460210.220	Dewalt 20v max battery for lawn mower	\$178.99
101053	06/20/2024	1131	AMAZON	May-24-CC	2160.000.034.460210.220	Breaker hammer	\$169.95
101053	06/20/2024	1131	AMAZON	May-24-CC	2180.000.038.410331.210	Custom rubber stamp, tissues	\$35.47
101053	06/20/2024	1131	AMAZON	May-24-CC	2260.000.020.420600.351	Toner	\$248.99
101053	06/20/2024	1131	AMAZON	May-24-CC	2285.000.902.450301.200	Binders, calendar	\$121.41
101053	06/20/2024	1131	AMAZON	May-24-CC	2382.000.018.420740.220	SAR equipment- lights	\$186.74

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101053	06/20/2024	1131	AMAZON	May-24-CC	2979.000.079.440190.210	Frame, iPhone screen protector, crib mattress	\$49.96
101053	06/20/2024	1131	AMAZON	May-24-CC	5410.000.132.430820.220	Facepiece reusable restirator	\$235.15
Check Total:							\$2,661.47
101259	06/29/2024	1147	AMAZON	Jun-24-CC	1000.000.000.132050.000	Quadro P400 professional graphics board	\$90.00
101259	06/29/2024	1147	AMAZON	Jun-24-CC	1000.000.003.410910.210	Metal mesh document holder	\$41.08
101259	06/29/2024	1147	AMAZON	Jun-24-CC	1000.000.005.410540.213	Rubber bands	\$8.00
101259	06/29/2024	1147	AMAZON	Jun-24-CC	1000.000.010.410660.210	Webcam for PC	\$29.99
101259	06/29/2024	1147	AMAZON	Jun-24-CC	1000.000.010.410660.210	Jumbo envelopes	\$44.27
101259	06/29/2024	1147	AMAZON	Jun-24-CC	1000.000.011.411110.210	Kleenx, coffee, flash drive	\$90.28
101259	06/29/2024	1147	AMAZON	Jun-24-CC	1000.000.012.411230.220	Parking passes	\$39.96
101259	06/29/2024	1147	AMAZON	Jun-24-CC	1000.000.012.411230.220	Prunning saw	\$238.35
101259	06/29/2024	1147	AMAZON	Jun-24-CC	1000.000.028.450400.210	Self seal envelopes	\$34.28
101259	06/29/2024	1147	AMAZON	Jun-24-CC	1000.000.028.450400.250	4-H supplies w/b reimbursed	\$236.67
101259	06/29/2024	1147	AMAZON	Jun-24-CC	1000.000.097.410580.220	Displayprt switch	\$29.99
101259	06/29/2024	1147	AMAZON	Jun-24-CC	2160.000.034.460210.220	Padlocks, Am flag light, swanp cooler pumps	\$171.43
101259	06/29/2024	1147	AMAZON	Jun-24-CC	2180.000.038.410331.210	Replacement for time stamp	\$17.99
101259	06/29/2024	1147	AMAZON	Jun-24-CC	2300.000.018.420110.220	HP toner cartridges	\$311.83
101259	06/29/2024	1147	AMAZON	Jun-24-CC	2360.000.056.460452.210	Office supply	\$51.78
101259	06/29/2024	1147	AMAZON	Jun-24-CC	2382.000.018.420740.220	Conntek NEMA, Nilight RV locking adapter	\$65.98
101259	06/29/2024	1147	AMAZON	Jun-24-CC	2382.000.018.420740.220	HP toner cartridges	\$244.78

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101259	06/29/2024	1147	AMAZON	Jun-24-CC	2382.000.018.420740.230	Heavy duty trolling motor connector	\$59.76
101259	06/29/2024	1147	AMAZON	Jun-24-CC	2393.000.003.410940.220	Cordless vacuum	\$109.99
101259	06/29/2024	1147	AMAZON	Jun-24-CC	2978.000.023.440110.210	Legal pads, brochure holder, file folders	\$56.93
Check Total:							\$1,973.34
99852	09/14/2023	1026	AMERICAN AUTOMOTIVE LLC	5256	2300.000.018.420110.360	AC REPAIR 18-03	\$1,575.18
99852	09/14/2023	1026	AMERICAN AUTOMOTIVE LLC	5430	2300.000.018.420110.360	AC REPAIR 18-01	\$167.40
Check Total:							\$1,742.58
99905	09/28/2023	1031	AMERICAN AUTOMOTIVE LLC	5518	2300.000.018.420110.360	20-02 OIL CHANGE FILTER CHANGE	\$961.77
Check Total:							\$961.77
100338	12/21/2023	1057	AMERICAN AUTOMOTIVE LLC	5674	2300.000.018.420110.360	14-01 VEHICLE REPAIRS	\$1,952.73
Check Total:							\$1,952.73
100404	01/04/2024	1063	AMERICAN AUTOMOTIVE LLC	6032	2300.000.018.420110.360	19-02 VEHICLE REPAIRS	\$72.50
Check Total:							\$72.50
100523	02/01/2024	1075	AMERICAN AUTOMOTIVE LLC	6148	2300.000.018.420110.360	20-02 VEHICLE REPAIRS BRAKES HEATER	\$3,051.46
Check Total:							\$3,051.46
100705	03/14/2024	1091	AMERICAN AUTOMOTIVE LLC	6314	2300.000.018.420110.360	18-03 VEHICLE REPAIR BATTERY	\$539.21
100705	03/14/2024	1091	AMERICAN AUTOMOTIVE LLC	6315	2300.000.018.420110.360	19-04 VEHICLE REPAIR ALTERNATOR	\$898.10
Check Total:							\$1,437.31
100812	04/11/2024	1104	AMERICAN AUTOMOTIVE LLC	6462	2300.000.018.420110.360	08-05 TUNE UP OIL CHANGE	\$454.73
100812	04/11/2024	1104	AMERICAN AUTOMOTIVE LLC	6463	2300.000.018.420110.360	19-04 VEHICLE DIAGNOSE	\$77.50
Check Total:							\$532.23
100908	05/09/2024	1115	AMERICAN AUTOMOTIVE LLC	6538	2300.000.019.420230.360	04-01 SAFETY INSPECTION	\$77.50
100908	05/09/2024	1115	AMERICAN AUTOMOTIVE LLC	6581	2300.000.019.420230.360	04-01 BALL JOINTS BRAKES	\$1,140.66
Check Total:							\$1,218.16

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101010	06/06/2024	1126	AMERICAN AUTOMOTIVE LLC	6698	2300.000.019.420230.360	SERVICE AIR CONDITIONING 15-01	\$453.23
Check Total:							\$453.23
101056	06/20/2024	1132	AMERICAN AUTOMOTIVE LLC	6643	2300.000.019.420230.361	SCAN FOR CODES 13-01	\$77.50
101056	06/20/2024	1132	AMERICAN AUTOMOTIVE LLC	6644	2300.000.019.420230.361	SERPENTINE BELT 19-02	\$120.30
Check Total:							\$197.80
99598	08/03/2023	1011	AMERIGAS PROPANE LP	3153275540	2850.000.099.420750.360	RENT 52 WATER TOWER RD	\$129.73
Check Total:							\$129.73
99770	08/31/2023	1021	AMERIGAS PROPANE LP	3154313800	1000.000.046.411230.340	PROPANE ARCH PARK	\$675.88
Check Total:							\$675.88
99853	09/14/2023	1026	AMERIGAS PROPANE LP	3154427556	2850.000.099.420750.360	RENT63 OLD FLATHEAD CREEK RD	\$129.73
Check Total:							\$129.73
99906	09/28/2023	1031	AMERIGAS PROPANE LP	3154987772	2850.000.099.420750.360	PROPANE 63 OLD FLATHEAD CREEK RD	\$286.80
Check Total:							\$286.80
99981	10/12/2023	1035	AMERIGAS PROPANE LP	3154698229	2850.000.099.420750.360	PROPANE MYERS LIV PEAK CELL	\$661.04
Check Total:							\$661.04
100236	12/06/2023	1054	AMERIGAS PROPANE LP	3157307701	1000.000.046.411230.340	PROPANE ARCH PARK	\$648.89
Check Total:							\$648.89
100339	12/21/2023	1057	AMERIGAS PROPANE LP	3158490301	1000.000.046.411230.340	PROPANE OLD DEPOT	\$702.61
Check Total:							\$702.61
100405	01/04/2024	1063	AMERIGAS PROPANE LP	3159162596	1000.000.046.411230.340	PROPANE OLD DEPOT	\$117.27
Check Total:							\$117.27
100466	01/18/2024	1069	AMERIGAS PROPANE LP	3159650586	1000.000.046.411230.340	PROPANE OLD DEPOT	\$711.80
Check Total:							\$711.80
100653	02/29/2024	1085	AMERIGAS PROPANE LP	3161310314	1000.000.046.411230.340	PROPANE OLD DEPOT	\$394.45
Check Total:							\$394.45
100756	03/20/2024		AMERIGAS PROPANE LP	3160748543	1000.000.046.411230.340	PROPANE OLD DEPOT	\$737.66
Check Total:							\$737.66
100909	05/09/2024	1115	AMERIGAS PROPANE LP	3163592410	1000.000.046.411230.340	PROPANE OLD DEPOT	\$1,059.90
Check Total:							\$1,059.90

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101011	06/06/2024	1126	AMERIGAS PROPANE LP	3164914350	1000.000.021.420800.220	PROPANE FIXED TANK	\$108.41
Check Total:							\$108.41
100758	03/28/2024	1095	ANDERSON SERVICE INC	22794	2110.000.029.430240.350	CAR LIFT INSPECTION	\$144.90
Check Total:							\$144.90
100969	05/23/2024	1120	ANDREW FISHER	20240513	1000.000.010.410660.350	ELECTION HELP	\$37.50
Check Total:							\$37.50
NCB	01/05/2024	1062	ANGELIENE GELDERLOOS	20240112	1000.000.010.410660.370	TRAVEL TO BILLINGS	\$49.50
Check Total:							\$49.50
100573	02/01/2024		ANGELIENE GELDERLOOS	20240207	1000.000.010.410660.370	GEN ELECTIONS TRAVEL TO HELENA	\$48.00
Check Total:							\$48.00
99907	09/28/2023	1031	ANN ALLEN, COURT REPORTER	DC-2022-33 0823	1000.000.011.411110.350	TRANSCRIPTIONS DC-22-33	\$559.30
Check Total:							\$559.30
100340	12/21/2023	1057	ANN ALLEN, COURT REPORTER	DA-23-0663	1000.000.011.411110.350	TRANSCRIPTIONS	\$764.15
Check Total:							\$764.15
101106	06/20/2024	1138	ANNIE BENT	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$270.53
Check Total:							\$270.53
101012	06/06/2024	1126	ANOTHER PETERS PAINTING, LLC	521246	1000.000.000.132050.000	CITY SHARE	\$111.00
101012	06/06/2024	1126	ANOTHER PETERS PAINTING, LLC	521246	1000.000.012.411230.360	HANDICAP PARKING SPOT	\$189.00
Check Total:							\$300.00
99766	08/17/2023	1016	APG YELLOWSTONE NEWS	Jul-23-CC	1000.000.023.440110.210	Annual subscription	\$129.00
Check Total:							\$129.00
99771	08/31/2023	1021	APG YELLOWSTONE NEWS	389245	2260.008.911.460221.920	ADVERTISEMENT FOR WASHROOM BID	\$72.00
99771	08/31/2023	1021	APG YELLOWSTONE NEWS	408650	5410.000.132.430820.330	ADVERTISEMENT FOR THE SOLID WASTE POLICY	\$72.00
99771	08/31/2023	1021	APG YELLOWSTONE NEWS	411725	1000.000.083.410550.350	ADVERTISEMENT FINAL BUDGET	\$48.00
Check Total:							\$192.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99854	09/14/2023	1026	APG YELLOWSTONE NEWS	365293	2250.000.047.411010.331	PARK COUNTY RESIDENT NOTICE	\$38.74
99854	09/14/2023	1026	APG YELLOWSTONE NEWS	365311	2250.000.047.411010.331	PLANNING BOARD NOTICE	\$490.50
99854	09/14/2023	1026	APG YELLOWSTONE NEWS	377421	2250.000.047.411010.331	PLANNING BOARD MEETING NOTICE	\$778.00
99854	09/14/2023	1026	APG YELLOWSTONE NEWS	407893	1000.000.001.410100.331	CTAB OPENING AD AUG	\$120.00
99854	09/14/2023	1026	APG YELLOWSTONE NEWS	407899	1000.000.001.410100.331	YGB BOARD AD AUG	\$180.00
Check Total:							\$1,607.24
99898	09/14/2023	1027	APG YELLOWSTONE NEWS	Aug-23-CC	1000.000.023.440110.210	Annual subscription	\$129.00
99898	09/14/2023	1027	APG YELLOWSTONE NEWS	Aug-23-CC	2180.000.038.410331.333	Subscription	\$129.00
Check Total:							\$258.00
99982	10/12/2023	1035	APG YELLOWSTONE NEWS	052373280	5410.000.132.430820.330	ADD FOR SOLID WSTE BURN	\$52.00
99982	10/12/2023	1035	APG YELLOWSTONE NEWS	421886	1000.000.010.410660.331	NOTICE OF CLOSE OF REG 2023 MUNICIPAL	\$108.00
99982	10/12/2023	1035	APG YELLOWSTONE NEWS	423013	1000.000.010.410660.331	NOTICE OF COMMISSION TO APPOINT	\$144.00
99982	10/12/2023	1035	APG YELLOWSTONE NEWS	430576	1000.000.010.410660.331	NOTICE OF POLITICAL SUBDIVISION 2023	\$72.00
Check Total:							\$376.00
100171	11/21/2023	1048	APG YELLOWSTONE NEWS	Oct-23-CC	1000.000.010.410660.331	Election publication 2023 municipal	\$1,183.60
Check Total:							\$1,183.60
100173	11/20/2023	1047	APG YELLOWSTONE NEWS	426092	1000.000.083.410550.350	ADVERTISEMENT BUDGET AMENDMENTS	\$72.00
100173	11/20/2023	1047	APG YELLOWSTONE NEWS	428803	2260.008.911.460221.920	ADVERTISEMENT BUDGET AMENDMENTS	\$144.00
100173	11/20/2023	1047	APG YELLOWSTONE NEWS	430239	2250.000.047.431200.330	LEGAL FOR FDP-24-23	\$48.00
Check Total:							\$264.00
100237	12/06/2023	1054	APG YELLOWSTONE NEWS	325875 06-1023	2285.000.901.450301.330	WRT MONTHLY AD	\$204.30
100237	12/06/2023	1054	APG YELLOWSTONE NEWS	443379	2250.000.047.431200.330	LEGAL FOR FDP-25-23	\$48.00
100237	12/06/2023	1054	APG YELLOWSTONE NEWS	446195	2250.000.047.431200.330	LEGAL FOR FDP-26-23	\$48.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100237	12/06/2023	1054	APG YELLOWSTONE NEWS	452755	1000.000.083.410550.330	ADVERTISEMENT BUDGET AMENDMENTS	\$72.00
Check Total:							\$372.30
100406	01/04/2024	1063	APG YELLOWSTONE NEWS	395433	1000.000.083.410550.330	ADVERTISEMENT PRELIM BUDGET	\$72.00
100406	01/04/2024	1063	APG YELLOWSTONE NEWS	452796	2160.000.034.460210.355	CHRISTMAS FAIR AD	\$129.80
100406	01/04/2024	1063	APG YELLOWSTONE NEWS	459212	2285.000.902.450301.350	WINDRIDER TRANSIT GRANT APP	\$96.00
Check Total:							\$297.80
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	446858	1000.000.001.410100.331	SOLID WAST BOARD PUBLICATION 11-15-1206	\$96.00
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	446860	1000.000.001.410100.331	PLANNING BOARD PUB 11/15-11/29	\$206.64
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	450348	2250.000.047.431200.330	LEGAL FOR FDP-27-23	\$48.00
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	452708	1000.000.001.410100.331	WEED BOARD PUP 11/29-12/09	\$96.00
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	453843	2250.000.047.431200.330	LEGAL FOR FDP-28-23	\$48.00
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	453848	2250.000.047.431200.330	LEGAL FOR FDP-29-23	\$48.00
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	465989	4010.005.031.430236.350	AD FOR MAIN BOULDER BRIDGE	\$168.00
100524	02/01/2024	1075	APG YELLOWSTONE NEWS	466237	1000.000.010.410660.331	NOTICE OF CLOSE OF NOMINATIONS	\$26.00
Check Total:							\$736.64
100650	02/15/2024	1081	APG YELLOWSTONE NEWS	Jan-24-CC	1000.000.085.411840.330	One year subscription	\$129.00
Check Total:							\$129.00
100706	03/14/2024	1091	APG YELLOWSTONE NEWS	444212	1000.000.001.410100.331	NOTICE OF PUBLIC HEARING NWE EX 11/18 & 11/15	\$48.00
100706	03/14/2024	1091	APG YELLOWSTONE NEWS	467341	1000.000.001.410100.331	RESORT TAX APPLICATION JAN 24,31 FEB 7, 14,21	\$180.00
100706	03/14/2024	1091	APG YELLOWSTONE NEWS	467855	2250.000.047.431200.330	LEGAL FOR FDP-02-24	\$48.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100706	03/14/2024	1091	APG YELLOWSTONE NEWS	473450	1000.000.010.410660.331	NOTICE OF CLOSE OF REGISTRATION 2024 SPC	\$144.00
100706	03/14/2024	1091	APG YELLOWSTONE NEWS	480810	2250.000.047.431200.330	LEGAL FOR FDP-03-24	\$48.00
Check Total:							\$468.00
100755	03/19/2024	1092	APG YELLOWSTONE NEWS	Feb-24-CC	1000.000.011.411110.210	Annual subscription	\$188.50
Check Total:							\$188.50
100813	04/11/2024	1104	APG YELLOWSTONE NEWS	486887	2260.008.911.460221.920	INVITATION BID ROOF PROJECT	\$72.00
100813	04/11/2024	1104	APG YELLOWSTONE NEWS	489054	2250.000.047.431200.330	LEGAL FOR FDP-04-24	\$48.00
100813	04/11/2024	1104	APG YELLOWSTONE NEWS	49022	1000.000.010.410660.331	NOTICE CLOSE REGISTRATION CC RESORT	\$144.00
100813	04/11/2024	1104	APG YELLOWSTONE NEWS	492247	2285.000.902.450301.350	PUBLIC NOTICE GRANT FUNDED	\$72.00
100813	04/11/2024	1104	APG YELLOWSTONE NEWS	499675	1000.000.010.410660.331	NOTICE OF FILING DATES	\$120.00
Check Total:							\$456.00
100872	04/11/2024	1102	APG YELLOWSTONE NEWS	Mar-24-CC	1000.000.010.410660.331	Special election voting systems ad	\$1,193.60
Check Total:							\$1,193.60
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	490208	2250.000.047.431200.330	LEGAL FOR FDP-05-24	\$48.00
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	492254	1000.000.010.410660.331	NOTICE OF CLOSE-PC SCH	\$144.00
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	492258	1000.000.010.410660.331	NOTICE OF CLOSE-CC WTR	\$180.00
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	494928	1000.000.001.410100.331	LEGAL NOTICE-CC RESORT	\$72.00
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	497549	2250.000.047.431200.330	LEGAL FOR FDP-06-24	\$48.00
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	498352	1000.000.010.410660.331	NOTICE OF RESORT TAX RENEWAL ELECTION	\$324.00
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	499716	2130.003.031.430243.350	HORSE CREEK MCEP GRANT APP	\$213.34
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	500656	2250.000.047.411010.331	LEGAL FOR PARADISE ZONING AMEND	\$26.00
100910	05/09/2024	1115	APG YELLOWSTONE NEWS	504532	1000.000.083.410550.330	AUDITOR PUBLIC NTC	\$39.00
Check Total:							\$1,094.34



**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101007	05/23/2024	1121	APG YELLOWSTONE NEWS	Apr-24-CC	1000.000.028.450400.330	Annual subscription	\$192.75
Check Total:							\$192.75
101013	06/06/2024	1126	APG YELLOWSTONE NEWS	500917	1000.000.010.410660.331	NOTICE ELECTION COOKE CITY WATER BOARD	\$72.00
101013	06/06/2024	1126	APG YELLOWSTONE NEWS	502672	1000.000.010.410660.331	NOTICE CLOSE REGISTRATION 2024	\$108.00
101013	06/06/2024	1126	APG YELLOWSTONE NEWS	506704	2250.000.047.431200.330	LEGAL FOR FDP-08-24	\$48.00
101013	06/06/2024	1126	APG YELLOWSTONE NEWS	511422	1000.000.010.410660.331	LOCAL LGOVERNMENT	\$144.00
101013	06/06/2024	1126	APG YELLOWSTONE NEWS	511425	1000.000.010.410660.331	COMMISSION DISTRICT 3 RACE	\$72.00
101013	06/06/2024	1126	APG YELLOWSTONE NEWS	511427	1000.000.010.410660.331	REQUIRE VOTE FOR GROWTH POLICY	\$72.00
101013	06/06/2024	1126	APG YELLOWSTONE NEWS	511429	1000.000.010.410660.331	REPEAL GROWTH POLICY	\$72.00
101013	06/06/2024	1126	APG YELLOWSTONE NEWS	511430	1000.000.010.410660.331	COUNTY ROAD MILL LEVY	\$72.00
101013	06/06/2024	1126	APG YELLOWSTONE NEWS	514840	2260.011.911.431200.350	CMZ MAPPING PUBLIUC OUTREACH AD	\$144.00
Check Total:							\$804.00
101053	06/20/2024	1131	APG YELLOWSTONE NEWS	May-24-CC	1000.000.023.440110.210	Annual subscription	\$143.25
Check Total:							\$143.25
101166	06/29/2024	1143	APG YELLOWSTONE NEWS	515582	2250.000.047.431200.330	LEGAL FOR FDP-09-24	\$48.00
101166	06/29/2024	1143	APG YELLOWSTONE NEWS	519327	1000.000.010.410660.331	VOTING SYSTEM AD	\$1,193.60
101166	06/29/2024	1143	APG YELLOWSTONE NEWS	522423	2250.000.047.411010.331	SIKOSKI SUBDEVISION PUBLIC HEARING	\$26.00
101166	06/29/2024	1143	APG YELLOWSTONE NEWS	523305	1000.000.010.410660.331	ELECTION AUDIT NOTICE	\$32.00
101166	06/29/2024	1143	APG YELLOWSTONE NEWS	524752	1000.000.005.410540.350	PENDING TAX LIEN NOTICE	\$48.00
Check Total:							\$1,347.60
101259	06/29/2024	1147	APG YELLOWSTONE NEWS	Jun-24-CC	1000.000.010.410660.331	Subscription	\$223.60
101259	06/29/2024	1147	APG YELLOWSTONE NEWS	Jun-24-CC	2250.000.047.411010.210	Continuity/Subscription Merchants	\$188.25
Check Total:							\$411.85

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	05/24/2024	1122	ARCSEARCH	41002-02	2393.000.003.410930.220	SURVEY FIELD INDEX BOOK DEPOSIT	\$121.50	
							Check Total:	\$121.50
100174	11/20/2023	1047	ARCSEARCH	40026-02	2393.000.003.410930.220	SURVEY FIELD BOOK BAL	\$10,813.75	
							Check Total:	\$10,813.75
100341	12/21/2023	1057	ARCSEARCH	26883-14	2393.000.003.410930.350	ANNUAL HOASTNG FOR FEE FOR RESEARCH	\$3,433.00	
							Check Total:	\$3,433.00
100467	01/18/2024	1069	ARCSEARCH	41002-01	2393.000.003.410930.220	SURVEY FIELD INDEX BOK	\$242.50	
							Check Total:	\$242.50
NCB	02/16/2024	1078	ARCHER BIOLOGICALS, LLC	1086	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING NOV	\$1,860.82	
NCB	03/15/2024	1090	ARCHER BIOLOGICALS, LLC	1090	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING NOV	\$3,055.40	
NCB	04/23/2024	1109	ARCHER BIOLOGICALS, LLC	1092	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$2,436.46	
NCB	05/24/2024	1122	ARCHER BIOLOGICALS, LLC	1095	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$2,432.62	
NCB	06/21/2024	1133	ARCHER BIOLOGICALS, LLC	1098	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$3,055.40	
NCB	06/29/2024	1145	ARCHER BIOLOGICALS, LLC	2001	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$2,422.16	
							Check Total:	\$15,262.86
100048	10/26/2023	1040	ARCHER BIOLOGICALS, LLC	1075	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$1,839.35	
							Check Total:	\$1,839.35
100105	11/09/2023	1045	ARCHER BIOLOGICALS, LLC	1076	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$2,435.14	
							Check Total:	\$2,435.14
100342	12/21/2023	1057	ARCHER BIOLOGICALS, LLC	1079	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING NOV	\$2,423.54	
							Check Total:	\$2,423.54

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100468	01/18/2024	1069	ARCHER BIOLOGICALS, LLC	1082	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING NOV	\$3,065.02
Check Total:							\$3,065.02
100580	02/15/2024	1079	ARROW PEAK GIS	2	2110.002.029.430964.351	LOCATION MAPS 124	\$160.00
Check Total:							\$160.00
100814	04/11/2024	1104	ARROW PEAK GIS	1	1000.000.142.411040.350	SUMMARIZE TAXABLE VALUES PROPERTT CAT	\$320.00
100814	04/11/2024	1104	ARROW PEAK GIS	3	2130.002.031.430243.900	LOCATION MAPS BRUFFEY BRIDGE	\$80.00
100814	04/11/2024	1104	ARROW PEAK GIS	4	1000.000.142.411040.350	LIVINGSTON INFRASTRUCTURE GPS	\$240.00
100814	04/11/2024	1104	ARROW PEAK GIS	5	1000.000.142.411040.350	LIVINGSTON FUEL TAX CALCULATIONS	\$160.00
Check Total:							\$800.00
100238	12/06/2023	1054	ARTHUN LIVESTOCK INC	7468	2250.000.000.341070.000	REFUND FOR ERROR SUBMITTED SE-26-23	\$200.00
Check Total:							\$200.00
100343	12/21/2023	1057	ARTHUN RANCH	3304	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTF GRANT	\$3,562.50
Check Total:							\$3,562.50
99599	08/03/2023	1011	ARTISTIC LANDSCAPING	8009	1000.000.046.411230.350	IRRIGATION REPAIRS ARCH PARK	\$705.00
Check Total:							\$705.00
99705	08/17/2023	1015	ARTISTIC LANDSCAPING	8036	1000.000.000.132050.000	CITY SHARE	\$133.20
99705	08/17/2023	1015	ARTISTIC LANDSCAPING	8036	1000.000.012.411230.360	COURTHOUSE MOWING	\$226.80
Check Total:							\$360.00
99772	08/31/2023	1021	ARTISTIC LANDSCAPING	8037	1000.000.011.411110.350	ATTORNEY MOWING	\$200.00
99772	08/31/2023	1021	ARTISTIC LANDSCAPING	8038	2360.000.056.460452.360	MUSEUM MOWING	\$120.00
Check Total:							\$320.00
99855	09/14/2023	1026	ARTISTIC LANDSCAPING	7974	1000.000.011.411110.350	ATTORNEY MOWING	\$200.00
Check Total:							\$200.00

## Park County

### Disbursement Detail Listing

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Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99908	09/28/2023	1031	ARTISTIC LANDSCAPING	8089	1000.000.000.132050.000	CITY SHARE	\$166.50
99908	09/28/2023	1031	ARTISTIC LANDSCAPING	8089	1000.000.012.411230.360	COURTHOUSE LAWN	\$283.50
99908	09/28/2023	1031	ARTISTIC LANDSCAPING	8090	1000.000.011.411110.350	AUGUST LAWN MOWING	\$250.00
Check Total:							\$700.00
99983	10/12/2023	1035	ARTISTIC LANDSCAPING	8091	2360.000.056.460452.360	MUSEUM MOWING	\$300.00
99983	10/12/2023	1035	ARTISTIC LANDSCAPING	8134	1000.000.000.132050.000	CITY SHARE	\$99.90
99983	10/12/2023	1035	ARTISTIC LANDSCAPING	8134	1000.000.012.411230.360	COURTHOUSE MOWING	\$170.10
99983	10/12/2023	1035	ARTISTIC LANDSCAPING	8135	1000.000.011.411110.350	SEPTEMBER LAWN MOWING	\$150.00
Check Total:							\$720.00
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8256	1000.000.011.411110.350	ATTORNEY IRRIGATION WINTERIZED	\$90.00
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8257	1000.000.000.132050.000	CITY SHARE	\$66.60
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8257	1000.000.012.411230.360	WINTERIZED SPRINKLER	\$113.40
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8269	1000.000.000.132050.000	CITY SHARE	\$33.30
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8269	1000.000.012.411230.360	MOWING	\$56.70
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8270	1000.000.011.411110.350	MOWING OCTOBER	\$50.00
100049	10/26/2023	1040	ARTISTIC LANDSCAPING	8271	2360.000.056.460452.360	MOWING OCTOBER	\$60.00
Check Total:							\$470.00
100106	11/09/2023	1045	ARTISTIC LANDSCAPING	8127	1000.000.046.411230.350	WINTERIZE ARCH PARK	\$400.00
100106	11/09/2023	1045	ARTISTIC LANDSCAPING	8258	2160.000.034.460210.350	WINTERIZE FG SHOW GRASS	\$60.00
Check Total:							\$460.00
100239	12/06/2023	1054	ARTISTIC LANDSCAPING	8136	2360.000.056.460452.360	MOWING OCTOBER	\$240.00
Check Total:							\$240.00
100344	12/21/2023	1057	ARTISTIC LANDSCAPING	8389	1000.000.000.132050.000	CITY SHARE	\$451.40
100344	12/21/2023	1057	ARTISTIC LANDSCAPING	8389	1000.000.012.411230.360	CLEANUP	\$768.60
Check Total:							\$1,220.00
100654	02/29/2024	1085	ARTISTIC LANDSCAPING	8414	1000.000.000.132050.000	CITY SHARE	\$46.25
100654	02/29/2024	1085	ARTISTIC LANDSCAPING	8414	1000.000.012.411230.360	SNOW REMOVAL	\$78.75
Check Total:							\$125.00
100707	03/14/2024	1091	ARTISTIC LANDSCAPING	8445	1000.000.000.132050.000	CITY SHARE	\$138.75
100707	03/14/2024	1091	ARTISTIC LANDSCAPING	8445	1000.000.012.411230.360	SNOW REMOVAL	\$236.25
Check Total:							\$375.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	05/24/2024	1122	ARTISTIC LAWN CARE, LLC	1	2360.000.056.460452.360	MUSEUM LAWN MOWING	\$130.00	
NCB	05/24/2024	1122	ARTISTIC LAWN CARE, LLC	1-ATTORNEY	1000.000.012.411230.360	ATTORNEY LAWN MOWING APRIL	\$100.00	
NCB	05/24/2024	1122	ARTISTIC LAWN CARE, LLC	101	1000.000.000.132050.000	CITY SHARE	\$33.30	
NCB	05/24/2024	1122	ARTISTIC LAWN CARE, LLC	101	1000.000.012.411230.360	MUSEUM LAWN MOWING	\$56.70	
NCB	06/07/2024	1127	ARTISTIC LAWN CARE, LLC	11	1000.000.000.132050.000	CITY SHARE	\$99.90	
NCB	06/07/2024	1127	ARTISTIC LAWN CARE, LLC	11	1000.000.012.411230.360	CORTHOUSE LAWN MOWING APRIL	\$170.10	
NCB	06/07/2024	1127	ARTISTIC LAWN CARE, LLC	12	2360.000.056.460452.360	MUSEUM LAWN MOWING	\$260.00	
NCB	06/07/2024	1127	ARTISTIC LAWN CARE, LLC	13	1000.000.011.411110.360	ATTORNEY LAWN MOWING APRIL	\$220.00	
NCB	06/29/2024	1142	ARTISTIC LAWN CARE, LLC	26	1000.000.000.132050.000	CITY SHARE	\$133.20	
NCB	06/29/2024	1142	ARTISTIC LAWN CARE, LLC	26	1000.000.012.411230.360	CORTHOUSE LAWN MOWING APRIL	\$226.80	
NCB	06/29/2024	1142	ARTISTIC LAWN CARE, LLC	27	1000.000.011.411110.360	ATTORNEY LAWN MOWING APRIL	\$240.00	
NCB	06/29/2024	1145	ARTISTIC LAWN CARE, LLC	28	2360.000.056.460452.360	MUSEUM MOWING	\$195.00	
							Check Total:	\$1,865.00
99773	08/31/2023	1021	ASPEN	2012-04-2023 6th	2260.000.000.202100.000	APR-JUN23 WAGES CRISIS	\$5,607.75	
							Check Total:	\$5,607.75
100050	10/26/2023	1040	ASPEN	2012-04-2023	2260.008.911.440431.730	JUL-SEP23 WAGES CRISIS	\$1,076.30	
							Check Total:	\$1,076.30
99909	09/28/2023	1031	ASPLUND ENTERPRISES	887	2100.000.061.460500.730	SGWU WATER PROJECT	\$30,000.00	
							Check Total:	\$30,000.00
100107	11/09/2023	1045	ASPLUND ENTERPRISES	901	2100.000.061.460500.730	SGWU WATER PROJECT	\$30,000.00	
							Check Total:	\$30,000.00
100401	12/21/2023	1058	ASSN OF STATE FLOODPLAIN MANAGERS INC	Nov-23-CC	2250.000.047.431200.380	Floodplain training LM	\$305.00	
100401	12/21/2023	1058	ASSN OF STATE FLOODPLAIN MANAGERS INC	Nov-23-CC	2250.000.047.431200.380	CFM renewal LM	\$80.00	
							Check Total:	\$385.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	06/21/2024	1133	AUDIO VIDEO SOLUTIONS	2012	2975.000.902.440100.210	TRAP LINE PROJECT 50% TV INSTALL	\$2,454.92	
							Check Total:	\$2,454.92
101107	06/20/2024	1138	AUDREY DODGE	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$242.78	
							Check Total:	\$242.78
100345	12/21/2023	1057	AVERYS ART WORX	20231117	1000.000.001.410100.350	POOR FARM INFORMATIONAL SIGN	\$300.00	
100345	12/21/2023	1057	AVERYS ART WORX	20231117	1000.000.058.460460.350	POOR FARM INFORMATIONAL SIGN	\$400.00	
							Check Total:	\$700.00
NCB	08/04/2023	1010	AWTI 3RD EYECAM	12016266RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	09/01/2023	1020	AWTI 3RD EYECAM	12017083RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	09/29/2023	1030	AWTI 3RD EYECAM	12017956RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	11/10/2023	1044	AWTI 3RD EYECAM	12018870RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	01/05/2024	1062	AWTI 3RD EYECAM	120203181RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	02/16/2024	1078	AWTI 3RD EYECAM	12021187 RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	02/02/2024	1074	AWTI 3RD EYECAM	12021187RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	03/01/2024	1084	AWTI 3RD EYECAM	12021892RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	04/12/2024	1103	AWTI 3RD EYECAM	12022589RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	04/23/2024	1109	AWTI 3RD EYECAM	12023097RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	06/29/2024	1142	AWTI 3RD EYECAM	12024253RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	06/29/2024	1142	AWTI 3RD EYECAM	12025034RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	12/07/2023	1053	AWTI 3RD EYECAM	12025846RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00	
NCB	06/29/2024	1142	AWTI 3RD EYECAM	583302	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	(\$220.00)	
							Check Total:	\$2,640.00
100970	05/23/2024	1120	B & B APPLIANCES	1710	2300.000.019.420230.350	OVEN REPAIR	\$170.00	
							Check Total:	\$170.00
101231	06/29/2024	1146	B & B APPLIANCES	1517	2300.000.019.420230.350	OVEN REPAIR	\$290.00	
101231	06/29/2024	1146	B & B APPLIANCES	1811	2300.000.019.420230.360	SPEED QUEEN VENT	\$100.00	
							Check Total:	\$390.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100469	01/18/2024	1069	B & B VIDEO PRODUCTIONS	214862	1000.000.011.411110.350	EDIT AND FORMAT STATE V TODD	\$75.00
100469	01/18/2024	1069	B & B VIDEO PRODUCTIONS	215100	1000.000.011.411110.350	DIGITIZE/ EDIT JAIL CLIP	\$354.75
100469	01/18/2024	1069	B & B VIDEO PRODUCTIONS	241985	1000.000.011.411110.350	DIGI	\$112.50
Check Total:							\$542.25
NCB	05/15/2024	1118	BADGE FRAME INC	41851	2382.000.018.420740.220	CLAYS RETIREMENT SHADOWBOX	\$643.93
Check Total:							\$643.93
101167	06/29/2024	1143	BAINTER CONSTRUCTION INC	PCF-01-24	2260.008.911.460221.920	WATERLINE EXCAVATION REPAIR CONCESSIONS	\$3,714.00
Check Total:							\$3,714.00
NCB	05/10/2024	1114	BALCO UNIFORM CO INC	78648	2300.000.018.420110.220	SAMUELSEN UNIFORM	\$1,266.00
Check Total:							\$1,266.00
99766	08/17/2023	1016	BALCO UNIFORM CO INC	Jul-23-CC	2300.000.018.420110.220	Military chevrons	\$16.80
Check Total:							\$16.80
99706	08/17/2023	1015	BALD MOUNTAIN LAWNCARE	202152	1000.000.046.411230.350	ACH PARK MOWING X 5 TURN OFF SPRINKLERS	\$1,465.00
Check Total:							\$1,465.00
100108	11/09/2023	1045	BALD MOUNTAIN LAWNCARE	202181	1000.000.046.411230.350	ACH PARK MOWING X 4TURN OFF SPRINKLERS	\$1,132.00
100108	11/09/2023	1045	BALD MOUNTAIN LAWNCARE	202211	1000.000.046.411230.350	ACH PARK MOWING X 4	\$1,132.00
100108	11/09/2023	1045	BALD MOUNTAIN LAWNCARE	202231	1000.000.046.411230.350	ACH PARK MOWING X 1 OCT	\$283.00
Check Total:							\$2,547.00
101168	06/29/2024	1143	BALD MOUNTAIN LAWNCARE	202264	1000.000.046.411230.350	ACH PARK MOWING X 1 MAY & AERATE & FERTILIZE	\$627.00
Check Total:							\$627.00
101232	06/29/2024	1146	BALD MOUNTAIN LAWNCARE	202292	1000.000.046.411230.350	JUNE MOW/TRIM ARCH	\$292.00
Check Total:							\$292.00
99660	08/03/2023	1012	BARBARA DAVIS	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$41.37
Check Total:							\$41.37
100175	11/20/2023	1047	BARBARA GREEN	14940	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTf GRANT 50%	\$296.40

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$296.40
99562	07/20/2023	1006	BARGREEN ELLINGSON	011045053	2300.000.019.420230.220	DESCALER	\$44.00
						Check Total:	\$44.00
99766	08/17/2023	1016	BARGREEN ELLINGSON	Jul-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00
99898	09/14/2023	1027	BARGREEN ELLINGSON	Aug-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00
100045	10/12/2023	1036	BARGREEN ELLINGSON	Sept-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00
100051	10/26/2023	1040	BARGREEN ELLINGSON	011163674	2300.000.019.420230.220	DESCALER	\$44.00
						Check Total:	\$44.00
100171	11/21/2023	1048	BARGREEN ELLINGSON	Oct-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00
100176	11/20/2023	1047	BARGREEN ELLINGSON	011199187	2300.000.019.420230.220	DESCALER	\$44.00
						Check Total:	\$44.00
100401	12/21/2023	1058	BARGREEN ELLINGSON	Nov-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00
100407	01/04/2024	1063	BARGREEN ELLINGSON	011242785	2300.000.019.420230.220	DESCALER, DETERGNT	\$139.45
						Check Total:	\$139.45
100514	01/18/2024	1070	BARGREEN ELLINGSON	Dec-23-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00
100650	02/15/2024	1081	BARGREEN ELLINGSON	Jan-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00
100755	03/19/2024	1092	BARGREEN ELLINGSON	Feb-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00
100872	04/11/2024	1102	BARGREEN ELLINGSON	Mar-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00
101007	05/23/2024	1121	BARGREEN ELLINGSON	Apr-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00
101053	06/20/2024	1131	BARGREEN ELLINGSON	May-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00
101259	06/29/2024	1147	BARGREEN ELLINGSON	Jun-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00
						Check Total:	\$115.00



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/16/2024	1078	BATTLE RIDGE BUILDERS LLC	1-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	\$385,021.89
NCB	04/12/2024	1103	BATTLE RIDGE BUILDERS LLC	2-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	\$324,943.69
NCB	05/10/2024	1114	BATTLE RIDGE BUILDERS LLC	3-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	\$219,143.39
NCB	06/21/2024	1133	BATTLE RIDGE BUILDERS LLC	4-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	\$554,483.06
NCB	06/29/2024	1142	BATTLE RIDGE BUILDERS LLC	5-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	\$195,007.98
Check Total:							\$1,678,600.01
101108	06/20/2024	1138	BECKY BIRD	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$146.78
Check Total:							\$146.78
100872	04/11/2024	1102	BELGRADE SALES & SERVICE	Mar-24-CC	1000.000.012.411230.220	Oil change on service blower	\$83.20
Check Total:							\$83.20
101007	05/23/2024	1121	BELGRADE SALES & SERVICE	Apr-24-CC	1000.000.012.411230.220	Returns filters	(\$50.10)
Check Total:							(\$50.10)
101169	06/29/2024	1143	BELGRADE SALES & SERVICE	325621	2110.000.029.430240.220	CHAIN SAW REPAIR	\$172.35
Check Total:							\$172.35
101259	06/29/2024	1147	BELGRADE SALES & SERVICE	Jun-24-CC	1000.000.012.411230.220	Trimmer parts	\$75.90
Check Total:							\$75.90
NCB	09/29/2023	1030	BENJAMIN TLAMKA	20230913	1000.000.005.410540.370	TRAVEL REIMBURSEMENT	\$226.07
Check Total:							\$226.07
101170	06/29/2024	1143	BERG LILLY, PC	19726	1000.000.011.411110.350	1/3 COST SALK FAMILY VS PK COUNTY	\$801.62
Check Total:							\$801.62
99910	09/28/2023	1031	BEST RATE TOWING	23-80197	5410.000.132.430820.350	TOWING 1996 PETERBUILT	\$675.00
Check Total:							\$675.00
100514	01/18/2024	1070	BEST WESTERN CLOCK TOWER INN	Dec-23-CC	2300.000.018.420110.220	Sheriff's detail in Billings	\$117.56

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$117.56
101007	05/23/2024	1121	BEST WESTERN CLOCK TOWER INN	Apr-24-CC	2160.000.034.460210.333	MT Parks & Rec conference	\$313.10
						Check Total:	\$313.10
99898	09/14/2023	1027	BEST WESTERN PREMIER-HELENA	Aug-23-CC	1000.000.014.411600.350	Reservation booking fee	\$15.99
						Check Total:	\$15.99
100045	10/12/2023	1036	BEST WESTERN PREMIER-HELENA	Sept-23-CC	1000.000.014.411600.370	Training lodging	\$220.70
100045	10/12/2023	1036	BEST WESTERN PREMIER-HELENA	Sept-23-CC	2300.000.018.420110.370	Lodging Brad B	\$117.56
100045	10/12/2023	1036	BEST WESTERN PREMIER-HELENA	Sept-23-CC	2978.000.023.440110.370	Lodging Juanita	\$235.12
						Check Total:	\$573.38
101109	06/20/2024	1138	BEVERLY LOPORTO	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$233.01
						Check Total:	\$233.01
100408	01/04/2024	1063	BIG BEAR CONTRACTING LLC	1650	1000.000.000.132050.000	CITY CHARE	\$148.00
100408	01/04/2024	1063	BIG BEAR CONTRACTING LLC	1650	1000.000.012.411230.360	RENTAL LIFT TO REPAIR FLAG POLES	\$252.00
						Check Total:	\$400.00
100525	02/01/2024	1075	BIG BEAR CONTRACTING LLC	1657	1000.000.012.411230.360	PLANNING ROOM WALL	\$2,836.00
						Check Total:	\$2,836.00
101014	06/06/2024	1126	BIG BEAR CONTRACTING LLC	1696	1000.000.012.411230.360	HELATH DEPT DOOR	\$3,865.00
						Check Total:	\$3,865.00
100708	03/14/2024	1091	BIG HORN FIRE ACADEMY INC	20240216	2300.000.018.420110.380	BLS CPR STDDARD, KELLY, CALL, EVANS, HOPKIN	\$200.00
						Check Total:	\$200.00
99911	09/28/2023	1031	BIG SKY APPRAISAL SERVICES INC	22-130	1000.000.000.202100.000	APPRAISAL CHICKEN CREEK LANE	\$4,000.00
						Check Total:	\$4,000.00
100911	05/09/2024	1115	BIG SKY ORAL & FACIAL SURGERY	107380 04302024	2300.000.019.420230.351	INMATE ORAL SURGERY	\$945.00
						Check Total:	\$945.00
99563	07/20/2023	1006	BIG SKY RAIL AUTHORITY	FY24Coalition	1000.000.001.410100.350	FY24 County Coalition	\$4,340.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,340.00
99564	07/20/2023	1006	BIG SKY SEPTIC PUMPING & SERVICE	9411	1000.000.046.411230.350	SILVERGATE PARK DUMP	\$500.00
Check Total:							\$500.00
99707	08/17/2023	1015	BIG SKY STEEL	4208245S	5410.000.132.430820.230	1 - 1/2" BARE SCH	\$240.75
99707	08/17/2023	1015	BIG SKY STEEL	4208411	5410.000.132.430820.220	STEEL 42 2" SCH 80 BARE	\$396.90
Check Total:							\$637.65
NCB	09/01/2023	1020	BIG STATE INDUSTRIAL SUPPLY	1530029	2110.000.029.430240.220	EARPLUGS/HYDRATION	\$307.00
NCB	09/15/2023	1025	BIG STATE INDUSTRIAL SUPPLY	1530673	2110.000.029.430240.220	CAUTION TAPE SAFETY GLASSES	\$358.08
NCB	09/01/2023	1020	BIG STATE INDUSTRIAL SUPPLY	1531181	2110.000.029.430240.220	SHOP SUPPLIES	\$735.78
NCB	09/29/2023	1030	BIG STATE INDUSTRIAL SUPPLY	1535128	2110.000.029.430240.220	SHOP SUPPLIES	\$349.50
NCB	01/05/2024	1062	BIG STATE INDUSTRIAL SUPPLY	1544025	2110.000.029.430240.220	PARTS CLEANER	\$2,314.60
NCB	06/29/2024	1142	BIG STATE INDUSTRIAL SUPPLY	1563834	2110.000.029.430240.220	ROAD SUPPLIES	\$1,138.85
Check Total:							\$5,203.81
101233	06/29/2024	1146	BIGHORN FIRE ACADEMY INC	20240624	1000.000.028.450400.359	FIRST AID, CPR & AED EXTENSION	\$320.00
101233	06/29/2024	1146	BIGHORN FIRE ACADEMY INC	20240624	2140.000.032.431100.350	FIRST AID, CPR & AED WEED	\$80.00
101233	06/29/2024	1146	BIGHORN FIRE ACADEMY INC	20240624	5410.000.132.430820.380	FIRST AID, CPR & AED REFUSE	\$320.00
Check Total:							\$720.00
101110	06/20/2024	1138	BILL MOULDS	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$237.14
Check Total:							\$237.14
NCB	09/29/2023	1030	BILLI TAYLOR	09112023	2980.003.023.440180.370	SAFE CARE TRAINING	\$140.25
NCB	10/27/2023	1039	BILLI TAYLOR	20231006	2980.003.023.440180.390	COSTUMES HALLOWEEN SWAP CTC	\$86.30
NCB	10/27/2023	1039	BILLI TAYLOR	20231011	2980.003.023.440180.370	REIMBURSEMENT TRAVEL	\$66.54
NCB	11/10/2023	1044	BILLI TAYLOR	20231028	2980.003.023.440180.390	REIMBURSEMENT HELIUM TANK	\$22.49
NCB	11/10/2023	1044	BILLI TAYLOR	20231028	2980.003.023.440180.390	TOOTHBRUSHES CP TRUNK TREAT	\$29.26

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$344.84
100470	01/18/2024	1069	BILLINGS CLINIC	71EM212	2300.000.018.420110.351	NEW HIRE SCREENING	\$549.00
						Check Total:	\$549.00
100709	03/14/2024	1091	BILLINGS CLINIC	90EM212	2300.000.019.420230.351	NEW HIRE SCREENING	\$669.00
						Check Total:	\$669.00
101015	06/06/2024	1126	BILLINGS CLINIC	111EM212	2300.000.019.420230.353	NEW HIRE SCREENING	\$1,338.00
						Check Total:	\$1,338.00
101171	06/29/2024	1143	BILLINGS CLINIC	128EM212	2300.000.019.420230.353	NEW HIRE SCREENING	\$2,099.00
						Check Total:	\$2,099.00
99912	09/28/2023	1031	BILLION AUTO GROUP	99390	2300.000.018.420110.360	2016 DODGE 16-.03 REPAIR	\$3,878.96
						Check Total:	\$3,878.96
100052	10/26/2023	1040	BILLION AUTO GROUP	2252	2300.000.018.420110.360	2020 RAM2500 20-02 REPAIR	\$426.92
						Check Total:	\$426.92
101057	06/20/2024	1132	BILLION AUTO GROUP	11102	2300.000.018.420110.360	2020 RAM2500 20-01 REPAIR	\$624.73
						Check Total:	\$624.73
NCB	03/29/2024	1100	BLACK DIAMOND QUARRY	1047 ACH	2110.000.029.430240.400	191 TONS RIP RAP	\$6,494.00
						Check Total:	\$6,494.00
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'23-JULY23	\$2,298.30
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.000.132050.000	COL Ph/Int Oth Sites-JULY23	\$2,961.17
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JULY23	\$372.43
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.000.132070.000	Library Ph/Internet - JULY23	\$411.56
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.001.410100.342	County Phn-57%-JULY23	\$71.34
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.011.411110.342	Cty Atty Ph/Int-JULY23	\$631.51
99565	07/20/2023	1006	BLACKFOOT	JULY23	1000.000.097.410580.340	County Intrnt-JULY23	\$3,076.31
99565	07/20/2023	1006	BLACKFOOT	JULY23	2110.000.029.430240.342	Rd Shop Ph/Int-JULY23	\$180.88
99565	07/20/2023	1006	BLACKFOOT	JULY23	2160.000.034.460210.342	Fairgrds Ph/Int-JULY23	\$631.51

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99565	07/20/2023	1006	BLACKFOOT	JULY23	2180.000.038.410331.342	Distr Ct Phn-6%-JULY23	\$6.90
99565	07/20/2023	1006	BLACKFOOT	JULY23	2250.000.047.411010.342	Plan Phn-2%-JULY23	\$2.30
99565	07/20/2023	1006	BLACKFOOT	JULY23	2300.000.018.420110.342	PCSO Phn-10%-JULY23	\$12.66
99565	07/20/2023	1006	BLACKFOOT	JULY23	2300.000.019.420230.342	Detn Phn-4%-JULY23	\$4.60
99565	07/20/2023	1006	BLACKFOOT	JULY23	2360.000.056.460452.342	Museum Ph/Int-JULY23	\$578.33
99565	07/20/2023	1006	BLACKFOOT	JULY23	2382.000.018.420740.342	SAR Ph/Int-JULY23	\$631.51
99565	07/20/2023	1006	BLACKFOOT	JULY23	2850.000.099.420750.342	911 Phone-2%-JULY23	\$2.30
99565	07/20/2023	1006	BLACKFOOT	JULY23	2870.000.011.411130.342	VicWit Phn-1%-JULY23	\$1.15
99565	07/20/2023	1006	BLACKFOOT	JULY23	2900.000.089.411300.342	State Phn-9%-JULY23	\$11.51
99565	07/20/2023	1006	BLACKFOOT	JULY23	2900.000.089.411300.350	PILT-All Constr-JULY23	\$339.75
99565	07/20/2023	1006	BLACKFOOT	JULY23	2900.000.089.411300.350	COL 36.7% to Oct'23-JULY23	\$625.00
99565	07/20/2023	1006	BLACKFOOT	JULY23	2958.000.020.420600.342	OEM Phn-6%-JULY23	\$8.05
99565	07/20/2023	1006	BLACKFOOT	JULY23	2975.000.902.440100.342	Health Phn-3%-JULY23	\$3.45
99565	07/20/2023	1006	BLACKFOOT	JULY23	5410.000.130.430820.342	Transfr St Ph/Int-JULY23	\$180.88
Check Total:							\$13,043.40
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'21-AUG-23	\$2,298.30
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.000.132050.000	COL Ph/Int Oth Sites-AUG-23	\$2,976.92
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - AUG-23	\$372.43
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.000.132070.000	Library Ph/Internet - AUG-23	\$411.56
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.001.410100.342	County Phn-57%-AUG-23	\$71.34
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.011.411110.342	Cty Atty Ph/Int-AUG-23	\$631.51
99708	08/17/2023	1015	BLACKFOOT	AUG23	1000.000.097.410580.340	County Intrnt-AUG-23	\$3,076.29
99708	08/17/2023	1015	BLACKFOOT	AUG23	2110.000.029.430240.342	Rd Shop Ph/Int-AUG-23	\$186.13
99708	08/17/2023	1015	BLACKFOOT	AUG23	2160.000.034.460210.342	Fairgrds Ph/Int-AUG-23	\$631.51
99708	08/17/2023	1015	BLACKFOOT	AUG23	2180.000.038.410331.342	Distr Ct Phn-6%-AUG-23	\$6.90

## Park County

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99708	08/17/2023	1015	BLACKFOOT	AUG23	2250.000.047.411010.342	Plan Phn-2%-AUG-23	\$2.30
99708	08/17/2023	1015	BLACKFOOT	AUG23	2300.000.018.420110.342	PCSO Phn-10%-AUG-23	\$12.66
99708	08/17/2023	1015	BLACKFOOT	AUG23	2300.000.019.420230.342	Det Phn-4%-AUG-23	\$4.60
99708	08/17/2023	1015	BLACKFOOT	AUG23	2360.000.056.460452.342	Museum Ph/Int-AUG-23	\$578.33
99708	08/17/2023	1015	BLACKFOOT	AUG23	2382.000.018.420740.342	SAR Ph/Int-AUG-23	\$631.51
99708	08/17/2023	1015	BLACKFOOT	AUG23	2850.000.099.420750.342	911 Phone-2%-AUG-23	\$2.30
99708	08/17/2023	1015	BLACKFOOT	AUG23	2870.000.011.411130.342	VicWit Phn-1%-AUG-23	\$1.15
99708	08/17/2023	1015	BLACKFOOT	AUG23	2900.000.089.411300.342	State Phn-9%-AUG-23	\$11.51
99708	08/17/2023	1015	BLACKFOOT	AUG23	2900.000.089.411300.350	PILT-All Constr-AUG-23	\$339.75
99708	08/17/2023	1015	BLACKFOOT	AUG23	2900.000.089.411300.350	COL 36.7% to Oct'23-AUG-23	\$625.00
99708	08/17/2023	1015	BLACKFOOT	AUG23	2958.000.020.420600.342	OEM Phn-6%-AUG-23	\$8.05
99708	08/17/2023	1015	BLACKFOOT	AUG23	2975.000.902.440100.342	Health Phn-3%-AUG-23	\$3.45
99708	08/17/2023	1015	BLACKFOOT	AUG23	5410.000.130.430820.342	Transfr St Ph/Int-AUG-23	\$186.13
Check Total:							\$13,069.63
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.000.132050.000	COL Ph/Int 36.7% to Oct'21-SEP-23	\$2,298.30
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.000.132050.000	COL Ph/Int Oth Sites-SEP-23	\$2,976.92
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - SEP-23	\$372.43
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.000.132070.000	Library Ph/Internet - SEP-23	\$411.56
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.001.410100.342	County Phn-57%-SEP-23	\$71.34
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.011.411110.342	Cty Atty Ph/Int-SEP-23	\$631.51
99856	09/14/2023	1026	BLACKFOOT	SEP23	1000.000.097.410580.340	County Intrnt-SEP-23	\$3,076.30
99856	09/14/2023	1026	BLACKFOOT	SEP23	2110.000.029.430240.342	Rd Shop Ph/Int-SEP-23	\$186.13
99856	09/14/2023	1026	BLACKFOOT	SEP23	2160.000.034.460210.342	Fairgrds Ph/Int-SEP-23	\$631.51
99856	09/14/2023	1026	BLACKFOOT	SEP23	2180.000.038.410331.342	Distr Ct Phn-6%-SEP-23	\$6.90
99856	09/14/2023	1026	BLACKFOOT	SEP23	2250.000.047.411010.342	Plan Phn-2%-SEP-23	\$2.30

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99856	09/14/2023	1026	BLACKFOOT	SEP23	2300.000.018.420110.342	PCSO Phn-10%-SEP-23	\$12.66
99856	09/14/2023	1026	BLACKFOOT	SEP23	2300.000.019.420230.342	Det Phn-4%-SEP-23	\$4.60
99856	09/14/2023	1026	BLACKFOOT	SEP23	2360.000.056.460452.342	Museum Ph/Int-SEP-23	\$578.33
99856	09/14/2023	1026	BLACKFOOT	SEP23	2382.000.018.420740.342	SAR Ph/Int-SEP-23	\$631.51
99856	09/14/2023	1026	BLACKFOOT	SEP23	2850.000.099.420750.342	911 Phone-2%-SEP-23	\$2.30
99856	09/14/2023	1026	BLACKFOOT	SEP23	2870.000.011.411130.342	VicWit Phn-1%-SEP-23	\$1.15
99856	09/14/2023	1026	BLACKFOOT	SEP23	2900.000.089.411300.342	State Phn-9%-SEP-23	\$11.51
99856	09/14/2023	1026	BLACKFOOT	SEP23	2900.000.089.411300.350	PILT-All Constr-SEP-23	\$339.75
99856	09/14/2023	1026	BLACKFOOT	SEP23	2900.000.089.411300.350	COL 36.7% to Oct'23-SEP-23	\$625.00
99856	09/14/2023	1026	BLACKFOOT	SEP23	2958.000.020.420600.342	OEM Phn-6%-SEP-23	\$8.05
99856	09/14/2023	1026	BLACKFOOT	SEP23	2975.000.902.440100.342	Health Phn-3%-SEP-23	\$3.45
99856	09/14/2023	1026	BLACKFOOT	SEP23	5410.000.130.430820.342	Transfr St Ph/Int-SEP-23	\$186.13
Check Total:							\$13,069.64
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.000.132050.000	COL Ph/Int 50%-OCT-23	\$3,024.56
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.000.132050.000	COL Ph/Int Oth Sites-OCT-23	\$3,074.72
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - OCT-23	\$384.89
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.000.132070.000	Library Ph/Internet - SEP-23	\$426.93
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.001.410100.342	County Phn-57%-OCT-23	\$71.34
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.011.411110.342	Cty Atty Ph/Int-OCT-23	\$656.69
99984	10/12/2023	1035	BLACKFOOT	OCT23	1000.000.097.410580.340	County Intrnt-OCT-23	\$2,616.22
99984	10/12/2023	1035	BLACKFOOT	OCT23	2110.000.029.430240.342	Rd Shop Ph/Int-OCT-23	\$193.55
99984	10/12/2023	1035	BLACKFOOT	OCT23	2160.000.034.460210.342	Fairgrds Ph/Int-OCT-23	\$656.69
99984	10/12/2023	1035	BLACKFOOT	OCT23	2180.000.038.410331.342	Distr Ct Phn-6%-OCT-23	\$6.90
99984	10/12/2023	1035	BLACKFOOT	OCT23	2250.000.047.411010.342	Plan Phn-2%-OCT-23	\$2.30
99984	10/12/2023	1035	BLACKFOOT	OCT23	2300.000.018.420110.342	PCSO Phn-10%-OCT-23	\$12.66
99984	10/12/2023	1035	BLACKFOOT	OCT23	2300.000.019.420230.342	Det Phn-4%-OCT-23	\$4.60

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99984	10/12/2023	1035	BLACKFOOT	OCT23	2360.000.056.460452.342	Museum Ph/Int-OCT-23	\$601.39
99984	10/12/2023	1035	BLACKFOOT	OCT23	2382.000.018.420740.342	SAR Ph/Int-OCT-23	\$656.69
99984	10/12/2023	1035	BLACKFOOT	OCT23	2850.000.099.420750.342	911 Phone-2%-OCT-23	\$2.30
99984	10/12/2023	1035	BLACKFOOT	OCT23	2870.000.011.411130.342	VicWit Phn-1%-OCT-23	\$1.15
99984	10/12/2023	1035	BLACKFOOT	OCT23	2900.000.089.411300.342	State Phn-9%-OCT-23	\$11.51
99984	10/12/2023	1035	BLACKFOOT	OCT23	2900.000.089.411300.350	PILT-All Constr-OCT-23	\$865.00
99984	10/12/2023	1035	BLACKFOOT	OCT23	2958.000.020.420600.342	OEM Phn-6%-OCT-23	\$8.05
99984	10/12/2023	1035	BLACKFOOT	OCT23	2975.000.902.440100.342	Health Phn-3%-OCT-23	\$3.45
99984	10/12/2023	1035	BLACKFOOT	OCT23	5410.000.130.430820.342	Transfr St Ph/Int-OCT-23	\$193.55
Check Total:							\$13,475.14
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.000.132050.000	COL Ph/Int 50%-NOV-23	\$3,024.56
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.000.132050.000	COL Ph/Int Oth Sites-NOV-23	\$3,074.72
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - NOV-23	\$384.89
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.000.132070.000	Library Ph/Internet - NOV-23	\$426.93
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.001.410100.342	County Phn-5%-NOV-23	\$71.34
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.011.411110.342	Cty Atty Ph/Int-NOV-23	\$656.69
100177	11/20/2023	1047	BLACKFOOT	NOV23	1000.000.097.410580.340	County Intrnt-NOV-23	\$2,616.22
100177	11/20/2023	1047	BLACKFOOT	NOV23	2110.000.029.430240.342	Rd Shop Ph/Int-NOV-23	\$193.55
100177	11/20/2023	1047	BLACKFOOT	NOV23	2160.000.034.460210.342	Fairgrds Ph/Int-NOV-23	\$656.69
100177	11/20/2023	1047	BLACKFOOT	NOV23	2180.000.038.410331.342	Distr Ct Phn-6%-NOV-23	\$6.90
100177	11/20/2023	1047	BLACKFOOT	NOV23	2250.000.047.411010.342	Plan Phn-2%-NOV-23	\$2.30
100177	11/20/2023	1047	BLACKFOOT	NOV23	2300.000.018.420110.342	PCSO Phn-10%-NOV-23	\$12.66
100177	11/20/2023	1047	BLACKFOOT	NOV23	2300.000.019.420230.342	Det Phn-4%-NOV-23	\$4.60
100177	11/20/2023	1047	BLACKFOOT	NOV23	2360.000.056.460452.342	Museum Ph/Int-NOV-23	\$601.39
100177	11/20/2023	1047	BLACKFOOT	NOV23	2382.000.018.420740.342	SAR Ph/Int-NOV-23	\$656.69
100177	11/20/2023	1047	BLACKFOOT	NOV23	2850.000.099.420750.342	911 Phone-2%-NOV-23	\$2.30
100177	11/20/2023	1047	BLACKFOOT	NOV23	2870.000.011.411130.342	VicWit Phn-1%-NOV-23	\$1.15



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100177	11/20/2023	1047	BLACKFOOT	NOV23	2900.000.089.411300.342	State Phn-9%-NOV-23	\$11.51
100177	11/20/2023	1047	BLACKFOOT	NOV23	2900.000.089.411300.350	PILT-All Constr-NOV-23	\$865.00
100177	11/20/2023	1047	BLACKFOOT	NOV23	2958.000.020.420600.342	OEM Phn-6%-NOV-23	\$8.05
100177	11/20/2023	1047	BLACKFOOT	NOV23	2975.000.902.440100.342	Health Phn-3%-NOV-23	\$3.45
100177	11/20/2023	1047	BLACKFOOT	NOV23	5410.000.130.430820.342	Transfr St Ph/Int-NOV-23	\$193.55
Check Total:							\$13,475.14
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.000.132050.000	COL Ph/Int 50%-DEC-23	\$3,024.56
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.000.132050.000	COL Ph/Int Oth Sites-DEC-23	\$3,074.72
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - DEC-23	\$384.89
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.000.132070.000	Library Ph/Internet - NOV-23	\$426.93
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.001.410100.342	County Phn-57%-DEC-23	\$71.34
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.011.411110.342	Cty Atty Ph/Int-DEC-23	\$656.69
100346	12/21/2023	1057	BLACKFOOT	DEC23	1000.000.097.410580.340	County Intrnt-DEC-23	\$2,616.22
100346	12/21/2023	1057	BLACKFOOT	DEC23	2110.000.029.430240.342	Rd Shop Ph/Int-DEC-23	\$651.11
100346	12/21/2023	1057	BLACKFOOT	DEC23	2160.000.034.460210.342	Fairgrds Ph/Int-DEC-23	\$656.69
100346	12/21/2023	1057	BLACKFOOT	DEC23	2180.000.038.410331.342	Distr Ct Phn-6%-DEC-23	\$6.90
100346	12/21/2023	1057	BLACKFOOT	DEC23	2250.000.047.411010.342	Plan Phn-2%-DEC-23	\$2.30
100346	12/21/2023	1057	BLACKFOOT	DEC23	2300.000.018.420110.342	PCSO Phn-10%-DEC-23	\$12.66
100346	12/21/2023	1057	BLACKFOOT	DEC23	2300.000.019.420230.342	Det Phn-4%-DEC-23	\$4.60
100346	12/21/2023	1057	BLACKFOOT	DEC23	2360.000.056.460452.342	Museum Ph/Int-DEC-23	\$601.39
100346	12/21/2023	1057	BLACKFOOT	DEC23	2382.000.018.420740.342	SAR Ph/Int-DEC-23	\$656.69
100346	12/21/2023	1057	BLACKFOOT	DEC23	2850.000.099.420750.342	911 Phone-2%-DEC-23	\$2.30
100346	12/21/2023	1057	BLACKFOOT	DEC23	2870.000.011.411130.342	VicWit Phn-1%-DEC-23	\$1.15
100346	12/21/2023	1057	BLACKFOOT	DEC23	2900.000.089.411300.342	State Phn-9%-DEC-23	\$11.51
100346	12/21/2023	1057	BLACKFOOT	DEC23	2900.000.089.411300.350	PILT-All Constr-DEC-23	\$865.00
100346	12/21/2023	1057	BLACKFOOT	DEC23	2958.000.020.420600.342	OEM Phn-6%-DEC-23	\$8.05
100346	12/21/2023	1057	BLACKFOOT	DEC23	2975.000.902.440100.342	Health Phn-3%-DEC-23	\$3.45

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100346	12/21/2023	1057	BLACKFOOT	DEC23	5410.000.130.430820.342	Transfr St Ph/Int-DEC-23	\$193.55
Check Total:							\$13,932.70
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.000.132050.000	COL Ph/Int 50%-JAN-23	\$3,026.13
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.000.132050.000	COL Ph/Int Oth Sites-JAN-23	\$3,076.55
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JAN-23	\$385.12
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.000.132070.000	Library Ph/Internet - JAN-23	\$427.22
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.001.410100.342	County Phn-57%-JAN-23	\$71.34
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.011.411110.342	Cty Atty Ph/Int-JAN-23	\$657.16
100471	01/18/2024	1069	BLACKFOOT	JAN24	1000.000.097.410580.340	County Intrnt-JAN-23	\$2,617.79
100471	01/18/2024	1069	BLACKFOOT	JAN24	2110.000.029.430240.342	Rd Shop Ph/Int-JAN-23	\$449.64
100471	01/18/2024	1069	BLACKFOOT	JAN24	2160.000.034.460210.342	Fairgrds Ph/Int-JAN-23	\$657.16
100471	01/18/2024	1069	BLACKFOOT	JAN24	2180.000.038.410331.342	Distr Ct Phn-6%-JAN-23	\$6.90
100471	01/18/2024	1069	BLACKFOOT	JAN24	2250.000.047.411010.342	Plan Phn-2%-JAN-23	\$2.30
100471	01/18/2024	1069	BLACKFOOT	JAN24	2300.000.018.420110.342	PCSO Phn-10%-JAN-23	\$12.66
100471	01/18/2024	1069	BLACKFOOT	JAN24	2300.000.019.420230.342	Det Phn-4%-JAN-23	\$4.60
100471	01/18/2024	1069	BLACKFOOT	JAN24	2360.000.056.460452.342	Museum Ph/Int-JAN-23	\$601.82
100471	01/18/2024	1069	BLACKFOOT	JAN24	2382.000.018.420740.342	SAR Ph/Int-JAN-23	\$657.16
100471	01/18/2024	1069	BLACKFOOT	JAN24	2850.000.099.420750.342	911 Phone-2%-JAN-23	\$2.30
100471	01/18/2024	1069	BLACKFOOT	JAN24	2870.000.011.411130.342	VicWit Phn-1%-JAN-23	\$1.15
100471	01/18/2024	1069	BLACKFOOT	JAN24	2900.000.089.411300.342	State Phn-9%-JAN-23	\$11.51
100471	01/18/2024	1069	BLACKFOOT	JAN24	2900.000.089.411300.350	PILT-All Constr-JAN-23	\$865.00
100471	01/18/2024	1069	BLACKFOOT	JAN24	2958.000.020.420600.342	OEM Phn-6%-JAN-23	\$8.05
100471	01/18/2024	1069	BLACKFOOT	JAN24	2975.000.902.440100.342	Health Phn-3%-JAN-23	\$3.45
100471	01/18/2024	1069	BLACKFOOT	JAN24	5410.000.130.430820.342	Transfr St Ph/Int-JAN-23	\$193.69
Check Total:							\$13,738.70
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.000.132050.000	COL Ph/Int 50%-FEB-24	\$3,026.13

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.000.132050.000	COL Ph/Int Oth Sites-FEB-24	\$3,076.55
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - FEB-24	\$385.12
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.000.132070.000	Library Ph/Internet - FEB-24	\$427.22
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.001.410100.342	County Phn-57%-FEB-24	\$71.34
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.011.411110.342	Cty Atty Ph/Int-FEB-24	\$657.16
100582	02/15/2024	1079	BLACKFOOT	FEB24	1000.000.097.410580.340	County Intrnt-FEB-24	\$2,617.79
100582	02/15/2024	1079	BLACKFOOT	FEB24	2110.000.029.430240.342	Rd Shop Ph/Int-FEB-24	\$449.64
100582	02/15/2024	1079	BLACKFOOT	FEB24	2160.000.034.460210.342	Fairgrds Ph/Int-FEB-24	\$657.16
100582	02/15/2024	1079	BLACKFOOT	FEB24	2180.000.038.410331.342	Distr Ct Phn-6%-FEB-24	\$6.90
100582	02/15/2024	1079	BLACKFOOT	FEB24	2250.000.047.411010.342	Plan Phn-2%-FEB-24	\$2.30
100582	02/15/2024	1079	BLACKFOOT	FEB24	2300.000.018.420110.342	PCSO Phn-10%-FEB-24	\$12.66
100582	02/15/2024	1079	BLACKFOOT	FEB24	2300.000.019.420230.342	Det Phn-4%-FEB-24	\$4.60
100582	02/15/2024	1079	BLACKFOOT	FEB24	2360.000.056.460452.342	Museum Ph/Int-FEB-24	\$601.82
100582	02/15/2024	1079	BLACKFOOT	FEB24	2382.000.018.420740.342	SAR Ph/Int-FEB-24	\$657.16
100582	02/15/2024	1079	BLACKFOOT	FEB24	2850.000.099.420750.342	911 Phone-2%-FEB-24	\$2.30
100582	02/15/2024	1079	BLACKFOOT	FEB24	2870.000.011.411130.342	VicWit Phn-1%-FEB-24	\$1.15
100582	02/15/2024	1079	BLACKFOOT	FEB24	2900.000.089.411300.342	State Phn-9%-FEB-24	\$11.51
100582	02/15/2024	1079	BLACKFOOT	FEB24	2900.000.089.411300.350	PILT-All Constr-FEB-24	\$865.00
100582	02/15/2024	1079	BLACKFOOT	FEB24	2958.000.020.420600.342	OEM Phn-6%-FEB-24	\$8.05
100582	02/15/2024	1079	BLACKFOOT	FEB24	2975.000.902.440100.342	Health Phn-3%-FEB-24	\$3.45
100582	02/15/2024	1079	BLACKFOOT	FEB24	5410.000.130.430820.342	Transfr St Ph/Int-FEB-24	\$193.69
Check Total:							\$13,738.70
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.000.132050.000	COL Ph/Int 50%-MAR-24	\$3,026.13
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.000.132050.000	COL Ph/Int Oth Sites-MAR-24	\$3,076.55
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - MAR-24	\$385.12

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.000.132070.000	Library Ph/Internet - MAR-24	\$427.22
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.001.410100.342	County Phn-57%-MAR-24	\$71.34
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.011.411110.342	Cty Atty Ph/Int-MAR-24	\$657.16
100710	03/14/2024	1091	BLACKFOOT	MAR24	1000.000.097.410580.340	County Intrnt-MAR-24	\$2,617.79
100710	03/14/2024	1091	BLACKFOOT	MAR24	2110.000.029.430240.342	Rd Shop Ph/Int-MAR-24	\$449.64
100710	03/14/2024	1091	BLACKFOOT	MAR24	2160.000.034.460210.342	Fairgrds Ph/Int-MAR-24	\$657.16
100710	03/14/2024	1091	BLACKFOOT	MAR24	2180.000.038.410331.342	Distr Ct Phn-6%-MAR-24	\$6.90
100710	03/14/2024	1091	BLACKFOOT	MAR24	2250.000.047.411010.342	Plan Phn-2%-MAR-24	\$2.30
100710	03/14/2024	1091	BLACKFOOT	MAR24	2300.000.018.420110.342	PCSO Phn-10%-MAR-24	\$12.66
100710	03/14/2024	1091	BLACKFOOT	MAR24	2300.000.019.420230.342	Det Phn-4%-MAR-24	\$4.60
100710	03/14/2024	1091	BLACKFOOT	MAR24	2360.000.056.460452.342	Museum Ph/Int-MAR-24	\$601.82
100710	03/14/2024	1091	BLACKFOOT	MAR24	2382.000.018.420740.342	SAR Ph/Int-MAR-24	\$657.16
100710	03/14/2024	1091	BLACKFOOT	MAR24	2850.000.099.420750.342	911 Phone-2%-MAR-24	\$2.30
100710	03/14/2024	1091	BLACKFOOT	MAR24	2870.000.011.411130.342	VicWit Phn-1%-MAR-24	\$1.15
100710	03/14/2024	1091	BLACKFOOT	MAR24	2900.000.089.411300.342	State Phn-9%-MAR-24	\$11.51
100710	03/14/2024	1091	BLACKFOOT	MAR24	2900.000.089.411300.350	PILT-All Constr-MAR-24	\$865.00
100710	03/14/2024	1091	BLACKFOOT	MAR24	2958.000.020.420600.342	OEM Phn-6%-MAR-24	\$8.05
100710	03/14/2024	1091	BLACKFOOT	MAR24	2975.000.902.440100.342	Health Phn-3%-MAR-24	\$3.45
100710	03/14/2024	1091	BLACKFOOT	MAR24	5410.000.130.430820.342	Transfr St Ph/Int-MAR-24	\$193.69
Check Total:							\$13,738.70
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.000.132050.000	COL Ph/Int 50%-APR-24	\$2,997.87
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.000.132050.000	COL Ph/Int Oth Sites-APR-24	\$3,043.34
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - APR-24	\$380.89
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.000.132070.000	Library Ph/Internet - APR-24	\$422.00
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.001.410100.342	County Phn-57%-APR-24	\$71.34
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.011.411110.342	Cty Atty Ph/Int-APR-24	\$648.61

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100876	04/23/2024	1110	BLACKFOOT	APR24	1000.000.097.410580.340	County Intrnt-APR-24	\$2,589.53
100876	04/23/2024	1110	BLACKFOOT	APR24	2110.000.029.430240.342	Rd Shop Ph/Int-APR-24	\$443.79
100876	04/23/2024	1110	BLACKFOOT	APR24	2160.000.034.460210.342	Fairgrds Ph/Int-APR-24	\$648.61
100876	04/23/2024	1110	BLACKFOOT	APR24	2180.000.038.410331.342	Distr Ct Phn-6%-APR-24	\$6.90
100876	04/23/2024	1110	BLACKFOOT	APR24	2250.000.047.411010.342	Plan Phn-2%-APR-24	\$2.30
100876	04/23/2024	1110	BLACKFOOT	APR24	2300.000.018.420110.342	PCSO Phn-10%-APR-24	\$12.66
100876	04/23/2024	1110	BLACKFOOT	APR24	2300.000.019.420230.342	Det Phn-4%-APR-24	\$4.60
100876	04/23/2024	1110	BLACKFOOT	APR24	2360.000.056.460452.342	Museum Ph/Int-APR-24	\$593.99
100876	04/23/2024	1110	BLACKFOOT	APR24	2382.000.018.420740.342	SAR Ph/Int-APR-24	\$648.61
100876	04/23/2024	1110	BLACKFOOT	APR24	2850.000.099.420750.342	911 Phone-2%-APR-24	\$2.30
100876	04/23/2024	1110	BLACKFOOT	APR24	2870.000.011.411130.342	VicWit Phn-1%-APR-24	\$1.15
100876	04/23/2024	1110	BLACKFOOT	APR24	2900.000.089.411300.342	State Phn-9%-APR-24	\$11.51
100876	04/23/2024	1110	BLACKFOOT	APR24	2900.000.089.411300.350	PILT-All Constr-APR-24	\$865.00
100876	04/23/2024	1110	BLACKFOOT	APR24	2958.000.020.420600.342	OEM Phn-6%-APR-24	\$8.05
100876	04/23/2024	1110	BLACKFOOT	APR24	2975.000.902.440100.342	Health Phn-3%-APR-24	\$3.45
100876	04/23/2024	1110	BLACKFOOT	APR24	5410.000.130.430820.342	Transfr St Ph/Int-APR-24	\$191.17
Check Total:							\$13,597.67
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.000.132050.000	COL Ph/Int 50%-MAY-24	\$2,997.87
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.000.132050.000	COL Ph/Int Oth Sites-MAY-24	\$3,043.34
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - MAY-24	\$380.89
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.000.132070.000	Library Ph/Internet - MAY-24	\$422.00
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.001.410100.342	County Phn-57%-MAY-24	\$71.34
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.011.411110.342	Cty Atty Ph/Int-MAY-24	\$648.61
100971	05/23/2024	1120	BLACKFOOT	MAY24	1000.000.097.410580.340	County Intrnt-MAY-24	\$2,589.53
100971	05/23/2024	1120	BLACKFOOT	MAY24	2110.000.029.430240.342	Rd Shop Ph/Int-MAY-24	\$443.79
100971	05/23/2024	1120	BLACKFOOT	MAY24	2160.000.034.460210.342	Fairgrds Ph/Int-MAY-24	\$648.61
100971	05/23/2024	1120	BLACKFOOT	MAY24	2180.000.038.410331.342	Distr Ct Phn-6%-MAY-24	\$6.90

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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
100971	05/23/2024	1120	BLACKFOOT	MAY24	2250.000.047.411010.342	Plan Phn-2%-MAY-24	\$2.30
100971	05/23/2024	1120	BLACKFOOT	MAY24	2300.000.018.420110.342	PCSO Phn-10%-MAY-24	\$12.66
100971	05/23/2024	1120	BLACKFOOT	MAY24	2300.000.019.420230.342	Det Phn-4%-MAY-24	\$4.60
100971	05/23/2024	1120	BLACKFOOT	MAY24	2360.000.056.460452.342	Museum Ph/Int-MAY-24	\$593.99
100971	05/23/2024	1120	BLACKFOOT	MAY24	2382.000.018.420740.342	SAR Ph/Int-MAY-24	\$648.61
100971	05/23/2024	1120	BLACKFOOT	MAY24	2850.000.099.420750.342	911 Phone-2%-MAY-24	\$2.30
100971	05/23/2024	1120	BLACKFOOT	MAY24	2870.000.011.411130.342	VicWit Phn-1%-MAY-24	\$1.15
100971	05/23/2024	1120	BLACKFOOT	MAY24	2900.000.089.411300.342	State Phn-9%-MAY-24	\$11.51
100971	05/23/2024	1120	BLACKFOOT	MAY24	2900.000.089.411300.350	PILT-All Constr-MAY-24	\$865.00
100971	05/23/2024	1120	BLACKFOOT	MAY24	2958.000.020.420600.342	OEM Phn-6%-MAY-24	\$8.05
100971	05/23/2024	1120	BLACKFOOT	MAY24	2975.000.902.440100.342	Health Phn-3%-MAY-24	\$3.45
100971	05/23/2024	1120	BLACKFOOT	MAY24	5410.000.130.430820.342	Transfr St Ph/Int-MAY-24	\$191.17
Check Total:							\$13,597.67
101058	06/20/2024	1132	BLACKFOOT	JUNE24	1000.000.000.132050.000	COL Ph/Int 50%-JUNE-24	\$2,997.87
101058	06/20/2024	1132	BLACKFOOT	JUNE24	1000.000.000.132050.000	COL Ph/Int Oth Sites-JUNE-24	\$3,043.34
101058	06/20/2024	1132	BLACKFOOT	JUNE24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JUNE-24	\$380.89
101058	06/20/2024	1132	BLACKFOOT	JUNE24	1000.000.000.132070.000	Library Ph/Internet - JUNE-24	\$422.00
101058	06/20/2024	1132	BLACKFOOT	JUNE24	1000.000.001.410100.342	County Phn-57%-JUNE-24	\$71.34
101058	06/20/2024	1132	BLACKFOOT	JUNE24	1000.000.011.411110.342	Cty Atty Ph/Int-JUNE-24	\$648.61
101058	06/20/2024	1132	BLACKFOOT	JUNE24	1000.000.097.410580.340	County Intrnt-JUNE-24	\$2,589.53
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2110.000.029.430240.342	Rd Shop Ph/Int-JUNE-24	\$443.79
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2160.000.034.460210.342	Fairgrds Ph/Int-JUNE-24	\$648.61
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2180.000.038.410331.342	Distr Ct Phn-6%-JUNE-24	\$6.90
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2250.000.047.411010.342	Plan Phn-2%-JUNE-24	\$2.30
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2300.000.018.420110.342	PCSO Phn-10%-JUNE-24	\$12.66
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2300.000.019.420230.342	Det Phn-4%-JUNE-24	\$4.60
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2360.000.056.460452.342	Museum Ph/Int-JUNE-24	\$593.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2382.000.018.420740.342	SAR Ph/Int-JUNE-24	\$648.61
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2850.000.099.420750.342	911 Phone-2%-JUNE-24	\$2.30
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2870.000.011.411130.342	VicWit Phn-1%-JUNE-24	\$1.15
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2900.000.089.411300.342	State Phn-9%-JUNE-24	\$11.51
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2900.000.089.411300.350	PILT-All Constr-JUNE-24	\$865.00
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2958.000.020.420600.342	OEM Phn-6%-JUNE-24	\$8.05
101058	06/20/2024	1132	BLACKFOOT	JUNE24	2975.000.902.440100.342	Health Phn-3%-JUNE-24	\$3.45
101058	06/20/2024	1132	BLACKFOOT	JUNE24	5410.000.130.430820.342	Transfr St Ph/Int-JUNE-24	\$191.17
Check Total:							\$13,597.67
99774	08/31/2023	1021	BLUE SKY RESTORATION INC	1825	1000.000.000.132050.000	CITY SHARE	\$213.01
99774	08/31/2023	1021	BLUE SKY RESTORATION INC	1825	1000.000.012.411230.360	CARPET CLEANING	\$362.69
Check Total:							\$575.70
100711	03/14/2024	1091	BLUE SKY RESTORATION INC	2032	1000.000.012.411230.360	CARPET CLEANING	\$150.00
Check Total:							\$150.00
99775	08/31/2023	1021	BOB BARKER COMPANY, INC	INV1931830	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$35.58
Check Total:							\$35.58
99857	09/14/2023	1026	BOB BARKER COMPANY, INC	INV192653	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$35.58
Check Total:							\$35.58
99913	09/28/2023	1031	BOB BARKER COMPANY, INC	INV1937764	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$49.56
99913	09/28/2023	1031	BOB BARKER COMPANY, INC	INV1939699	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$49.56
Check Total:							\$99.12
100109	11/09/2023	1045	BOB BARKER COMPANY, INC	INV1950931	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$100.16
100109	11/09/2023	1045	BOB BARKER COMPANY, INC	INV1951225	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$148.25
Check Total:							\$248.41

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100178	11/20/2023	1047	BOB BARKER COMPANY, INC	V345351INV1958379	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$102.20
Check Total:							\$102.20
100240	12/06/2023	1054	BOB BARKER COMPANY, INC	INV1961051	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$255.50
Check Total:							\$255.50
100347	12/21/2023	1057	BOB BARKER COMPANY, INC	INV1966554	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$501.74
100347	12/21/2023	1057	BOB BARKER COMPANY, INC	INV1966954	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$32.58
Check Total:							\$534.32
100472	01/18/2024	1069	BOB BARKER COMPANY, INC	INV1976164	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$193.57
Check Total:							\$193.57
100583	02/15/2024	1079	BOB BARKER COMPANY, INC	SO0259949	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$1,068.69
Check Total:							\$1,068.69
100655	02/29/2024	1085	BOB BARKER COMPANY, INC	INV1985104	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$112.12
100655	02/29/2024	1085	BOB BARKER COMPANY, INC	INV1985401	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$956.57
Check Total:							\$1,068.69
100972	05/23/2024	1120	BOB BARKER COMPANY, INC	INV2015998	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$224.64
100972	05/23/2024	1120	BOB BARKER COMPANY, INC	INV2016679	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$58.08
100972	05/23/2024	1120	BOB BARKER COMPANY, INC	INV2017004	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$163.89
Check Total:							\$446.61
101059	06/20/2024	1132	BOB BARKER COMPANY, INC	INV2023002	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$38.68



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101059	06/20/2024	1132	BOB BARKER COMPANY, INC	INV2027841	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$2,429.01
Check Total:							\$2,467.69
101172	06/29/2024	1143	BOB BARKER COMPANY, INC	INV2028910	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$615.12
101172	06/29/2024	1143	BOB BARKER COMPANY, INC	INV2028940	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$103.85
Check Total:							\$718.97
100526	02/01/2024	1075	BOB BOYD	20240123	2140.000.032.431100.357	BOARD MEETING	\$45.82
Check Total:							\$45.82
100877	04/23/2024	1110	BOB BOYD	20240409	2140.000.032.431100.357	BOARD MEETING	\$45.82
Check Total:							\$45.82
101111	06/20/2024	1138	BOB MEACHAM	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$228.99
Check Total:							\$228.99
99898	09/14/2023	1027	BOUND TREE MEDICAL LLC	Aug-23-CC	2300.000.018.420110.220	Extraction collars and bandage roll	\$152.98
Check Total:							\$152.98
100045	10/12/2023	1036	BOUND TREE MEDICAL LLC	Sept-23-CC	2300.000.018.420110.220	Medical supplies	\$186.59
Check Total:							\$186.59
100514	01/18/2024	1070	BOUND TREE MEDICAL LLC	Dec-23-CC	2300.000.018.420110.220	Medical supplies	\$351.37
Check Total:							\$351.37
100650	02/15/2024	1081	BOUND TREE MEDICAL LLC	Jan-24-CC	2300.000.018.420110.220	IV solution Dextrose	\$42.14
Check Total:							\$42.14
100755	03/19/2024	1092	BOUND TREE MEDICAL LLC	Feb-24-CC	2300.000.018.420110.220	Medical supplies	\$354.62
Check Total:							\$354.62
100872	04/11/2024	1102	BOUND TREE MEDICAL LLC	Mar-24-CC	2300.000.018.420110.220	Medical supplies	\$146.69
Check Total:							\$146.69
100171	11/21/2023	1048	BOZEMAN TROPHY & ENGRAVING	Oct-23-CC	1000.000.012.411230.220	Name plates	\$24.00
Check Total:							\$24.00
100348	12/21/2023	1057	BOZEMAN TROPHY & ENGRAVING	27649	1000.000.012.411230.220	NAME PLATES	\$24.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100348	12/21/2023	1057	BOZEMAN TROPHY & ENGRAVING	27746	2300.000.018.420110.220	RETIRMENT PLAQUE JAY O	\$97.75
Check Total:							\$121.75
100409	01/04/2024	1063	BOZEMAN TROPHY & ENGRAVING	27899	2300.000.018.420110.220	2023 EMPLOYEE & DEPUTY OF THE YEAR	\$932.00
Check Total:							\$932.00
100514	01/18/2024	1070	BOZEMAN TROPHY & ENGRAVING	Dec-23-CC	1000.000.012.411230.220	Name plates	\$24.00
Check Total:							\$24.00
100912	05/09/2024	1115	BOZEMAN TROPHY & ENGRAVING	28419	2300.000.018.420110.220	TED DYKSTRA NAME PLATE	\$20.00
100912	05/09/2024	1115	BOZEMAN TROPHY & ENGRAVING	28440	2300.000.019.420230.220	DUSTIN BROWN PLAQUE	\$41.50
100912	05/09/2024	1115	BOZEMAN TROPHY & ENGRAVING	28524	2300.000.018.420110.220	JASON HOPKIN NAME PLATE	\$20.00
Check Total:							\$81.50
100973	05/23/2024	1120	BOZEMAN TROPHY & ENGRAVING	28605	2300.000.018.420110.220	JOSEPH & MATTHEW	\$83.00
Check Total:							\$83.00
101173	06/29/2024	1143	BOZEMAN TROPHY & ENGRAVING	28656	2300.000.018.420110.220	ORLANDO & DUSTIN NAME PLATE	\$24.00
Check Total:							\$24.00
101100	06/20/2024	1137	BRAD HICKS	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION ABSENTEE BOARD	\$243.75
Check Total:							\$243.75
100241	12/06/2023	1054	BRANDON B CARPENTER	20231114	1000.000.002.410341.350	PRO TEM JUDGE CASE TK-23-3251	\$329.19
Check Total:							\$329.19
100410	01/04/2024	1063	BRIAN CHAN	20231130	2382.000.018.420740.381	SAR AVSAR CLASS	\$53.64
Check Total:							\$53.64
100974	05/23/2024	1120	BRIAN FRAKER	20240513	1000.000.010.410660.350	ELECTION HELP	\$435.04
Check Total:							\$435.04
101112	06/20/2024	1138	BRIAN FRAKER	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$241.51
Check Total:							\$241.51

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99709	08/17/2023	1015	BRIDGER COURT REPORTERS INC	2452	1000.000.021.420800.350	INQUEST TRANSCRIPT	\$1,333.50
Check Total:							\$1,333.50
100815	04/11/2024	1104	BRIDGER COURT REPORTERS INC	27008	1000.000.011.411110.350	INQUEST TRANSCRIPT	\$310.94
Check Total:							\$310.94
100975	05/23/2024	1120	BRIDGER COURT REPORTERS INC	2531	1000.000.011.411110.350	TRANSCRIPT J.T. DC-22-64, 65, 66	\$743.75
Check Total:							\$743.75
99985	10/12/2023	1035	BRIDGER GARAGE DOOR CO INC	31244	2110.000.029.430240.220	REPAIR ROAD DEPARTMENT DOOR	\$300.00
Check Total:							\$300.00
100913	05/09/2024	1115	BRIDGER GARAGE DOOR CO INC	33177	2382.000.018.420740.360	REPAIR SAR GARAGE DOOR	\$510.00
100913	05/09/2024	1115	BRIDGER GARAGE DOOR CO INC	33203	2260.008.911.440100.940	GARAGE DOOR FOR DOCUMENT STORAGE	\$3,524.00
Check Total:							\$4,034.00
101174	06/29/2024	1143	BRIDGER GARAGE DOOR CO INC	33203 F	2260.008.911.440100.940	GARAGE DOOR FOR DOCUMENT STORAGE FINAL	\$3,524.00
Check Total:							\$3,524.00
NCB	02/16/2024	1078	BROADWATER CONSTRUCTION	2527	2110.000.029.430240.400	LOADING FEE FOR 191 TONS RIP RAP	\$2,101.00
Check Total:							\$2,101.00
99710	08/17/2023	1015	BROADWATER COUNTY SHERIFF'S OFFICE	IN202300140	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$1,173.00
Check Total:							\$1,173.00
99914	09/28/2023	1031	BROADWATER COUNTY SHERIFF'S OFFICE	20230911	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,139.00
Check Total:							\$2,139.00
100053	10/26/2023	1040	BROADWATER COUNTY SHERIFF'S OFFICE	IN202300192	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$1,242.00
Check Total:							\$1,242.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100179	11/20/2023	1047	BROADWATER COUNTY SHERIFF'S OFFICE	IN202300216	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$276.00
Check Total:							\$276.00
100349	12/21/2023	1057	BROADWATER COUNTY SHERIFF'S OFFICE	IN202300245	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$897.00
Check Total:							\$897.00
100527	02/01/2024	1075	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400010	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,139.00
Check Total:							\$2,139.00
100656	02/29/2024	1085	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400087	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,139.00
Check Total:							\$2,139.00
100712	03/14/2024	1091	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400215	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,401.20
Check Total:							\$2,401.20
100878	04/23/2024	1110	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400237	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,566.80
Check Total:							\$2,566.80
101175	06/29/2024	1143	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400280	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,566.80
Check Total:							\$2,566.80
101234	06/29/2024	1146	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400258	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,484.00
101234	06/29/2024	1146	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400307	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,484.00
Check Total:							\$4,968.00
NCB	02/16/2024	1078	BROCK DAHLIN	20231208	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	\$16.00
Check Total:							\$16.00
99600	08/03/2023	1011	BRUCE LAY	20230725	2140.000.032.431100.357	BOARD MEETING	\$45.72
Check Total:							\$45.72
100528	02/01/2024	1075	BRUCE LAY	20240123	2140.000.032.431100.357	BOARD MEETING	\$31.08
Check Total:							\$31.08

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100879	04/23/2024	1110	BRUCE LAY	20240409	2140.000.032.431100.357	BOARD MEETING	\$31.08
Check Total:							\$31.08
101235	06/29/2024	1146	BRUCE LAY	20240625	2140.000.032.431100.357	BOARD MEETING	\$31.08
Check Total:							\$31.08
NCB	04/23/2024	1109	BRUCO INC	423518	2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	\$471.47
NCB	06/21/2024	1133	BRUCO INC	424700	2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	\$332.51
Check Total:							\$803.98
99915	09/28/2023	1031	BRUCO INC	418920	2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	\$714.13
99915	09/28/2023	1031	BRUCO INC	V614589	2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	(\$41.98)
Check Total:							\$672.15
100584	02/15/2024	1079	BRUCO INC	422024	2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	\$97.60
Check Total:							\$97.60
NCB	01/05/2024	1062	BRYAN WELLS	20231204	1000.000.001.410100.370	LODGING	\$231.45
Check Total:							\$231.45
99601	08/03/2023	1011	BTM TRUCKING	2020	2995.000.029.430240.350	MATERIAL HAULING PAVING	\$7,000.00
Check Total:							\$7,000.00
99711	08/17/2023	1015	BTM TRUCKING	2052	2995.000.029.430240.350	MATERIAL HAULING PAVING	\$1,330.00
Check Total:							\$1,330.00
99602	08/03/2023	1011	BUTTE CARES	Q3FY23	2800.000.055.440540.350	3RD QTR PARTIAL PAYMENT SUD EARMARK	\$2,942.40
Check Total:							\$2,942.40
99776	08/31/2023	1021	BUTTE CARES	Q4FY23	2800.000.055.440540.350	4th FINAL PAYMENT SUD TAX 20% \$14140.00	\$2,828.00
Check Total:							\$2,828.00
100242	12/06/2023	1054	BUTTE CARES	Q1 FY24	2800.000.055.440540.350	FIRST FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00
Check Total:							\$2,779.00
100760	03/28/2024	1095	BUTTE CARES	Q2 FY24	2800.000.055.440540.350	2ND FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00
Check Total:							\$2,779.00
NCB	08/18/2023	1014	CALTOPO LLC	C80DD4A6-001	2382.000.018.420740.310	BACKCOUNTRY MAP	\$2,000.00
Check Total:							\$2,000.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99603	08/03/2023	1011	CAMAGO LLC	20230701	2180.000.038.410331.350	C-24 OFFSITE STORAGE RENT AUG-JAN	\$750.00
Check Total:							\$750.00
100585	02/15/2024	1079	CAMAGO LLC	20240201	2180.000.038.410331.350	C-24 OFFSITE STORAGE RENT FEB-JUL24	\$750.00
Check Total:							\$750.00
99566	07/20/2023	1006	CANON FINANCIAL SERVICES INC	30909506	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
99566	07/20/2023	1006	CANON FINANCIAL SERVICES INC	30909507	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
99566	07/20/2023	1006	CANON FINANCIAL SERVICES INC	30909508	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
99712	08/17/2023	1015	CANON FINANCIAL SERVICES INC	31073532	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
99712	08/17/2023	1015	CANON FINANCIAL SERVICES INC	31073533	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
99712	08/17/2023	1015	CANON FINANCIAL SERVICES INC	31073534	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
99916	09/28/2023	1031	CANON FINANCIAL SERVICES INC	31239219	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
99916	09/28/2023	1031	CANON FINANCIAL SERVICES INC	31239220	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
99916	09/28/2023	1031	CANON FINANCIAL SERVICES INC	31239221	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
100054	10/26/2023	1040	CANON FINANCIAL SERVICES INC	31409566	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100054	10/26/2023	1040	CANON FINANCIAL SERVICES INC	31409567	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
100054	10/26/2023	1040	CANON FINANCIAL SERVICES INC	31409568	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$299.77
100243	12/06/2023	1054	CANON FINANCIAL SERVICES INC	31583643	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100243	12/06/2023	1054	CANON FINANCIAL SERVICES INC	31583644	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
100243	12/06/2023	1054	CANON FINANCIAL SERVICES INC	31583645	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
100411	01/04/2024	1063	CANON FINANCIAL SERVICES INC	31750214	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100411	01/04/2024	1063	CANON FINANCIAL SERVICES INC	31750215	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
100411	01/04/2024	1063	CANON FINANCIAL SERVICES INC	31750216	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
100529	02/01/2024	1075	CANON FINANCIAL SERVICES INC	31913138	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100529	02/01/2024	1075	CANON FINANCIAL SERVICES INC	31913139	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
100529	02/01/2024	1075	CANON FINANCIAL SERVICES INC	31913140	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
100657	02/29/2024	1085	CANON FINANCIAL SERVICES INC	32081254	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100657	02/29/2024	1085	CANON FINANCIAL SERVICES INC	32081255	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
100657	02/29/2024	1085	CANON FINANCIAL SERVICES INC	32081256	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
Check Total:							\$299.77
100761	03/28/2024	1095	CANON FINANCIAL SERVICES INC	32252805	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100761	03/28/2024	1095	CANON FINANCIAL SERVICES INC	32252806	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100761	03/28/2024	1095	CANON FINANCIAL SERVICES INC	32252807	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
Check Total:							\$299.77
100880	04/23/2024	1110	CANON FINANCIAL SERVICES INC	32420952	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100880	04/23/2024	1110	CANON FINANCIAL SERVICES INC	32420953	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
100880	04/23/2024	1110	CANON FINANCIAL SERVICES INC	32420954	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
Check Total:							\$299.77
100976	05/23/2024	1120	CANON FINANCIAL SERVICES INC	32588091	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
100976	05/23/2024	1120	CANON FINANCIAL SERVICES INC	32588092	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
100976	05/23/2024	1120	CANON FINANCIAL SERVICES INC	32588093	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
Check Total:							\$299.77
101060	06/20/2024	1132	CANON FINANCIAL SERVICES INC	33142978	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
101060	06/20/2024	1132	CANON FINANCIAL SERVICES INC	33142979	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
101060	06/20/2024	1132	CANON FINANCIAL SERVICES INC	33143088	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
Check Total:							\$299.77
101113	06/20/2024	1138	CARLA KENT	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$261.56
Check Total:							\$261.56
NCB	05/24/2024	1122	CARLY AHERN	20240426	1000.000.001.410100.370	REIMBURSEMENT TRAVEL LEADERSHIP 49 & PI03	\$175.82
NCB	05/24/2024	1122	CARLY AHERN	20240510	1000.000.001.410100.370	REIMBURSEMENT TRAVEL LEADERSHIP 49	\$69.68
Check Total:							\$245.50



## Park County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100530	02/01/2024	1075	CARLY AHERN	20230916	1000.000.001.410100.370	REIMBURSEMENT TRAVEL LEADERSHIP 49	\$28.82
100530	02/01/2024	1075	CARLY AHERN	20231110	1000.000.001.410100.370	REIMBURSEMENT TRAVEL LEADERSHIP 49	\$40.61
100530	02/01/2024	1075	CARLY AHERN	20231208	1000.000.001.410100.370	REIMBURSEMENT TRAVEL LEADERSHIP 49	\$72.44
100530	02/01/2024	1075	CARLY AHERN	20240112	1000.000.001.410100.370	REIMBURSEMENT TRAVEL LEADERSHIP 49	\$30.82
Check Total:							\$172.69
100180	11/20/2023	1047	CAROL DYER	23-007	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTF GRANT 50%	\$250.00
Check Total:							\$250.00
NCB	12/22/2023	1056	Employee Vendor	20231205	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$36.81
NCB	05/10/2024	1114	Employee Vendor	20240417	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$35.92
NCB	05/24/2024	1122	Employee Vendor	20240508	2300.000.018.420110.220	PICKLE BARREL CC FRAUD MEETING	\$81.25
NCB	05/24/2024	1122	Employee Vendor	26434899	2300.000.018.420110.220	REIMBURSEMENT GALLS	\$7.05
Check Total:							\$161.03
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	586183	2300.000.019.420230.220	BATTERY JAIL 05-04	\$147.39
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	586212	2285.005.903.450301.360	BIGGER COVER PRICE DIFF EXT SVCS	\$8.47
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	586834	2110.000.029.430240.220	UNIVERSAL JOINT KIT	\$47.98
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	587164	2110.000.029.430240.220	CREDIT	(\$6.01)
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	587348	2285.005.903.450301.360	4 GALLON COOLANT/ANTI FREEZE	\$87.36
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	587684	2110.000.029.430240.220	BLOWER MOTOR	\$94.33
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	587719	2110.000.029.430240.220	BATTERY	\$133.32
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	587757	5410.000.132.430820.230	OIL FILTER WRENCH	\$30.72
99713	08/17/2023	1015	CARQUEST OF LIVINGSTON	587909	5410.000.132.430820.220	WASHER FLUID	\$38.58
Check Total:							\$582.14
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588352	2110.000.029.430240.220	FILTERS	\$137.07

## Park County

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588379	2900.000.147.411800.350	ANTIFREEZE, OIL	\$42.20
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588464	2110.000.029.430240.220	FILTER KIT	\$180.00
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588545	2110.000.029.430240.220	SENSOR	\$306.02
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588561	2110.000.029.430240.220	SENSOR	\$84.26
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588721	2110.000.029.430240.220	SENSOR	\$7.26
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588780	2300.000.018.420110.360	ANTIFREEZE 18-03	\$4.13
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	588943	2110.000.029.430240.220	RUBBER PLUG	\$20.44
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589111	2110.000.029.430240.220	OILER	\$27.44
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589112	2110.000.029.430240.220	LIGHT 6 LED YELLOW	\$57.09
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589115	5410.000.132.430820.230	SPARK PLUDS AND WIRES	\$25.73
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589169	5410.000.132.430820.230	HEADLAMPS R/O TRUCK	\$24.15
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589240	2110.000.029.430240.220	FILTERS	\$32.02
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589677	2160.000.034.460210.220	DODGE WIPERS	\$51.56
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589678	2160.000.034.460210.220	SKIDSTEER AIR FILTERS	\$31.48
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589681	2160.000.034.460210.220	CREDIT	(\$20.65)
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589771	2110.000.029.430240.220	UNV MDWT ABS	\$223.50
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	589917	2110.000.029.430240.220	BLACK RUBBER FLAPS	\$52.22
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	590315	5410.000.132.430820.230	RADIATOR CAP/FLUID	\$22.58
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	590455	2110.000.029.430240.220	KNOCK SENSOR	\$26.39
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	591088	2110.000.029.430240.220	AIR FILTER	\$37.09
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	591089	2110.000.029.430240.220	AIR FILTER	\$37.09
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	591158	2110.000.029.430240.220	RADIATOR CAP	\$4.72
99858	09/14/2023	1026	CARQUEST OF LIVINGSTON	591230	1000.000.023.440110.210	BATTERY FOR WHITE VAN	\$133.32
Check Total:							\$1,547.11
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	590101	2110.000.029.430240.220	ANTIFREEZE	\$22.79
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591435	2300.000.018.420110.232	MINI BULB 20-02	\$7.34
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591507	2300.000.018.420110.232	XTRACLEAR MOLDING RETAINER 18-03	\$16.69
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591649	2110.000.029.430240.220	CONSPICUITY TAPE	\$242.24
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591650	2110.000.029.430240.220	REFIL TAPE KIT	\$16.14

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591708	2110.000.029.430240.220	BATTERY	\$172.42
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591711	2110.000.029.430240.220	HOLDDOWN BOLTS	\$5.55
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591712	2110.000.029.430240.220	WIRE GROMETS	\$6.34
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	591801	2110.000.029.430240.220	TOGGLE BOOT	\$19.02
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	592131	2300.000.018.420110.232	COOLANT CAP 18-03	\$19.77
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	592271	2110.000.029.430240.220	FUSE HOLDER	\$6.15
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	592319	2840.000.175.431100.230	WIRE PROTECTOR FOR SPRAYER	\$24.99
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	592530	2110.000.029.430240.220	FUSE	\$3.57
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	592833	5410.000.132.430820.220	MISC FLUIDS	\$206.98
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	592945	2110.000.029.430240.220	OIL FILTER	\$10.48
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	593258	2110.000.029.430240.220	INJ CLEANER	\$176.52
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	593297	2300.000.018.420110.232	WIPER BLADES 23-01	\$50.90
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	593400	5410.000.132.430820.220	FILTERS	\$2.62
99986	10/12/2023	1035	CARQUEST OF LIVINGSTON	593535	2285.005.903.450301.360	WIPER BLADES WRO1 /WR03, DUCT TAPE	\$86.39
Check Total:							\$1,096.90
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	594049	2110.000.029.430240.220	MIRROR	\$61.16
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	594138	2110.000.029.430240.220	WIPER BLADES	\$84.49
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	594331	2110.000.029.430240.220	LIGHT	\$13.38
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	594384	2110.000.029.430240.220	HYD FILTER FUEL	\$84.64
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	594579	2110.000.029.430240.220	AIR FILTER	\$64.38
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	594963	2110.000.029.430240.220	SHOP PARTS	\$113.46
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595056	2110.000.029.430240.220	FUEL ELEMENT	\$136.46
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595218	2958.000.020.420600.200	MINI BULB	\$6.64
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595384	2110.000.029.430240.220	COUPLER FITTING	\$130.00
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595455	2110.000.029.430240.220	MIRROR EXACT FIT	\$63.47
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595473	2110.000.029.430240.220	BATTERY	\$225.10
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595541	2110.000.029.430240.220	DIESEL FUEL SUPLEMENT	\$179.76
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595811	2110.000.029.430240.220	FUEL ANTI FREEZE	\$159.98

## Park County

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	595977	2110.000.029.430240.220	3/4 DR TD RTCHT	\$95.67
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	596223	2170.000.162.430310.220	SNOW PLOW DEF 4 2.5 GAL MISSION AW 32 5 GAL	\$77.24
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	596294	2110.000.029.430240.220	WIPERS	\$26.78
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	596699	2170.000.162.430310.220	SNOW PLOW PART MISSION AW 32 5 GAL	\$63.50
100181	11/20/2023	1047	CARQUEST OF LIVINGSTON	596910	2110.000.029.430240.220	MINI BULB	\$17.16
Check Total:							\$1,603.27
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	596221	2110.000.029.430240.220	XTRACLEAR	\$26.78
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597024	2110.000.029.430240.220	DEGREASER WIPE	\$16.99
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597034	2900.000.147.411800.350	FLUID PLUGS	\$60.14
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597530	2110.000.029.430240.220	HEADLAMP	\$15.04
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597531	2110.000.029.430240.220	BLACK RUBBER FLAP	\$46.52
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597591	5410.000.132.430820.230	WIPER BLADES	\$50.90
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597645	5410.000.132.430820.230	HEADLIGHTS	\$130.52
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597655	5410.000.132.430820.230	HEADLAMPS	\$38.58
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	597996	2110.000.029.430240.220	FLUID PLUGS	\$69.36
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	598121	2110.000.029.430240.220	MINI BULB	\$9.70
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	598364	2300.000.018.420110.232	RAINX DEICER 21-01 & 21-03	\$12.86
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	598632	2110.000.029.430240.220	BREAKER BAR	\$34.03
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	599268	2110.000.029.430240.220	AIR FILTERS	\$14.68
100350	12/21/2023	1057	CARQUEST OF LIVINGSTON	599269	2110.000.029.430240.220	AIR FILTERS	\$14.68
Check Total:							\$540.78
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	598295	2170.000.162.430310.220	MARKER KIT	\$45.04
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	599572	2110.000.029.430240.220	WIPERS	\$14.49
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	599865	2110.000.029.430240.220	SWITCH	\$71.33
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	599865C	2110.000.029.430240.220	WIPER MOTOR	\$83.33
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	600018	2110.000.029.430240.220	SWITCH	(\$71.33)
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	600067	2900.000.147.411800.350	WIPERS	\$46.88
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	600310	2300.000.018.420110.232	18-01 & 18-02 BATTERIES	\$338.78

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	600603	5410.000.132.430820.220	MISC SUPPLIES	\$161.06
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	601114	5410.000.132.430820.220	PUMP	\$52.19
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	601134	5410.000.132.430820.220	PUMP	\$52.19
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	601152	5410.000.132.430820.220	PUMP	(\$52.19)
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	601258	2110.000.029.430240.220	rrelay	\$22.95
100473	01/18/2024	1069	CARQUEST OF LIVINGSTON	825222	5410.000.132.430820.220	WIPER BLADES	(\$16.06)
Check Total:							\$748.66
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	601473	2110.000.029.430240.220	RELAY	\$44.27
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	601685	5410.000.132.430820.230	TAIL LAMP	\$34.84
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	601978	2110.000.029.430240.220	2 BATTERIES	\$238.50
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602018	2110.000.029.430240.220	AIR FILTER	\$60.89
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602114	2110.000.029.430240.220	STARTER SOLENOID	\$35.25
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602119	2900.000.147.411800.350	WIPERS	\$80.98
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602212	2110.000.029.430240.220	HEADLAMPS FOR PETERBILT	\$281.38
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602636	2900.000.147.411800.350	BATTERY & WIPERS	\$203.64
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602844	2900.000.147.411800.350	ANTIFREEZE & WIPERS	\$68.77
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	602896	2110.000.029.430240.220	STARTER SOLENOID	\$35.25
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	603115	2300.000.018.420110.232	BATTERY	\$168.83
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	603597	5410.000.132.430820.230	HEADLAMPS FOR PETERBILT	\$69.98
100586	02/15/2024	1079	CARQUEST OF LIVINGSTON	604171	5410.000.132.430820.360	DODGE DAKOTA HEAD	\$278.61
Check Total:							\$1,601.19
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	604244	2110.000.029.430240.220	HEADLAMPS FOR PETERBILT	\$63.65
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	604283	2110.000.029.430240.220	RETURN HEAD GASKET KIT	(\$278.61)
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	604289	2110.000.029.430240.220	OIL FILTERS	\$14.51
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	604427	2110.000.029.430240.220	HEADLAMPS FOR PETERBILT	\$15.18
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	604720	2900.000.147.411800.350	WIPERFLUID & PLUGS	\$27.99
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	604981	2110.000.029.430240.220	TURN SIGNAL FLASHER	\$14.94
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605000	2300.000.018.420110.232	HEADLIGHT	\$15.97
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605091	2110.000.029.430240.220	ENGINE OIL FILTER	\$5.24
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605121	5410.000.132.430820.230	CONTROLOR ARM	\$749.38
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605128	5410.000.132.430820.230	PARTS 342	\$69.39

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605687	2110.000.029.430240.220	LED LICENSE LIGHT	\$16.14
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605688	2110.000.029.430240.220	RELAY	\$32.37
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	605691	2285.005.903.450301.360	2 LISENSE PLATE BULBS WR03	\$15.76
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	606100	2110.000.029.430240.220	AIR FILTER	\$8.67
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	606154	2300.000.019.420230.361	FRO-F440 13-01	\$10.11
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	6063174	5410.000.132.430820.230	UNIVERSAL JOINT	\$47.98
100713	03/14/2024	1091	CARQUEST OF LIVINGSTON	832209	5410.000.132.430820.230	LIGHTS FOR TRUCK	\$70.52
Check Total:							\$899.19
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	606667	2900.000.147.411800.350	WHIPER FOR COLORADO	\$53.58
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	606889	2110.000.029.430240.220	LED LICENSE LIGHT	(\$16.14)
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	606889	2285.000.903.450301.360	LED LICENSE LIGHT	\$15.76
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	606935	1000.000.028.450400.210	WASHER FLUID, SNOWBRUSH SHOVEL	\$38.41
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607198	2110.000.029.430240.220	SERPENTINE BELT	\$42.87
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607202	2110.000.029.430240.220	STABLILIZER BAR	\$78.00
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607203	2110.000.029.430240.220	ANTI SEIZE	\$19.84
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607209	2110.000.029.430240.220	BELT CREDIT	(\$42.87)
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607218	1000.000.012.411230.220	CAULKING	\$209.70
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607273	2900.000.147.411800.350	BATTERY	\$92.45
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607275	2110.000.029.430240.220	BELTS	\$157.72
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607317	2110.000.029.430240.220	BLOWER RESISTOR	\$54.92
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607330	2110.000.029.430240.220	BELT CREDIT	(\$127.58)
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607351	2110.000.029.430240.220	BLOWER RESISTOR	\$13.12
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607535	2300.000.018.420110.232	2PK BULB	\$81.18
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607829	2110.000.029.430240.220	OIL FILTER	\$47.40
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607910	2110.000.029.430240.220	BATTERY	\$155.32
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607921	2110.000.029.430240.220	MARINE TERMINAL BATTERY HOLD	\$14.44
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607939	2110.000.029.430240.220	2PKHOLD DOWN RETURN	(\$14.44)

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	607940	2110.000.029.430240.220	BATTERY CREDIT	(\$22.00)
100816	04/11/2024	1104	CARQUEST OF LIVINGSTON	608393	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$38.62
Check Total:							\$890.30
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	608827	2110.000.029.430240.220	FUEL FILTER	\$37.08
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	608927	2110.000.029.430240.220	BATTERY	\$335.38
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609054	2110.000.029.430240.220	FUEL CAP	\$16.33
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609232	2110.000.029.430240.220	BELT	\$30.14
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609401	5410.000.132.430820.230	FUEL FILTER DIESEL PUMP	\$13.99
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609411	5410.000.132.430820.230	FUEL FILTER DIESEL PUMP	(\$2.10)
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609461	2110.000.029.430240.220	OIL FILTER	\$48.03
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609468	2110.000.029.430240.220	AIR FILTER	\$33.87
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609518	2900.000.147.411800.350	WIPER BLADES	\$212.20
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609699	2140.000.032.431100.220	BATTERY REPLACEMENT PARTS SPRAY TRUCK	\$190.56
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609715	2110.000.029.430240.220	BATTERY	\$294.78
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609743	2110.000.029.430240.220	AXEL FRONT END	\$23.09
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609772	2110.000.029.430240.220	RETURNS LIGHTS, PIGTAIL GROMMET	(\$57.64)
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609817	2110.000.029.430240.220	AXEL FRONT END	\$731.30
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609830	2110.000.029.430240.220	OIL SEAL	(\$25.58)
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609831	2110.000.029.430240.220	DUST CAP	\$10.43
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609832	2110.000.029.430240.220	STABILIZING BAR	\$24.54
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609849	2900.000.147.411800.350	RETURNS	(\$158.62)
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609855	2110.000.029.430240.220	AXEL FRONT END	\$32.76
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	609882	2900.000.147.411800.350	BATTERY	\$155.32
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	610280	2110.000.029.430240.220	CALIPER	\$9.19
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	610385	2110.000.029.430240.220	FUSES	\$3.43
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	610424	2110.000.029.430240.220	SEALED BEAM	\$46.52
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	610837	2110.000.029.430240.220	FILTERS	\$26.40
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	610879	2110.000.029.430240.220	FILTERS	\$29.36

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	610881	5410.000.132.430820.220	SUPPLIES	\$191.56
100977	05/23/2024	1120	CARQUEST OF LIVINGSTON	612719	2110.000.029.430240.220	FILTERS	\$175.65
Check Total:							\$2,427.97
101061	06/20/2024	1132	CARQUEST OF LIVINGSTON	611550	2110.000.029.430240.220	CYLINDER HONE	\$34.03
101061	06/20/2024	1132	CARQUEST OF LIVINGSTON	611901	2110.000.029.430240.220	MIRROR	\$48.71
101061	06/20/2024	1132	CARQUEST OF LIVINGSTON	612350	5410.000.132.430820.220	WIPER BLADES	\$21.39
101061	06/20/2024	1132	CARQUEST OF LIVINGSTON	612568	5410.000.132.430820.220	MISC FLUIDS	\$88.62
101061	06/20/2024	1132	CARQUEST OF LIVINGSTON	612592	2300.000.018.420110.232	XTRACLEAR 20-01	\$53.56
101061	06/20/2024	1132	CARQUEST OF LIVINGSTON	612626	2110.000.029.430240.220	BATTERY	\$238.50
101061	06/20/2024	1132	CARQUEST OF LIVINGSTON	612659	2110.000.029.430240.220	OIL ASORB	\$119.90
101061	06/20/2024	1132	CARQUEST OF LIVINGSTON	612812	5410.000.132.430820.230	HEADLAMPS 704	\$30.08
101061	06/20/2024	1132	CARQUEST OF LIVINGSTON	613287	2900.000.147.411800.350	GRINDING WHEELS	\$27.90
101061	06/20/2024	1132	CARQUEST OF LIVINGSTON	613334	2300.000.018.420110.232	BATTERY 22-03	\$190.83
101061	06/20/2024	1132	CARQUEST OF LIVINGSTON	613391	2300.000.018.420110.232	BATTERY CREDIT 22-03	(\$22.00)
101061	06/20/2024	1132	CARQUEST OF LIVINGSTON	613469	2382.000.018.420740.230	COOLANT & GREASE SAR	\$36.57
Check Total:							\$868.09
101236	06/29/2024	1146	CARQUEST OF LIVINGSTON	315107	2110.000.029.430240.220	12 V BATTERY	\$357.75
101236	06/29/2024	1146	CARQUEST OF LIVINGSTON	614324	2110.000.029.430240.220	STARTER	\$147.63
101236	06/29/2024	1146	CARQUEST OF LIVINGSTON	614483	2110.000.029.430240.220	FUEL LINE	\$6.55
101236	06/29/2024	1146	CARQUEST OF LIVINGSTON	614632	2110.000.029.430240.220	FUEL LINE, HOSE	\$33.70
101236	06/29/2024	1146	CARQUEST OF LIVINGSTON	614794	2300.000.018.420110.232	PRIME GUARD 23-04	\$4.13
101236	06/29/2024	1146	CARQUEST OF LIVINGSTON	614910	2110.000.029.430240.220	BRAKE PADS	\$46.79
101236	06/29/2024	1146	CARQUEST OF LIVINGSTON	615654	2110.000.029.430240.220	FILTERS	\$67.95
101236	06/29/2024	1146	CARQUEST OF LIVINGSTON	615655	2110.000.029.430240.220	BRAKE PADS	\$51.99
101236	06/29/2024	1146	CARQUEST OF LIVINGSTON	615669	2110.000.029.430240.220	BALL JOINT	\$165.96
101236	06/29/2024	1146	CARQUEST OF LIVINGSTON	615977	2300.000.018.420110.220	AUTO CLEAING SUPPLIES 20-02	\$31.52
Check Total:							\$913.97
100531	02/01/2024	1075	CASCADE COUNTY JUVENILE DETENTION CTR	202412010	1000.000.019.420114.359	154755	\$1,865.22
Check Total:							\$1,865.22



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2024	1062	CCSG WATER & SEWER	20231226	2100.000.061.460500.730	SEWER OPS SERVICES REQ 1	\$4,709.00
NCB	03/01/2024	1084	CCSG WATER & SEWER	20240201	2100.000.061.460500.730	SEWER OPS SERVICES REQ 1CY 24	\$4,178.75
NCB	05/10/2024	1114	CCSG WATER & SEWER	20240425	2100.000.061.460500.730	SEWER OPS SERVICES REQ 2 CY 24	\$2,147.42
NCB	06/06/2024	1129	CCSG WATER & SEWER	20240606	2100.000.061.460500.730	CC SEWER - OPS	\$49,621.14
NCB	06/06/2024	1129	CCSG WATER & SEWER	20240606GW	2100.000.061.460500.730	CC SEWER - OPS	\$12,866.18
NCB	01/18/2024	1068	CCSG WATER & SEWER	7	2260.009.911.430690.730	ENGINEERING GRANT ADMIN MAGF	\$57,407.65
NCB	03/15/2024	1090	CCSG WATER & SEWER	8	2260.009.911.430690.730	ENGINEERING GRANT ADMIN MAGF	\$15,000.53
Check Total:							\$145,930.67
99777	08/31/2023	1021	CCSG WATER & SEWER	20230822	2100.000.061.460500.730	SEWER OPS SERVICES	\$542.14
Check Total:							\$542.14
100110	11/09/2023	1045	CCSG WATER & SEWER	20230930	2100.000.061.460500.730	SEWER OPS SERVICES REQ 1	\$1,458.35
100110	11/09/2023	1045	CCSG WATER & SEWER	20231031	2100.000.061.460500.730	ADVANCE APPROVED BY COMMISSIONERS	\$2,000.00
100110	11/09/2023	1045	CCSG WATER & SEWER	AM-22-0068 GRANT #4	2100.000.061.460500.730	REQUEST #4 MAG #22-0068 GRANT	\$61,275.83
Check Total:							\$64,734.18
99778	08/31/2023	1021	CENTRAL COPTERS INC	4024	2382.000.018.420740.350	SHORT HAUL GRANITE PEAK CLIMBER	\$17,335.00
Check Total:							\$17,335.00
100817	04/11/2024	1104	CENTRAL COPTERS INC	4133	2382.000.018.420740.350	SAR WOMEN JACKSON	\$1,195.00
Check Total:							\$1,195.00
100881	04/23/2024	1110	CENTRAL COPTERS INC	4145	2382.000.018.420740.350	SAR YELLOWSTONE RIVER	\$1,434.00
Check Total:							\$1,434.00
NCB	09/15/2023	1025	CENTURY COMPANIES INC	1-GARD AIR	4670.003.162.430310.350	Gard - Runway Imprvmts	\$395,068.12
NCB	07/21/2023	1005	CENTURY COMPANIES INC	16668	2995.000.029.430240.400	PAVING OLD CLYDE PARK ROAD	\$145,742.40
NCB	09/15/2023	1025	CENTURY COMPANIES INC	16711	2995.000.029.430240.400	PAVING PROJECTS	\$447,035.40

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/27/2023	1039	CENTURY COMPANIES INC	2-GARD AIR	4670.003.162.430310.350	GARD - RUNWAY	\$336,979.48
NCB	11/22/2023	1046	CENTURY COMPANIES INC	3-GARD AIR	4670.003.162.430310.350	GARD - RUNWAY	\$49,471.98
NCB	12/07/2023	1053	CENTURY COMPANIES INC	AIP 018 #5	4670.000.000.202100.000	RETAINAGE LIV AIRPORT IMPROV AIP	\$11,880.00
NCB	12/07/2023	1053	CENTURY COMPANIES INC	AIP 018 #5	4670.006.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-018-2023	\$23,975.82
Check Total:							\$1,410,153.20
99567	07/20/2023	1006	CENTURYLINK	JULY 23 MISC	2110.000.029.430240.342	ROAD	\$101.10
99567	07/20/2023	1006	CENTURYLINK	JULY 23 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$138.16
99567	07/20/2023	1006	CENTURYLINK	JULY 23 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.61
99567	07/20/2023	1006	CENTURYLINK	JULY 23 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,726.22
99567	07/20/2023	1006	CENTURYLINK	JULY 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.23
Check Total:							\$3,086.32
99604	08/03/2023	1011	CENTURYLINK	JULY 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.35
99604	08/03/2023	1011	CENTURYLINK	JULY 23 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.20
99604	08/03/2023	1011	CENTURYLINK	JULY 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$347.16
Check Total:							\$397.71
99714	08/17/2023	1015	CENTURYLINK	AUG MISC	2110.000.029.430240.342	ROAD	\$101.25
99714	08/17/2023	1015	CENTURYLINK	AUG MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$138.16
99714	08/17/2023	1015	CENTURYLINK	AUG MISC	2830.000.072.430890.342	JUNK VEHICLE	\$52.02
99714	08/17/2023	1015	CENTURYLINK	AUG MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,720.77
99714	08/17/2023	1015	CENTURYLINK	AUG MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.23
Check Total:							\$3,081.43
99779	08/31/2023	1021	CENTURYLINK	AUG 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.35
99779	08/31/2023	1021	CENTURYLINK	AUG 23 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.20
99779	08/31/2023	1021	CENTURYLINK	AUG 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$347.16
Check Total:							\$397.71

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.35
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.20
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$347.16
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MISC	2110.000.029.430240.342	ROAD	\$101.10
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$138.16
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.30
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,726.22
99917	09/28/2023	1031	CENTURYLINK	SEP 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.23
Check Total:							\$3,483.72
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.47
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.80
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MISC	2110.000.029.430240.342	ROAD	\$102.50
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$139.48
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.46
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,723.73
100055	10/26/2023	1040	CENTURYLINK	OCT 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.89
Check Total:							\$3,488.07
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.47
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.80
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MISC	2110.000.029.430240.342	ROAD	\$102.48
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$139.48
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.46

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,740.59
100244	12/06/2023	1054	CENTURYLINK	NOV 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.89
Check Total:							\$3,504.91
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.47
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.80
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MISC	2110.000.029.430240.342	ROAD	\$102.46
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$139.48
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.21
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,732.55
100412	01/04/2024	1063	CENTURYLINK	DEC 23 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.89
Check Total:							\$3,496.60
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.48
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.84
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MISC	2110.000.029.430240.342	ROAD	\$102.67
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$139.50
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.24
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,731.11
100532	02/01/2024	1075	CENTURYLINK	JAN 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.90
Check Total:							\$3,495.48
100658	02/29/2024	1085	CENTURYLINK	FEB 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.48
100658	02/29/2024	1085	CENTURYLINK	FEB 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74
100658	02/29/2024	1085	CENTURYLINK	FEB 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.84
100658	02/29/2024	1085	CENTURYLINK	FEB 245 MISC	2110.000.029.430240.342	ROAD	\$102.61

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100658	02/29/2024	1085	CENTURYLINK	FEB 245 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$139.50
100658	02/29/2024	1085	CENTURYLINK	FEB 245 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.32
100658	02/29/2024	1085	CENTURYLINK	FEB 245 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,729.29
100658	02/29/2024	1085	CENTURYLINK	FEB 245 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.90
Check Total:							\$3,493.68
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.48
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.84
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MISC	2110.000.029.430240.342	ROAD	\$102.73
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$139.50
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$51.22
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,729.81
100762	03/28/2024	1095	CENTURYLINK	MAR 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$69.90
Check Total:							\$3,494.22
100818	04/11/2024	1104	CENTURYLINK	APR 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.48
100818	04/11/2024	1104	CENTURYLINK	APR 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$41.74
100818	04/11/2024	1104	CENTURYLINK	APR 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.84
Check Total:							\$401.06
100882	04/23/2024	1110	CENTURYLINK	APR 24 MISC	2110.000.029.430240.342	ROAD	\$113.09
100882	04/23/2024	1110	CENTURYLINK	APR 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$149.40
100882	04/23/2024	1110	CENTURYLINK	APR 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$56.24
100882	04/23/2024	1110	CENTURYLINK	APR 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,756.05
100882	04/23/2024	1110	CENTURYLINK	APR 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$74.85
Check Total:							\$3,149.63
100914	05/09/2024	1115	CENTURYLINK	MAY 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.61

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100914	05/09/2024	1115	CENTURYLINK	MAY 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$42.36
100914	05/09/2024	1115	CENTURYLINK	MAY 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$340.67
Check Total:							\$392.64
100978	05/23/2024	1120	CENTURYLINK	JUNE 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$9.63
100978	05/23/2024	1120	CENTURYLINK	JUNE 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$42.44
100978	05/23/2024	1120	CENTURYLINK	JUNE 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$349.79
100978	05/23/2024	1120	CENTURYLINK	MAY 24 MISC	2110.000.029.430240.342	ROAD	\$112.42
100978	05/23/2024	1120	CENTURYLINK	MAY 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$149.40
100978	05/23/2024	1120	CENTURYLINK	MAY 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$56.53
100978	05/23/2024	1120	CENTURYLINK	MAY 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,742.56
100978	05/23/2024	1120	CENTURYLINK	MAY 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$74.85
Check Total:							\$3,537.62
101176	06/29/2024	1143	CENTURYLINK	JUNE 24 MISC	2110.000.029.430240.342	ROAD	\$112.36
101176	06/29/2024	1143	CENTURYLINK	JUNE 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$149.40
101176	06/29/2024	1143	CENTURYLINK	JUNE 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$56.93
101176	06/29/2024	1143	CENTURYLINK	JUNE 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,751.12
101176	06/29/2024	1143	CENTURYLINK	JUNE 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$74.85
101176	06/29/2024	1143	CENTURYLINK	JUNE 24 MISC CORRECT	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS CITY SHARE	\$0.02
101176	06/29/2024	1143	CENTURYLINK	JUNE 24 MISC CORRECT	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$0.08
101176	06/29/2024	1143	CENTURYLINK	JUNE 24 MISC CORRECT	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$17.54
Check Total:							\$3,162.30
99422	07/05/2023	1001	CENTURYLINK -	101393122	2850.000.099.420750.342	SUPPORT POSITRON CORTHOUSE 063024	\$22,851.90
99422	07/05/2023	1001	CENTURYLINK -	101393123	2850.000.099.420750.342	POSITRON SUPPORT TO 063024	\$11,211.50

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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:							\$34,063.40
99568	07/20/2023	1006	CENTURYLINK -	101410123	2850.000.099.420750.342	QBOM POSITRON BASE SRVC TO 063024	\$4,400.00
Check Total:							\$4,400.00
NCB	04/23/2024	1109	CENTURYLINK BUSINESS SERVICES	684655775	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$26.59
NCB	04/23/2024	1109	CENTURYLINK BUSINESS SERVICES	684655775	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$41.05
NCB	05/24/2024	1122	CENTURYLINK BUSINESS SERVICES	688648198	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$26.60
NCB	05/24/2024	1122	CENTURYLINK BUSINESS SERVICES	688648198	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$17.23
NCB	06/29/2024	1142	CENTURYLINK BUSINESS SERVICES	692649424	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$29.31
NCB	06/29/2024	1142	CENTURYLINK BUSINESS SERVICES	692649424	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$18.98
Check Total:							\$159.76
99605	08/03/2023	1011	CENTURYLINK BUSINESS SERVICES	648713870	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$15.29
99605	08/03/2023	1011	CENTURYLINK BUSINESS SERVICES	648713870	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$23.62
Check Total:							\$38.91
99780	08/31/2023	1021	CENTURYLINK BUSINESS SERVICES	652813075	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$24.18
99780	08/31/2023	1021	CENTURYLINK BUSINESS SERVICES	652813075	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$37.34
Check Total:							\$61.52
99918	09/28/2023	1031	CENTURYLINK BUSINESS SERVICES	656835441	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$20.41
99918	09/28/2023	1031	CENTURYLINK BUSINESS SERVICES	656835441	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$31.51
Check Total:							\$51.92
100056	10/26/2023	1040	CENTURYLINK BUSINESS SERVICES	660731845	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$14.36
100056	10/26/2023	1040	CENTURYLINK BUSINESS SERVICES	660731845	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$22.32
Check Total:							\$36.68

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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
100245	12/06/2023	1054	CENTURYLINK BUSINESS SERVICES	664721348	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$5.03
100245	12/06/2023	1054	CENTURYLINK BUSINESS SERVICES	664721348	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$7.76
Check Total:							\$12.79
100413	01/04/2024	1063	CENTURYLINK BUSINESS SERVICES	668736962	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$19.89
100413	01/04/2024	1063	CENTURYLINK BUSINESS SERVICES	668736962	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$30.71
Check Total:							\$50.60
100533	02/01/2024	1075	CENTURYLINK BUSINESS SERVICES	672610440	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$14.79
100533	02/01/2024	1075	CENTURYLINK BUSINESS SERVICES	672610440	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$22.84
Check Total:							\$37.63
100659	02/29/2024	1085	CENTURYLINK BUSINESS SERVICES	676609804	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$21.05
100659	02/29/2024	1085	CENTURYLINK BUSINESS SERVICES	676609804	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$32.50
Check Total:							\$53.55
100763	03/28/2024	1095	CENTURYLINK BUSINESS SERVICES	680652611	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$22.60
100763	03/28/2024	1095	CENTURYLINK BUSINESS SERVICES	680652611	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$34.90
Check Total:							\$57.50
100246	12/06/2023	1054	CHAMBER OF COMMERCE, COLTER PASS	CY 23 EXEC DIR 3	2100.000.061.460500.730	PAYROLL - EXECUTIVE DIRECTOR	\$6,402.14
Check Total:							\$6,402.14
100534	02/01/2024	1075	CHAMBER OF COMMERCE, COLTER PASS	CY 23 EXEC DIR 4	2100.000.061.460500.730	PAYROLL - EXECUTIVE DIRECTOR	\$5,617.56
Check Total:							\$5,617.56
100714	03/14/2024	1091	CHAMBER OF COMMERCE, COLTER PASS	CY 23 EXEC DIR FINAL	2100.000.061.460500.730	PAYROLL - EXECUTIVE DIRECTOR	\$2,476.00
Check Total:							\$2,476.00
101177	06/29/2024	1143	CHAMBER OF COMMERCE, COLTER PASS	REQ 1-3 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL - EXECUTIVE DIRECTOR	\$12,661.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$12,661.00
100660	02/29/2024	1085	CHAPPELLS BODY SHOP	19254-A	2300.000.018.420110.360	21-01 2021 RAM 1500 REPAIR ACCIDENT RELATED	\$13,189.93
						Check Total:	\$13,189.93
NCB	05/10/2024	1114	CHARLES HYDEMAN	20230423	5410.000.132.430820.370	PICK UP REFUSE VEHICLE	\$178.43
						Check Total:	\$178.43
99766	08/17/2023	1016	CHARTER COMMUNICATIONS	Jul-23-CC	1000.000.028.450400.342	Phone and internet	\$362.19
99766	08/17/2023	1016	CHARTER COMMUNICATIONS	Jul-23-CC	2140.000.032.431100.342	Phone and internet	\$90.55
						Check Total:	\$452.74
99898	09/14/2023	1027	CHARTER COMMUNICATIONS	Aug-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
99898	09/14/2023	1027	CHARTER COMMUNICATIONS	Aug-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
						Check Total:	\$389.92
100045	10/12/2023	1036	CHARTER COMMUNICATIONS	Sept-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100045	10/12/2023	1036	CHARTER COMMUNICATIONS	Sept-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
						Check Total:	\$389.92
100171	11/21/2023	1048	CHARTER COMMUNICATIONS	Oct-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100171	11/21/2023	1048	CHARTER COMMUNICATIONS	Oct-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
						Check Total:	\$389.92
100401	12/21/2023	1058	CHARTER COMMUNICATIONS	Nov-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100401	12/21/2023	1058	CHARTER COMMUNICATIONS	Nov-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
						Check Total:	\$389.92
100514	01/18/2024	1070	CHARTER COMMUNICATIONS	Dec-23-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100514	01/18/2024	1070	CHARTER COMMUNICATIONS	Dec-23-CC	2140.000.032.431100.342	Phone and internet	\$77.98
						Check Total:	\$389.92
100650	02/15/2024	1081	CHARTER COMMUNICATIONS	Jan-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100650	02/15/2024	1081	CHARTER COMMUNICATIONS	Jan-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98
						Check Total:	\$389.92
100755	03/19/2024	1092	CHARTER COMMUNICATIONS	Feb-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100755	03/19/2024	1092	CHARTER COMMUNICATIONS	Feb-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98
						Check Total:	\$389.92
101007	05/23/2024	1121	CHARTER COMMUNICATIONS	Apr-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94
101007	05/23/2024	1121	CHARTER COMMUNICATIONS	Apr-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$389.92
101053	06/20/2024	1131	CHARTER COMMUNICATIONS	May-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94
101053	06/20/2024	1131	CHARTER COMMUNICATIONS	May-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
101259	06/29/2024	1147	CHARTER COMMUNICATIONS	Jun-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94
101259	06/29/2024	1147	CHARTER COMMUNICATIONS	Jun-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
99661	08/03/2023	1012	CHERYL WHITNACK	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$26.31
Check Total:							\$26.31
100414	01/04/2024	1063	CHRIS BROOKHAST	20231122	2382.000.018.420740.381	REIMBURSEMENT AVSAR	\$53.64
Check Total:							\$53.64
101114	06/20/2024	1138	CHRISTY JONES	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$206.26
Check Total:							\$206.26
100819	04/11/2024	1104	CHURCHILL EQUIPMENT CO	W056355	5410.000.132.430820.360	SERVICE CALL REPLACE PUMP SEALS	\$125.00
Check Total:							\$125.00
100764	03/28/2024	1095	CITY MOTOR CO INC	2C4RDGBG3LR196976	2300.000.019.420230.900	2020 DODGE CARAVAN 2C4RDGBG3LR196976	\$22,988.00
Check Total:							\$22,988.00
99423	07/05/2023	1001	CITY OF LIVINGSTON	JULY 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25
Check Total:							\$41,034.25
99606	08/03/2023	1011	CITY OF LIVINGSTON	AUG 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25
Check Total:							\$41,034.25
99715	08/17/2023	1015	CITY OF LIVINGSTON	Q4 LIBAMB	2220.000.000.202100.000	4TH QTR LIBRARY COUNTY TAXES	\$195,765.09
99715	08/17/2023	1015	CITY OF LIVINGSTON	Q4 LIBAMB	2230.000.000.202100.000	4TH QTR AMBULANCE COUNTY TAXES	\$307,786.62
Check Total:							\$503,551.71
99781	08/31/2023	1021	CITY OF LIVINGSTON	SEP 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25
Check Total:							\$41,034.25
99919	09/28/2023	1031	CITY OF LIVINGSTON	OCT 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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:	\$41,034.25
100057	10/26/2023	1040	CITY OF LIVINGSTON	4336	5410.000.132.430820.350	COL RECYCLING	\$1,500.00	
100057	10/26/2023	1040	CITY OF LIVINGSTON	NOV 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25	
							Check Total:	\$42,534.25
100111	11/09/2023	1045	CITY OF LIVINGSTON	PAR00001 1017	2300.000.019.420230.351	ALS EMERGENCY SERVICES	\$1,650.00	
100111	11/09/2023	1045	CITY OF LIVINGSTON	Q1 LIBAMB	2220.000.091.460110.790	4TH QTR LIBRARY COUNTY TAXES	\$23,355.21	
100111	11/09/2023	1045	CITY OF LIVINGSTON	Q1 LIBAMB	2230.000.035.420730.700	4TH QTR AMBULANCE COUNTY TAXES	\$27,565.37	
							Check Total:	\$52,570.58
100182	11/20/2023	1047	CITY OF LIVINGSTON	DEC 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25	
							Check Total:	\$41,034.25
100247	12/06/2023	1054	CITY OF LIVINGSTON	4458	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$750.00	
							Check Total:	\$750.00
100351	12/21/2023	1057	CITY OF LIVINGSTON	JAN 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25	
							Check Total:	\$41,034.25
100415	01/04/2024	1063	CITY OF LIVINGSTON	4485	5410.000.132.430820.350	COL RECYCLING	\$1,500.00	
100415	01/04/2024	1063	CITY OF LIVINGSTON	4486	1000.000.000.132050.000	CITY SHARE	\$46.62	
100415	01/04/2024	1063	CITY OF LIVINGSTON	4486	1000.000.012.411230.337	FIRE LANE FEE	\$79.38	
							Check Total:	\$1,626.00
100535	02/01/2024	1075	CITY OF LIVINGSTON	FEB 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25	
100535	02/01/2024	1075	CITY OF LIVINGSTON	Q2 LIBAMB	2220.000.091.460110.790	4TH QTR LIBRARY COUNTY TAXES	\$390,952.92	
100535	02/01/2024	1075	CITY OF LIVINGSTON	Q2 LIBAMB	2230.000.035.420730.700	4TH QTR AMBULANCE COUNTY TAXES	\$632,499.81	
							Check Total:	\$1,064,486.98
100661	02/29/2024	1085	CITY OF LIVINGSTON	1	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$900.00	
							Check Total:	\$900.00
100765	03/28/2024	1095	CITY OF LIVINGSTON	4699	5410.000.132.430820.350	COL RECYCLING	\$1,500.00	
100765	03/28/2024	1095	CITY OF LIVINGSTON	MAR 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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:							\$42,534.25
100883	04/23/2024	1110	CITY OF LIVINGSTON	20240229	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$155.00
100883	04/23/2024	1110	CITY OF LIVINGSTON	20240331	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$305.00
100883	04/23/2024	1110	CITY OF LIVINGSTON	APR 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25
100883	04/23/2024	1110	CITY OF LIVINGSTON	Q3 LIBAMB	2220.000.091.460110.790	3RD QTR LIBRARY COUNTY TAXES	\$25,057.68
100883	04/23/2024	1110	CITY OF LIVINGSTON	Q3 LIBAMB	2230.000.035.420730.700	3RD QTR AMBULANCE COUNTY TAXES	\$31,574.02
Check Total:							\$98,125.95
100979	05/23/2024	1120	CITY OF LIVINGSTON	MAY 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25
Check Total:							\$41,034.25
101016	06/06/2024	1126	CITY OF LIVINGSTON	PAR00001 051424	2300.000.019.420230.351	ALS EMER MILEAGE, ECG	\$2,553.00
Check Total:							\$2,553.00
101062	06/20/2024	1132	CITY OF LIVINGSTON	20240430	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$375.00
101062	06/20/2024	1132	CITY OF LIVINGSTON	20240531	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$300.00
101062	06/20/2024	1132	CITY OF LIVINGSTON	JUNE 24	2900.000.018.420110.350	COL DISPATCH	\$41,034.25
Check Total:							\$41,709.25
101178	06/29/2024	1143	CITY OF LIVINGSTON	20240626	2980.001.023.440180.730	RESSLER VEHICLE CRISIS INTERVENTION	\$48,771.00
101178	06/29/2024	1143	CITY OF LIVINGSTON	4869	5410.000.132.430820.350	COL RECYCLING	\$1,500.00
101178	06/29/2024	1143	CITY OF LIVINGSTON	535715A	2980.001.023.440180.730	DANA SAFETY RADIO	\$7,700.00
101178	06/29/2024	1143	CITY OF LIVINGSTON	537787	2980.001.023.440180.730	EMERGENCY LIGHTS/PUSH	\$8,310.25
Check Total:							\$66,281.25
101237	06/29/2024	1146	CITY OF LIVINGSTON	20240630	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$305.00
101237	06/29/2024	1146	CITY OF LIVINGSTON	Q4 LIBAMB 24	2220.000.091.460110.790	4TH QTR LIBRARY COUNTY TAXES	\$240,824.07

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101237	06/29/2024	1146	CITY OF LIVINGSTON	Q4 LIBAMB 24	2230.000.035.420730.700	4TH QTR AMBULANCE COUNTY TAXES	\$403,163.24
Check Total:							\$644,292.31
100248	12/06/2023	1054	CIVIL AIR PATROL MAGAZINE	TT1421747	2300.000.018.420110.350	ADVETISEMANT	\$65.00
Check Total:							\$65.00
101115	06/20/2024	1138	CLARK WHEELER	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$248.20
Check Total:							\$248.20
NCB	05/10/2024	1114	CLAY HERBST	20240502	1000.000.002.410341.210	PATTY CASH JUSTICE COURT CHANGE	\$100.00
Check Total:							\$100.00
99607	08/03/2023	1011	COAST TO COAST COMPUTER PRODUCTS	A2565230	2300.000.018.420110.220	TONER FOR PRINTERS	\$2,136.26
Check Total:							\$2,136.26
100249	12/06/2023	1054	COAST TO COAST COMPUTER PRODUCTS	A2610990	2300.000.019.420230.210	TONER FOR PRINTERS	\$336.17
Check Total:							\$336.17
100474	01/18/2024	1069	COAST TO COAST COMPUTER PRODUCTS	A2623824	2300.000.018.420110.220	TONER FOR PRINTERS	\$755.94
Check Total:							\$755.94
NCB	02/16/2024	1078	COLD SPRINGS TRUCKING LLC	23	2285.005.901.450301.350	DRIVWAY GRAVEL REPAIR DRAINAGE	\$2,587.68
NCB	09/15/2023	1025	COLETTE DAIGLE-BERG	20230806	1000.000.021.420800.370	TRAVEL EXPENSE MILEAGE	\$55.67
NCB	10/13/2023	1034	COLETTE DAIGLE-BERG	20230926	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$160.48
NCB	01/05/2024	1062	COLETTE DAIGLE-BERG	20231124	2382.000.018.420740.381	SAR AVSAR CLASS	\$53.64
NCB	01/05/2024	1062	COLETTE DAIGLE-BERG	20231213	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$41.26
NCB	06/21/2024	1133	COLETTE DAIGLE-BERG	20240320	1000.000.021.420800.370	MARCH TRAVEL REIMBURSEMENT	\$67.00
NCB	06/21/2024	1133	COLETTE DAIGLE-BERG	20240429	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$79.06
NCB	06/21/2024	1133	COLETTE DAIGLE-BERG	20240516	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$598.56
NCB	06/21/2024	1133	COLETTE DAIGLE-BERG	20240613	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$104.52
Check Total:							\$3,747.87

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99782	08/31/2023	1021	COLJ CONFERENCE REGISTRATION	20230804	1000.000.002.410341.380	FALL CONFERENCE REGISTRATION	\$300.00
Check Total:							\$300.00
100766	03/28/2024	1095	COLJ CONFERENCE REGISTRATION	20240422	1000.000.002.410341.380	SPRING CONFERENCE REG REPLACEMENT	\$300.00
Check Total:							\$300.00
100662	02/29/2024	1085	COMFORT SYTEMS OF MONTANA, INC	22370	1000.000.000.132050.000	CITY SHARE	\$3,063.72
100662	02/29/2024	1085	COMFORT SYTEMS OF MONTANA, INC	22370	1000.000.012.411230.360	HVAC REPAIRS	\$5,376.28
Check Total:							\$8,440.00
101017	06/06/2024	1126	COMMUNITY CLOSET	2021-10	2260.008.911.450350.730	FIRST & FINAL REQUEST	\$50,000.00
Check Total:							\$50,000.00
100058	10/26/2023	1040	COMMUNITY COUNCIL, COLTER PASS,	REQ # 1	2100.000.061.460500.730	BUILDING OPERATIONS OTHER EXPENSE	\$4,965.04
100058	10/26/2023	1040	COMMUNITY COUNCIL, COLTER PASS,	REQ # 1 SHAKE	2100.000.061.460500.730	SHAKESHERE IN THE PARK	\$1,390.00
100058	10/26/2023	1040	COMMUNITY COUNCIL, COLTER PASS,	REQ # 2	2100.000.061.460500.730	BUILDING OPERATIONS OTHER EXPENSE	\$6,073.10
100058	10/26/2023	1040	COMMUNITY COUNCIL, COLTER PASS,	REQ 1 & FINAL	2100.000.061.460500.730	ATTORNEY FEES	\$10,000.00
Check Total:							\$22,428.14
100112	11/09/2023	1045	COMMUNITY COUNCIL, COLTER PASS,	REQ # 3	2100.000.061.460500.730	BUILDING OPERATIONS OTHER EXPENSE	\$2,350.50
Check Total:							\$2,350.50
100183	11/20/2023	1047	COMMUNITY COUNCIL, COLTER PASS,	REQ # 4	2100.000.061.460500.730	PAYROLL	\$23,578.61
Check Total:							\$23,578.61
100536	02/01/2024	1075	COMMUNITY COUNCIL, COLTER PASS,	REQ # 5 FINAL	2100.000.061.460500.730	BUILDING OPERATONS	\$1,896.75
Check Total:							\$1,896.75
99920	09/28/2023	1031	COMMUNITY HEALTH PARTNERS	890007414	2300.000.019.420230.351	INMATE MEDICAL	\$312.00
Check Total:							\$312.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100475	01/18/2024	1069	COMMUNITY HEALTH PARTNERS	4820240104	1000.000.023.440110.222	AB RYSVO VACCINE	\$275.56
Check Total:							\$275.56
100587	02/15/2024	1079	COMMUNITY HEALTH PARTNERS	7329009306	1000.000.023.440110.222	COVID VACCINE	\$11,430.40
Check Total:							\$11,430.40
NCB	07/21/2023	1005	COMPUNET INC	208-284-2543	1000.000.000.132050.000	PALO ALTO NETWORKS CITY SHARE	\$5,269.32
NCB	07/21/2023	1005	COMPUNET INC	208-284-2543	1000.000.000.132060.000	PALO ALTO NETWORKS RURAL FIRE	\$439.11
NCB	07/21/2023	1005	COMPUNET INC	208-284-2543	1000.000.000.132070.000	PALO ALTO NETWORKS LIBRARY	\$1,170.96
NCB	07/21/2023	1005	COMPUNET INC	208-284-2543	1000.000.028.450400.214	PALO ALTO NETWORKS EXTENSION	\$487.90
NCB	07/21/2023	1005	COMPUNET INC	208-284-2543	1000.000.097.410580.333	PALO ALTO NETWORKS COUNTY	\$9,709.21
NCB	08/04/2023	1010	COMPUNET INC	230733	1000.000.000.132050.000	SMRTNT RENEWAL	\$4,319.79
NCB	08/04/2023	1010	COMPUNET INC	230733	1000.000.097.410580.333	SMRTNT RENEWAL CITY	\$4,319.79
NCB	09/01/2023	1020	COMPUNET INC	231546	1000.000.097.410580.220	REPLACEMENT BATTERY	\$427.73
NCB	09/29/2023	1030	COMPUNET INC	234896	1000.000.000.132050.000	CITY SHARE	\$56.25
NCB	09/29/2023	1030	COMPUNET INC	234896	1000.000.097.410580.350	LABOR CHARGES FOR	\$56.25
NCB	10/27/2023	1039	COMPUNET INC	237209	1000.000.000.132050.000	CITY SHARE	\$112.50
NCB	10/27/2023	1039	COMPUNET INC	237209	1000.000.097.410580.350	LABOR CHARGES FOR SEPTEMBER	\$112.50
NCB	12/22/2023	1056	COMPUNET INC	240809	1000.000.000.132050.000	CITY SHARE	\$3,395.42
NCB	12/22/2023	1056	COMPUNET INC	240809	1000.000.097.410580.350	NIMBLE RENEWAL - BACK UP STORAGE 50%	\$3,395.42
NCB	12/22/2023	1056	COMPUNET INC	241948	1000.000.000.132050.000	CITY SHARE	\$2,500.00
NCB	12/22/2023	1056	COMPUNET INC	241948	1000.000.097.410580.350	LABOR SERVER UPDATES	\$2,500.00
NCB	12/22/2023	1056	COMPUNET INC	241994	1000.000.000.132050.000	CITY SHARE	\$13,804.11
NCB	12/22/2023	1056	COMPUNET INC	241994	1000.000.097.410580.350	WIRELESS CISCO EQUIPMENT	\$13,804.11

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/22/2023	1056	COMPUNET INC	242267	1000.000.000.132050.000	CITY SHARE	\$168.75
NCB	12/22/2023	1056	COMPUNET INC	242267	1000.000.097.410580.350	LABOR CHARGES FOR NOVEMBER	\$168.75
NCB	02/16/2024	1078	COMPUNET INC	247118	1000.000.000.132050.000	CITY SHARE	\$1,518.75
NCB	02/16/2024	1078	COMPUNET INC	247118	1000.000.097.410580.350	LABOR SERVER UPDATES 830674	\$1,518.75
NCB	03/15/2024	1090	COMPUNET INC	249554	1000.000.000.132050.000	CITY SHARE	\$450.00
NCB	03/15/2024	1090	COMPUNET INC	249554	1000.000.097.410580.333	CONSULTING	\$450.00
NCB	05/24/2024	1122	COMPUNET INC	254999	1000.000.000.132050.000	CITY SHARE	\$1,062.50
NCB	05/24/2024	1122	COMPUNET INC	254999	1000.000.097.410580.350	PEN TEST & CU UPGRADE	\$1,062.50
NCB	06/21/2024	1133	COMPUNET INC	257598	1000.000.000.132050.000	CITY SHARE	\$593.75
NCB	06/21/2024	1133	COMPUNET INC	257598	1000.000.097.410580.350	LABOR	\$593.75
NCB	06/21/2024	1133	COMPUNET INC	257748	1000.000.000.132050.000	CITY SHARE	\$3,175.00
NCB	06/21/2024	1133	COMPUNET INC	257748	1000.000.097.410580.350	LABOR	\$3,175.00
NCB	06/29/2024	1145	COMPUNET INC	260372	1000.000.000.132050.000	CITY SHARE	\$787.50
NCB	06/29/2024	1145	COMPUNET INC	260372	1000.000.097.410580.350	LABOR	\$787.50
NCB	05/10/2024	1114	COMPUNET INC	302061849	1000.000.000.132050.000	CITY SHARE	\$6,634.94
NCB	05/10/2024	1114	COMPUNET INC	302061849	1000.000.097.410580.333	SMARTNET	\$6,634.95
NCB	05/10/2024	1114	CONTECH ENGINEERED SOLUTIONS	29050243	2110.001.029.430956.900	CARBELLA BRIDGE	\$1,434,713.00
Check Total:							\$1,529,375.76
100476	01/18/2024	1069	COOKE CITY MOTORSPORTS, INC	1-1062	2382.000.018.420740.360	SERVICED BEARCAT LIC	\$902.45
Check Total:							\$902.45
NCB	06/21/2024	1133	COOKE CITY PARK COUNTY WATER DISTRICT	CY24 CC WATER	2100.000.061.460500.730	ANNUAL SUPPORT LOAN	\$20,000.00
Check Total:							\$20,000.00
100537	02/01/2024	1075	COOKE CITY SILVER GATE EMERGENCY SERVICE	CCEMS BUNKER 23	2100.000.061.460500.730	UPDATED BUNKER GEAR	\$14,499.79
Check Total:							\$14,499.79
100820	04/11/2024	1104	COOKE CITY SINCLAIR	45	2382.000.018.420740.231	SAR GAS & OIL	\$151.39
Check Total:							\$151.39
100184	11/20/2023	1047	CORPORATE WAREHOUSE	32896	1000.000.001.410100.350	TONER CANON IMAGE	\$489.85



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$489.85
100588	02/15/2024	1079	CORPORATE WAREHOUSE	66445	1000.000.001.410100.350	TONER CANON IMAGE	\$979.75
						Check Total:	\$979.75
NCB	12/22/2023	1056	CORRECTIONAL RISK SERVICES 18763		2300.000.019.420230.350		\$25.55
NCB	12/22/2023	1056	CORRECTIONAL RISK SERVICES 18763		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$5,749.12
NCB	01/05/2024	1062	CORRECTIONAL RISK SERVICES 18774		2300.000.019.420230.350	SHERIFF PROFESSIONAL SERVICES	\$115.34
NCB	01/05/2024	1062	CORRECTIONAL RISK SERVICES 18774		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$4,727.26
NCB	01/18/2024	1068	CORRECTIONAL RISK SERVICES 18809		2300.000.019.420230.350	SHERIFF JAIL INMATE MEDICAL	\$57.67
NCB	02/16/2024	1078	CORRECTIONAL RISK SERVICES 18885		2300.000.019.420230.350	SHERIFF JAIL INMATE MEDICAL	\$569.44
NCB	03/01/2024	1084	CORRECTIONAL RISK SERVICES 18913		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$263.53
NCB	03/01/2024	1084	CORRECTIONAL RISK SERVICES 18926		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$4,784.64
NCB	03/01/2024	1084	CORRECTIONAL RISK SERVICES 18967		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$4,158.37
NCB	03/15/2024	1090	CORRECTIONAL RISK SERVICES 18982		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$12,737.33
NCB	05/10/2024	1114	CORRECTIONAL RISK SERVICES 19063		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$2,025.59
NCB	05/10/2024	1114	CORRECTIONAL RISK SERVICES 19102		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$757.40
NCB	06/07/2024	1127	CORRECTIONAL RISK SERVICES 19152		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$2,840.84
NCB	06/29/2024	1145	CORRECTIONAL RISK SERVICES 19212		2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$3,501.81

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/29/2024	1145	CORRECTIONAL RISK SERVICES	19257	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$1,019.88
NCB	06/29/2024	1145	CORRECTIONAL RISK SERVICES	19289	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$35,584.43
Check Total:							\$78,918.20
99716	08/17/2023	1015	CORRECTIONAL RISK SERVICES	18422	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$604.59
Check Total:							\$604.59
99783	08/31/2023	1021	CORRECTIONAL RISK SERVICES	18471	2300.000.000.202100.000	SHERIFF JAIL INMATE MEDICAL	\$5,059.08
Check Total:							\$5,059.08
99859	09/14/2023	1026	CORRECTIONAL RISK SERVICES	18496	2300.000.000.202100.000	SHERIFF JAIL INMATE MEDICAL	\$2,107.15
Check Total:							\$2,107.15
99921	09/28/2023	1031	CORRECTIONAL RISK SERVICES	18532	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$1,354.81
Check Total:							\$1,354.81
100059	10/26/2023	1040	CORRECTIONAL RISK SERVICES	185745	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$2,280.37
100059	10/26/2023	1040	CORRECTIONAL RISK SERVICES	18603	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$5,293.27
Check Total:							\$7,573.64
100185	11/20/2023	1047	CORRECTIONAL RISK SERVICES	18663	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$1,254.65
100185	11/20/2023	1047	CORRECTIONAL RISK SERVICES	18694	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$4,290.36
Check Total:							\$5,545.01
100250	12/06/2023	1054	CORRECTIONAL RISK SERVICES	18724	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$854.83
Check Total:							\$854.83
100060	10/26/2023	1040	CRASH CHAMPIONS	606000873	2110.000.029.430240.360	APPA34036693	\$16,136.66
Check Total:							\$16,136.66

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99784	08/31/2023	1021	CRAZY MOUNTAIN INDUSTRIES INC	I22832	2110.000.029.430240.350	ROAD DEPT 0823-1 223	\$2,610.00
Check Total:							\$2,610.00
100352	12/21/2023	1057	CRAZY MOUNTAIN INDUSTRIES INC	I23353	2260.008.911.460220.930	FAIRGROUNDS WATER SEWER PORTA POTTY	\$291.83
Check Total:							\$291.83
100477	01/18/2024	1069	CRAZY MOUNTAIN INDUSTRIES INC	I23427	2260.009.911.460220.930	FAIRGROUNDS WATER SEWER PORTA POTTY	\$245.00
Check Total:							\$245.00
100589	02/15/2024	1079	CRAZY MOUNTAIN INDUSTRIES INC	I23516	2260.009.911.460220.930	FAIRGROUNDS WATER SEWER PORTA POTTY	\$245.00
Check Total:							\$245.00
100715	03/14/2024	1091	CRAZY MOUNTAIN INDUSTRIES INC	I23446	2110.000.029.430240.350	ROAD DEPT 0124-0624	\$2,610.00
Check Total:							\$2,610.00
100767	03/28/2024	1095	CRAZY MOUNTAIN INDUSTRIES INC	I23597	2260.009.911.460220.930	FAIRGROUNDS WATER SEWER PORTA POTTY	\$245.00
Check Total:							\$245.00
100915	05/09/2024	1115	CRAZY MOUNTAIN INDUSTRIES INC	I23735	2300.000.018.420110.220	46 VIEW VISTA WEKEND RENTAL	\$250.00
Check Total:							\$250.00
NCB	03/29/2024	1094	CREIGHTON RHODES	20240405	2300.000.018.420110.370	REIMBURSEMENT MEALS	\$100.50
Check Total:							\$100.50
99766	08/17/2023	1016	CULLIGAN WATER CONDITIONING	Jul-23-CC	1000.000.011.411110.210	Water for office	\$24.00
99766	08/17/2023	1016	CULLIGAN WATER CONDITIONING	Jul-23-CC	2110.000.029.430240.210	Water, dispenser rent for shop	\$52.00
99766	08/17/2023	1016	CULLIGAN WATER CONDITIONING	Jul-23-CC	5410.000.132.430820.210	Water, dispenser rent transfer station	\$17.00
Check Total:							\$93.00
99898	09/14/2023	1027	CULLIGAN WATER CONDITIONING	Aug-23-CC	1000.000.011.411110.210	Water for office	\$12.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99898	09/14/2023	1027	CULLIGAN WATER CONDITIONING	Aug-23-CC	2110.000.029.430240.210	Water, dispencer rent for shop	\$73.00
99898	09/14/2023	1027	CULLIGAN WATER CONDITIONING	Aug-23-CC	5410.000.132.430820.210	Water dispencer rent transfer station	\$31.00
Check Total:							\$116.00
100045	10/12/2023	1036	CULLIGAN WATER CONDITIONING	Sept-23-CC	1000.000.011.411110.210	Water for office	\$54.00
100045	10/12/2023	1036	CULLIGAN WATER CONDITIONING	Sept-23-CC	2110.000.029.430240.210	Water, dispencer rent for shop	\$94.00
100045	10/12/2023	1036	CULLIGAN WATER CONDITIONING	Sept-23-CC	5410.000.132.430820.210	Water dispencer rent transfer station	\$24.00
Check Total:							\$172.00
100401	12/21/2023	1058	CULLIGAN WATER CONDITIONING	Nov-23-CC	1000.000.011.411110.210	Water Attorney office	\$36.00
100401	12/21/2023	1058	CULLIGAN WATER CONDITIONING	Nov-23-CC	2110.000.029.430240.210	Water road shop	\$41.00
100401	12/21/2023	1058	CULLIGAN WATER CONDITIONING	Nov-23-CC	5410.000.132.430820.210	Water refuse office	\$24.00
Check Total:							\$101.00
100514	01/18/2024	1070	CULLIGAN WATER CONDITIONING	Dec-23-CC	2110.000.029.430240.210	Water road shop	\$105.00
100514	01/18/2024	1070	CULLIGAN WATER CONDITIONING	Dec-23-CC	5410.000.132.430820.210	Water refuse office	\$17.00
Check Total:							\$122.00
100650	02/15/2024	1081	CULLIGAN WATER CONDITIONING	Jan-24-CC	1000.000.011.411110.210	Miscellaneous Personal Services	\$24.00
100650	02/15/2024	1081	CULLIGAN WATER CONDITIONING	Jan-24-CC	2110.000.029.430240.210	Water road shop	\$54.00
100650	02/15/2024	1081	CULLIGAN WATER CONDITIONING	Jan-24-CC	5410.000.132.430820.210	Water refuse office	\$17.00
Check Total:							\$95.00
100755	03/19/2024	1092	CULLIGAN WATER CONDITIONING	Feb-24-CC	1000.000.011.411110.210	Water for office	\$18.00
100755	03/19/2024	1092	CULLIGAN WATER CONDITIONING	Feb-24-CC	2110.000.029.430240.210	Water road shop	\$66.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100755	03/19/2024	1092	CULLIGAN WATER CONDITIONING	Feb-24-CC	5410.000.132.430820.210	Water refuse office	\$23.00
Check Total:							\$107.00
100872	04/11/2024	1102	CULLIGAN WATER CONDITIONING	Mar-24-CC	1000.000.011.411110.210	Water for office	\$48.00
100872	04/11/2024	1102	CULLIGAN WATER CONDITIONING	Mar-24-CC	2110.000.029.430240.210	Water road shop	\$24.00
100872	04/11/2024	1102	CULLIGAN WATER CONDITIONING	Mar-24-CC	2110.000.029.430240.210	Water road shop, outstanding from Octover	\$66.00
100872	04/11/2024	1102	CULLIGAN WATER CONDITIONING	Mar-24-CC	5410.000.132.430820.210	Water refuse office	\$17.00
Check Total:							\$155.00
101007	05/23/2024	1121	CULLIGAN WATER CONDITIONING	Apr-24-CC	2110.000.029.430240.210	Water for road office	\$54.00
101007	05/23/2024	1121	CULLIGAN WATER CONDITIONING	Apr-24-CC	5410.000.132.430820.210	Water refuse office	\$17.00
Check Total:							\$71.00
101053	06/20/2024	1131	CULLIGAN WATER CONDITIONING	May-24-CC	1000.000.011.411110.210	Water for office	\$54.00
101053	06/20/2024	1131	CULLIGAN WATER CONDITIONING	May-24-CC	2110.000.029.430240.210	Water for road office	\$54.00
101053	06/20/2024	1131	CULLIGAN WATER CONDITIONING	May-24-CC	5410.000.132.430820.210	Water refuse office	\$17.00
Check Total:							\$125.00
101259	06/29/2024	1147	CULLIGAN WATER CONDITIONING	Jun-24-CC	1000.000.011.411110.210	Water for office	\$24.00
101259	06/29/2024	1147	CULLIGAN WATER CONDITIONING	Jun-24-CC	2110.000.029.430240.210	Water for road office	\$60.00
101259	06/29/2024	1147	CULLIGAN WATER CONDITIONING	Jun-24-CC	5410.000.132.430820.210	Water refuse office	\$17.00
Check Total:							\$101.00
101116	06/20/2024	1138	CYNTHIA HILLS	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$198.28
Check Total:							\$198.28
99608	08/03/2023	1011	D W BURNS PLUMBING & HEATING INC	183623	1000.000.000.132050.000	CITY SHARE	\$86.58

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99608	08/03/2023	1011	D W BURNS PLUMBING & HEATING INC	183623	1000.000.012.411230.360	WOMEN'S RESTROOM	\$147.41
99608	08/03/2023	1011	D W BURNS PLUMBING & HEATING INC	183628	1000.000.000.132050.000	CITY SHARE	\$256.36
99608	08/03/2023	1011	D W BURNS PLUMBING & HEATING INC	183628	1000.000.012.411230.360	WOMEN'S RESTROOM	\$436.50
99608	08/03/2023	1011	D W BURNS PLUMBING & HEATING INC	183636	1000.000.000.132050.000	CITY SHARE	\$208.12
99608	08/03/2023	1011	D W BURNS PLUMBING & HEATING INC	183636	1000.000.012.411230.360	RAISED WATER LEVELS RESTROOMS	\$354.38
Check Total:							\$1,489.35
99717	08/17/2023	1015	D W BURNS PLUMBING & HEATING INC	183671	1000.000.000.132050.000	CITY SHARE	\$93.85
99717	08/17/2023	1015	D W BURNS PLUMBING & HEATING INC	183671	1000.000.012.411230.360	LOWER RESTROOM	\$159.81
Check Total:							\$253.66
99785	08/31/2023	1021	D W BURNS PLUMBING & HEATING INC	183561	1000.000.000.132050.000	CITY SHARE	\$0.00
99785	08/31/2023	1021	D W BURNS PLUMBING & HEATING INC	183561	1000.000.012.411230.360	GREASE TRAP REPLACEMENT	\$2,685.48
99785	08/31/2023	1021	D W BURNS PLUMBING & HEATING INC	183635	1000.000.142.411040.220	3.5 X 10.5 ADDRESS PLATES	\$275.00
Check Total:							\$2,960.48
99922	09/28/2023	1031	D W BURNS PLUMBING & HEATING INC	183745	1000.000.012.411230.360	WOMAN'S SHOWER IN JAIL	\$225.00
Check Total:							\$225.00
100353	12/21/2023	1057	D W BURNS PLUMBING & HEATING INC	018441	1000.000.012.411230.360	JAIL TOILETS	\$1,897.67
Check Total:							\$1,897.67
100416	01/04/2024	1063	D W BURNS PLUMBING & HEATING INC	218483	1000.000.000.132050.000	CITY SHARE	\$111.00
100416	01/04/2024	1063	D W BURNS PLUMBING & HEATING INC	218483	1000.000.012.411230.360	UPSTAIRS LADIES TOILET	\$189.00
Check Total:							\$300.00
100663	02/29/2024	1085	D W BURNS PLUMBING & HEATING INC	218569	1000.000.142.411040.220	3.5 X 14, 10.5 & 7 ADDRESS PLATES	\$394.60

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100663	02/29/2024	1085	D W BURNS PLUMBING & HEATING INC	218603	1000.000.000.132050.000	CITY SHARE	\$127.12
100663	02/29/2024	1085	D W BURNS PLUMBING & HEATING INC	218603	1000.000.012.411230.360	REPAIR WATER LEAK	\$216.45
Check Total:							\$738.17
101018	06/06/2024	1126	D W BURNS PLUMBING & HEATING INC	1281	2300.000.019.420230.360	JAIL BASKET STRAINER	\$185.00
Check Total:							\$185.00
101179	06/29/2024	1143	D W BURNS PLUMBING & HEATING INC	218592	1000.000.012.411230.360	JAIL TOILETS	\$160.00
101179	06/29/2024	1143	D W BURNS PLUMBING & HEATING INC	218644	2300.000.019.420230.360	JAIL TOILET REPAIR	\$454.20
Check Total:							\$614.20
101117	06/20/2024	1138	DAIN RODWELL	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$166.10
Check Total:							\$166.10
99786	08/31/2023	1021	DALE ALT	100	1000.000.028.450400.359	REPAIR CABINET	\$40.00
Check Total:							\$40.00
99987	10/12/2023	1035	DALES FUEL	186321	2300.000.018.420110.232	WINDSHIELD WIPERS	\$40.00
Check Total:							\$40.00
100061	10/26/2023	1040	DALES FUEL	186836	2300.000.018.420110.232	WINDSHIELD WIPERS 16-04	\$30.00
Check Total:							\$30.00
100821	04/11/2024	1104	DALES FUEL	188559	2110.000.029.430240.234	TIRE REPAIR	\$25.00
Check Total:							\$25.00
NCB	04/12/2024	1103	DANA SAFETY SUPPLY INC	527540-A	2300.000.019.420230.900	2020 GRAND CARAVAN DETENTION EQUIPMENT &	\$6,347.00
NCB	07/21/2023	1005	DANA SAFETY SUPPLY INC	858854	2300.000.018.420110.351	REMOVAL OF EMERGENCY EQUIPMENT	\$250.00
NCB	08/04/2023	1010	DANA SAFETY SUPPLY INC	860565	2300.000.018.420110.350	REMOVAL OF EMERGENCY EQUIPMENT VOSS 18-01	\$212.50
NCB	08/04/2023	1010	DANA SAFETY SUPPLY INC	860565	2300.000.018.420110.350	REMOVAL OF EMERGENCY EQUIPMENT STEELE 19-04	\$212.50
NCB	09/01/2023	1020	DANA SAFETY SUPPLY INC	866144	2300.000.018.420110.360	DISABLE REARWINDOW 22-01-03, 21-03	\$240.00

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/01/2023	1020	DANA SAFETY SUPPLY INC	866705	2300.000.019.420230.360	INSTALL EQUIPMENT JAIL 13-01	\$1,304.00
NCB	10/13/2023	1034	DANA SAFETY SUPPLY INC	868984	2300.000.018.420110.350	04-01 INSTALL & PURCHASE CAMERA	\$3,944.75
NCB	11/10/2023	1044	DANA SAFETY SUPPLY INC	876952	2300.000.018.420110.350	04-01 INSTALL DSS EQUIPMENT	\$145.00
NCB	12/22/2023	1056	DANA SAFETY SUPPLY INC	880781	2300.000.018.420110.940	23-02 EQUIPMENT &	\$25,863.98
NCB	01/18/2024	1068	DANA SAFETY SUPPLY INC	883708	2300.000.018.420110.940	23-04 EQUIPMENT INSTALL	\$6,721.00
NCB	01/18/2024	1068	DANA SAFETY SUPPLY INC	883708-B	2300.000.018.420110.350	23-04 GRAPHICS	\$89.00
NCB	01/18/2024	1068	DANA SAFETY SUPPLY INC	886551	2300.000.018.420110.360	19-02 EQUIPMENT &	\$4,585.00
NCB	03/01/2024	1084	DANA SAFETY SUPPLY INC	894777	2300.000.018.420110.940	23-02 EQUIPMENT &	\$25,708.25
NCB	04/23/2024	1109	DANA SAFETY SUPPLY INC	903251	2300.000.019.420230.350	20-02 EQUIPMENT & INSTALL	\$4,450.00
NCB	04/23/2024	1109	DANA SAFETY SUPPLY INC	904230	2300.000.019.420230.361	2020 GRAND CARAVAN DETENTION EQUIPMENT &	\$445.00
NCB	04/23/2024	1109	DANA SAFETY SUPPLY INC	904231	2300.000.019.420230.361	2020 GRAND CARAVAN DETENTION EQUIPMENT &	\$2,050.80
NCB	05/10/2024	1114	DANA SAFETY SUPPLY INC	906452	2300.000.018.420110.360	DECOMMISSION 17-03 & 17-01	\$975.00
NCB	05/24/2024	1122	DANA SAFETY SUPPLY INC	908237	2300.000.018.420110.360	DECOMMISSION 15-02,11-02,16-01	\$975.00
NCB	06/29/2024	1142	DANA SAFETY SUPPLY INC	914787	2300.000.018.420110.360	REPAIR 19-02	\$250.00
NCB	06/29/2024	1142	DANA SAFETY SUPPLY INC	915314	2300.000.019.420230.361	JAIL VAN WIFI SYSTEM	\$3,725.00
NCB	06/29/2024	1145	DANA SAFETY SUPPLY INC	916406	2975.000.902.440100.210	BACK UP CAMERA FOR HEALTH DEPT	\$1,049.50
Check Total:							\$89,543.28
100417	01/04/2024	1063	DARK HORSE OUTFITTERS	2906	5410.000.132.430820.360	BOSS WIRING KIT, JOY STICK, ADAPTER	\$898.35
Check Total:							\$898.35
NCB	04/23/2024	1109	DARRA PERDAEMS	20240403	2975.000.902.440100.370	REIMBURSEMENT	\$328.43



## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/01/2024	1084	DATA IMAGING SYSTEMS INC	13331	1000.000.001.410100.350	PAPER FLOW PRO ANNUAL MAINT	\$87.50
NCB	03/01/2024	1084	DATA IMAGING SYSTEMS INC	13331	1000.000.022.440120.350	PAPER FLOW PRO ANNUAL MAINT	\$87.50
NCB	03/01/2024	1084	DATA IMAGING SYSTEMS INC	13331	1000.000.142.411040.355	PAPER FLOW PRO ANNUAL MAINT	\$87.50
NCB	03/01/2024	1084	DATA IMAGING SYSTEMS INC	13331	2250.000.047.411010.350	PAPER FLOW PRO ANNUAL MAINT	\$87.50
NCB	03/15/2024	1090	DATA IMAGING SYSTEMS INC	13505	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	03/15/2024	1090	DATA IMAGING SYSTEMS INC	13505	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	03/15/2024	1090	DATA IMAGING SYSTEMS INC	13505	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	04/12/2024	1103	DATA IMAGING SYSTEMS INC	13725	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	04/12/2024	1103	DATA IMAGING SYSTEMS INC	13725	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	04/12/2024	1103	DATA IMAGING SYSTEMS INC	13725	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	05/10/2024	1114	DATA IMAGING SYSTEMS INC	13819	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	05/10/2024	1114	DATA IMAGING SYSTEMS INC	13819	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	05/10/2024	1114	DATA IMAGING SYSTEMS INC	13819	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	06/21/2024	1133	DATA IMAGING SYSTEMS INC	14095	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	06/21/2024	1133	DATA IMAGING SYSTEMS INC	14095	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	06/21/2024	1133	DATA IMAGING SYSTEMS INC	14095	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	06/29/2024	1145	DATA IMAGING SYSTEMS INC	14183	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	06/29/2024	1145	DATA IMAGING SYSTEMS INC	14183	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	06/29/2024	1145	DATA IMAGING SYSTEMS INC	14183	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	08/04/2023	1010	DATA IMAGING SYSTEMS INC	35973	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	08/04/2023	1010	DATA IMAGING SYSTEMS INC	35973	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	08/04/2023	1010	DATA IMAGING SYSTEMS INC	35973	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	09/29/2023	1030	DATA IMAGING SYSTEMS INC	35991	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	09/29/2023	1030	DATA IMAGING SYSTEMS INC	35991	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	09/29/2023	1030	DATA IMAGING SYSTEMS INC	35991	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	10/13/2023	1034	DATA IMAGING SYSTEMS INC	36007	1000.000.001.410100.350	IMAGE STORAGE	\$179.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2023	1034	DATA IMAGING SYSTEMS INC	36007	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	10/13/2023	1034	DATA IMAGING SYSTEMS INC	36007	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	11/10/2023	1044	DATA IMAGING SYSTEMS INC	36013	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	11/10/2023	1044	DATA IMAGING SYSTEMS INC	36013	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	11/10/2023	1044	DATA IMAGING SYSTEMS INC	36013	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	12/22/2023	1056	DATA IMAGING SYSTEMS INC	36036	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	12/22/2023	1056	DATA IMAGING SYSTEMS INC	36036	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	12/22/2023	1056	DATA IMAGING SYSTEMS INC	36036	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	02/02/2024	1074	DATA IMAGING SYSTEMS INC	36050	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	02/02/2024	1074	DATA IMAGING SYSTEMS INC	36050	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	02/02/2024	1074	DATA IMAGING SYSTEMS INC	36050	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	02/16/2024	1078	DATA IMAGING SYSTEMS INC	36063	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	02/16/2024	1078	DATA IMAGING SYSTEMS INC	36063	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	02/16/2024	1078	DATA IMAGING SYSTEMS INC	36063	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
Check Total:							\$7,122.43
99718	08/17/2023	1015	DAVES LOCK & KEY	23445	1000.000.012.411230.360	REKEY LOCK CORONER'S OFFICE	\$109.50
Check Total:							\$109.50
99787	08/31/2023	1021	DAVES LOCK & KEY	23476	1000.000.012.411230.360	REKEY LOCK CORONER'S OFFICE	\$40.00
Check Total:							\$40.00
100514	01/18/2024	1070	DAVES LOCK & KEY	Dec-23-CC	2300.000.018.420110.220	Sheriff keys	\$18.00
Check Total:							\$18.00
100822	04/11/2024	1104	DAVES LOCK & KEY	25171	1000.000.012.411230.220	KEY BLANKS	\$18.00
Check Total:							\$18.00
100916	05/09/2024	1115	DAVES LOCK & KEY	25206	2300.000.018.420110.350	TAD'S OFFICE LOCK REPAIRED	\$100.00
Check Total:							\$100.00
99507	07/19/2023		DAVES WELDING AND REPAIR	7-17-2023-1	2382.000.018.420740.360	SAR BOAT REPAIR	\$993.18
Check Total:							\$993.18
100917	05/09/2024	1115	DAVES WELDING AND REPAIR	4-18-2024-1	2382.000.018.420740.360	SAR BOAT REPAIR	\$466.40
Check Total:							\$466.40

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100251	12/06/2023	1054	DAVID BRACKETT, CMS	186435	2300.000.018.420110.350	SAFE COMBO CHANGE	\$135.00
Check Total:							\$135.00
NCB	04/12/2024	1103	DAVID EVANS	20240419	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$183.50
NCB	06/29/2024	1142	DAVID EVANS	20240618	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$83.00
ARIDE							
Check Total:							\$266.50
101118	06/20/2024	1138	DAVID LICHTER	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION	\$154.50
JUDGE & TRAINING							
Check Total:							\$154.50
NCB	02/16/2024	1078	DAVID RUDOLPH	20240131	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	\$25.25
NCB	02/16/2024	1078	DAVID RUDOLPH	20240131	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	\$17.50
NCB	05/10/2024	1114	DAVID RUDOLPH	20240408	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	\$16.00
NCB	05/10/2024	1114	DAVID RUDOLPH	20240408	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	\$9.25
NCB	06/29/2024	1145	DAVID RUDOLPH	20240619	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	\$16.00
NCB	06/29/2024	1145	DAVID RUDOLPH	282624442560	2300.000.019.420230.220	S CARE BLOOD	\$87.98
NCB	02/02/2024	1074	DAVIS CLEANING SOLUTIONS	133	2110.000.029.430240.350	CLEAN SHOP JAN	\$600.00
NCB	02/02/2024	1074	DAVIS CLEANING SOLUTIONS	134	1000.000.028.450400.359	CLEAN EXTENSION JAN	\$280.00
NCB	03/15/2024	1090	DAVIS CLEANING SOLUTIONS	138	2110.000.029.430240.350	CLEAN SHOP FEB	\$600.00
NCB	03/15/2024	1090	DAVIS CLEANING SOLUTIONS	142	1000.000.028.450400.359	CLEAN EXTENSION FEB	\$320.00
NCB	04/12/2024	1103	DAVIS CLEANING SOLUTIONS	143	2110.000.029.430240.350	CLEAN SHOP MAR	\$600.00
NCB	04/12/2024	1103	DAVIS CLEANING SOLUTIONS	144	1000.000.028.450400.359	CLEAN EXTENSION MAR	\$180.00
NCB	05/10/2024	1114	DAVIS CLEANING SOLUTIONS	148	1000.000.028.450400.359	CLEAN EXTENSION APR	\$240.00
NCB	05/10/2024	1114	DAVIS CLEANING SOLUTIONS	149	2110.000.029.430240.350	CLEAN SHOP APR	\$600.00
NCB	06/07/2024	1127	DAVIS CLEANING SOLUTIONS	153	2110.000.029.430240.350	CLEAN SHOP MAY	\$600.00
NCB	06/07/2024	1127	DAVIS CLEANING SOLUTIONS	154	1000.000.028.450400.359	CLEAN EXTENSION MAY	\$300.00
NCB	06/29/2024	1145	DAVIS CLEANING SOLUTIONS	159	2110.000.029.430240.350	CLEAN SHOP JUNE	\$750.00
NCB	06/29/2024	1145	DAVIS CLEANING SOLUTIONS	160	1000.000.028.450400.359	CLEAN EXTENSION JUNE	\$240.00
Check Total:							\$5,481.98
99788	08/31/2023	1021	DAVIS CLEANING SOLUTIONS	113	2110.000.029.430240.350	CLEAN SHOP JULY	\$750.00
Check Total:							\$750.00
99923	09/28/2023	1031	DAVIS CLEANING SOLUTIONS	115	2110.000.029.430240.350	CLEAN SHOP AUG	\$450.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99923	09/28/2023	1031	DAVIS CLEANING SOLUTIONS	118	1000.000.028.450400.359	CLEAN EXTENSION	\$160.00
Check Total:							\$610.00
99988	10/12/2023	1035	DAVIS CLEANING SOLUTIONS	103	1000.000.028.450400.359	CLEAN EXTENSION APRIL	\$320.00
99988	10/12/2023	1035	DAVIS CLEANING SOLUTIONS	114	1000.000.028.450400.359	CLEAN EXTENSION JULY	\$400.00
99988	10/12/2023	1035	DAVIS CLEANING SOLUTIONS	120	2110.000.029.430240.350	CLEAN SHOP SEP	\$600.00
99988	10/12/2023	1035	DAVIS CLEANING SOLUTIONS	121	1000.000.028.450400.350	CLEAN EXTENSION SEP	\$320.00
Check Total:							\$1,640.00
100252	12/06/2023	1054	DAVIS CLEANING SOLUTIONS	123	2110.000.029.430240.350	CLEAN SHOP OCT	\$750.00
100252	12/06/2023	1054	DAVIS CLEANING SOLUTIONS	124	1000.000.028.450400.359	CLEAN EXTENSION OCT	\$400.00
100252	12/06/2023	1054	DAVIS CLEANING SOLUTIONS	125	2110.000.029.430240.350	CLEAN SHOP NOV	\$600.00
100252	12/06/2023	1054	DAVIS CLEANING SOLUTIONS	126	1000.000.028.450400.359	CLEAN EXTENSION NOV	\$320.00
Check Total:							\$2,070.00
100478	01/18/2024	1069	DAVIS CLEANING SOLUTIONS	128	1000.000.028.450400.359	CLEAN EXTENSION DEC	\$360.00
100478	01/18/2024	1069	DAVIS CLEANING SOLUTIONS	129	2110.000.029.430240.350	CLEAN SHOP DEC	\$600.00
Check Total:							\$960.00
99719	08/17/2023	1015	DD ENTERPRISE LLC	3836	2110.000.029.430240.364	REPAIR ROAD DAMAGED BY USFS	\$14,256.00
Check Total:							\$14,256.00
99789	08/31/2023	1021	DD ENTERPRISE LLC	3860	2110.000.029.430240.364	MAG CHLORIDE PINE CREEK RD	\$6,175.00
Check Total:							\$6,175.00
101180	06/29/2024	1143	DD ENTERPRISE LLC	4195	2110.000.029.430240.364	MAG CHLORIDE SUCE CREEK	\$450.00
Check Total:							\$450.00
99609	08/03/2023	1011	DELL MARKETING LP	10663154796CC	1000.000.083.410550.220	CREDIT BALANCE	(\$378.91)
99609	08/03/2023	1011	DELL MARKETING LP	10685203268	1000.000.011.411110.210	MONITOR ATTORNEY'S	\$434.98
Check Total:							\$56.07
99720	08/17/2023	1015	DELL MARKETING LP	10685688194	2300.000.018.420110.220	COMPUTER JASON HOPKIN	\$1,248.16
99720	08/17/2023	1015	DELL MARKETING LP	10686790551	2975.002.902.440100.210	NEW COMPUTER DIS	\$1,296.57
Check Total:							\$2,544.73
99790	08/31/2023	1021	DELL MARKETING LP	10684052348	1000.000.000.132050.000	CITY SHARE PHONE SERVER	\$1,088.32
99790	08/31/2023	1021	DELL MARKETING LP	10684052348	1000.000.097.410580.212	PHONE SERVER	\$1,088.32
Check Total:							\$2,176.64

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99924	09/28/2023	1031	DELL MARKETING LP	10695704060	2393.000.003.410940.220	VAULT PUBLIC MONITORS	\$383.24
						Check Total:	\$383.24
99989	10/12/2023	1035	DELL MARKETING LP	10696008018	1000.000.097.410581.212	MONITORS	\$363.98
						Check Total:	\$363.98
100062	10/26/2023	1040	DELL MARKETING LP	10704373754	1000.000.097.410581.212	MONITORS 24 INCH	\$363.98
100062	10/26/2023	1040	DELL MARKETING LP	10704764979	1000.000.022.440120.210	NEW COMPUTER SCOTT	\$1,248.11
100062	10/26/2023	1040	DELL MARKETING LP	10704785418	1000.000.022.440120.210	NEW COMPUTER SCOTT	\$186.87
100062	10/26/2023	1040	DELL MARKETING LP	10704785434	2285.000.902.450301.200	MONITORS 24 INCH	\$179.39
100062	10/26/2023	1040	DELL MARKETING LP	10705883070	2285.000.902.450301.200	TOWER SR OFFICE	\$1,248.16
100062	10/26/2023	1040	DELL MARKETING LP	10705973837	1000.000.022.440120.210	NEW COMPUTER SCOTT	\$1,005.68
						Check Total:	\$4,232.19
100253	12/06/2023	1054	DELL MARKETING LP	10705973837B	1000.000.022.440120.210	NEW COMPUTER SCOTT	\$279.54
100253	12/06/2023	1054	DELL MARKETING LP	10709960418	2995.000.056.460452.350	COMPUTER ZOOM	\$1,248.16
100253	12/06/2023	1054	DELL MARKETING LP	10710349290	1000.000.028.450400.214	DELL USB-C 65W AC	\$36.99
						Check Total:	\$1,564.69
100354	12/21/2023	1057	DELL MARKETING LP	10717733383	1000.000.097.410580.212	HARD DRIVE CADDY	\$24.27
100354	12/21/2023	1057	DELL MARKETING LP	10718324805	2250.000.047.411010.210	NEW COMPUTER MIKE	\$1,248.16
						Check Total:	\$1,272.43
100479	01/18/2024	1069	DELL MARKETING LP	10723885017	1000.000.097.410580.220	TONER XEROX C8000	\$475.19
						Check Total:	\$475.19
100664	02/29/2024	1085	DELL MARKETING LP	10700535640	1000.000.097.410580.220	MONITORS 24	\$489.98
100664	02/29/2024	1085	DELL MARKETING LP	10701290024	1000.000.097.410580.220	OPTIPLEX COMPUTER	\$1,248.16
100664	02/29/2024	1085	DELL MARKETING LP	10701456612	1000.000.097.410580.220	PRO SUPPORT IT	\$1,602.85
100664	02/29/2024	1085	DELL MARKETING LP	10708239679	2300.000.019.420230.220	COMPUTER JAIL	\$1,248.16
100664	02/29/2024	1085	DELL MARKETING LP	10719121719	1000.000.000.132060.000	COMPUTER PCRF	\$1,248.16
100664	02/29/2024	1085	DELL MARKETING LP	10732897287	1000.000.097.410580.220	DELL USB-C MOBILE ADAPTER DA310	\$107.99
						Check Total:	\$5,945.30
100716	03/14/2024	1091	DELL MARKETING LP	10735671006	1000.000.000.132050.000	CITY SHARE	\$269.08
100716	03/14/2024	1091	DELL MARKETING LP	10735671006	1000.000.097.410580.212	DELL 24 MONITOR	\$269.09
						Check Total:	\$538.17

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100768	03/28/2024	1095	DELL MARKETING LP	10736340649	1000.000.011.411110.210	DELL USB SLIM DVD DRIVE	\$36.99
100768	03/28/2024	1095	DELL MARKETING LP	10737878506	1000.000.097.410580.220	DELL USB-C MOBILE ADAPTER DA310	\$101.74
Check Total:							\$138.73
100823	04/11/2024	1104	DELL MARKETING LP	10734106825	1000.000.097.410580.220	C8000 MAGENTA TONER	\$507.59
100823	04/11/2024	1104	DELL MARKETING LP	10740873760	1000.000.097.410580.220	DELL USB-C MOBILE ADAPTER DA310	\$110.97
Check Total:							\$618.56
100884	04/23/2024	1110	DELL MARKETING LP	10742648804	2300.000.018.420110.220	OPTIPLEX 210 BKWN	\$1,797.68
100884	04/23/2024	1110	DELL MARKETING LP	10742665515	1000.000.011.411110.210	COMPUTER ATTORNEY OPTIPLEX	\$1,162.30
100884	04/23/2024	1110	DELL MARKETING LP	10743019159	2160.000.034.460210.225	FAIR DIRECTORS COMPUTER OPTIPLEX 7020	\$1,162.30
100884	04/23/2024	1110	DELL MARKETING LP	10743278945	1000.000.097.410580.333	SYSTEM SERVICE TAGSS	\$381.94
Check Total:							\$4,504.22
100918	05/09/2024	1115	DELL MARKETING LP	10745219550	1000.000.097.410580.212	OPTIFLEX SMALL FORM FACTOR PLUS 7020	\$3,486.90
Check Total:							\$3,486.90
100980	05/23/2024	1120	DELL MARKETING LP	1004771520	1000.000.097.410580.212	DELL 24 MONITOR	\$358.78
100980	05/23/2024	1120	DELL MARKETING LP	10744493664	2393.000.003.410940.220	OPTIPLEX COMPUTER	\$1,162.30
Check Total:							\$1,521.08
101019	06/06/2024	1126	DELL MARKETING LP	10748071817	2995.000.020.420600.229	REPLACEMENT OF FAILED DOCKING STATION	\$286.83
101019	06/06/2024	1126	DELL MARKETING LP	10751192142	1000.000.003.410910.210	COMPUTER SALVADOR	\$581.15
101019	06/06/2024	1126	DELL MARKETING LP	10751192142	1000.000.010.410660.210	COMPUTER SALVADOR	\$581.15
Check Total:							\$1,449.13
101063	06/20/2024	1132	DELL MARKETING LP	10754349603	1000.000.014.411600.210	DELL LATITUDE 355, BTX	\$1,310.41
Check Total:							\$1,310.41
NCB	04/23/2024	1109	DELTA SIGNS & GRAPHICS	3046	2170.000.162.430310.220	SIGN FOR AIRPORT FEES/WELCOME	\$365.00
Check Total:							\$365.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100113	11/09/2023	1045	DELTA SIGNS & GRAPHICS	2978	5410.000.132.430820.350	ON E 2X2 MAGNETIC DUMP	\$45.00
Check Total:							\$45.00
100186	11/20/2023	1047	DELTA SIGNS & GRAPHICS	2983	2170.000.162.430310.220	MISSION FIELD PARKING SIGNS 50%	\$280.00
Check Total:							\$280.00
100254	12/06/2023	1054	DELTA SIGNS & GRAPHICS	2925	2360.000.056.460452.330	SIGNS FOR WALKING TOURS	\$80.00
100254	12/06/2023	1054	DELTA SIGNS & GRAPHICS	2983B	2170.000.162.430310.220	MISSION FIELD PARKING SIGNS BALANCE 50%	\$280.00
Check Total:							\$360.00
100981	05/23/2024	1120	DENISE FISHER	20240513	1000.000.010.410660.350	ELECTION HELP	\$180.00
Check Total:							\$180.00
101094	06/20/2024	1135	DENISE FISHER	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE TEMP	\$191.25
Check Total:							\$191.25
101119	06/20/2024	1138	DESIREE PIHL	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$263.10
Check Total:							\$263.10
101064	06/20/2024	1132	DIFFLEY'S LANDSCAPE	20240603	2260.008.911.460221.920	RECONNECT WATER SHOW GRASS FROM DAMAGE	\$3,048.00
Check Total:							\$3,048.00
100114	11/09/2023	1045	DKM CONTRACTING	143	1000.000.012.411230.360	PAIN SHERIFF'S HALLWAY	\$2,850.00
100114	11/09/2023	1045	DKM CONTRACTING	144	1000.000.012.411230.360	CEILING TILES IN DES OFFICE	\$500.00
100114	11/09/2023	1045	DKM CONTRACTING	145	2300.000.018.420110.220	UPDATES TO DECTECTIVES OFFICE	\$4,555.00
Check Total:							\$7,905.00
100516	01/19/2024		DKM CONTRACTING	INV147	2160.000.034.460210.363	MACO CLAIM PRPA34036845 POULTRY	\$5,263.80
Check Total:							\$5,263.80
100769	03/28/2024	1095	DKM CONTRACTING	INV0154	2160.000.034.460210.363	MACO CLAIM PRPA34036845 POULTRY	\$5,263.80
Check Total:							\$5,263.80

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100797	03/28/2024		DKM CONTRACTING	INV0154C	2160.000.034.460210.363	MACO CLAIM PRPA34036845 POULTRY	\$359.20
						Check Total:	\$359.20
NCB	02/16/2024	1078	DOCTOR DOOR	8483	2170.000.162.430310.350	RESET ROLLORS CABLES	\$154.00
						Check Total:	\$154.00
99610	08/03/2023	1011	DOCTOR DOOR	17343	2170.000.162.430310.350	RESET ROLLORS CABLES HANGER DOOR	\$161.00
						Check Total:	\$161.00
99925	09/28/2023	1031	DOKKEN-NELSON FUNERAL SERVICE	23-0284	1000.000.021.420800.350	MERLIN HOLD CREMATION ASSISTANCE	\$1,970.00
99925	09/28/2023	1031	DOKKEN-NELSON FUNERAL SERVICE	23-0289	1000.000.021.420800.350	A. MILNER TRANSFER	\$300.00
						Check Total:	\$2,270.00
100919	05/09/2024	1115	DOKKEN-NELSON FUNERAL SERVICE	24-0120	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
						Check Total:	\$500.00
100920	05/09/2024	1115	DOUBLE G ENGRAVING	DBLG22313	1000.000.003.410910.210	ENGRAVED NAME BADGES	\$28.00
						Check Total:	\$28.00
101020	06/06/2024	1126	DOUBLE G ENGRAVING	DBLG22391	1000.000.003.410910.210	ENGRAVED NAME BADGES	\$24.72
						Check Total:	\$24.72
100045	10/12/2023	1036	DOUBLETREE HOTEL	Sept-23-CC	2979.000.079.440190.380	Lodging Margaret E	\$347.44
						Check Total:	\$347.44
100171	11/21/2023	1048	DOUBLETREE HOTEL	Oct-23-CC	2300.000.018.420110.370	Brad B	\$138.08
						Check Total:	\$138.08
100401	12/21/2023	1058	DOUBLETREE HOTEL	Nov-23-CC	1000.000.011.411110.370	Winter Co Attorney conference	\$456.97
						Check Total:	\$456.97
100514	01/18/2024	1070	DOUBLETREE HOTEL	Dec-23-CC	1000.000.011.411110.370	CA conference	\$235.12
						Check Total:	\$235.12
101007	05/23/2024	1121	DOUBLETREE HOTEL	Apr-24-CC	2285.000.902.450301.370	MDT transit manager training	\$289.12
						Check Total:	\$289.12



**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
101053	06/20/2024	1131	DOUBLETREE HOTEL	May-24-CC	2958.000.020.420600.370	MT DNRC fire wardens bi-annual conference	\$235.12	
							Check Total:	\$235.12
101259	06/29/2024	1147	DOUBLETREE HOTEL	Jun-24-CC	2285.000.902.450301.370	Missoula TSI training	\$1,057.60	
							Check Total:	\$1,057.60
NCB	04/12/2024	1103	DTM CONSULTING	3616	2260.011.911.431200.350	CMZ UPDATE ACTIVITIES GRANT FUNDED	\$5,882.50	
NCB	06/21/2024	1140	DTM CONSULTING	3622	2260.011.911.431200.350	CMZ TASK 1	\$5,005.00	
NCB	06/21/2024	1140	DTM CONSULTING	3622	2260.011.911.431200.350	CMZ TASK 2	\$5,052.50	
NCB	05/10/2024	1114	DTM CONSULTING	3647	2260.011.911.431200.350	CMZ UPDATE ACTIVITIES GRANT FUNDED	\$7,855.00	
							Check Total:	\$23,795.00
100355	12/21/2023	1057	DTM CONSULTING	3603	2260.011.911.431200.350	CMZ UPDATE SVCS FLOOD IMAGRY	\$2,630.00	
							Check Total:	\$2,630.00
100665	02/29/2024	1085	DTM CONSULTING	3610	2260.011.911.431200.350	CMZ UPDATE ACTIVITIES	\$4,972.50	
							Check Total:	\$4,972.50
NCB	06/29/2024	1142	DUST PODS	INV000330	2110.000.029.430240.364	ROAD STABILIZER	\$26,175.00	
NCB	06/21/2024	1133	DUST PODS	INV000344	2110.000.029.430240.364	ROAD STABILIZER	\$26,175.00	
							Check Total:	\$52,350.00
99926	09/28/2023	1031	DUST PODS	INV000318	2110.000.029.430240.400	ROAD STABILIZER	\$14,666.80	
							Check Total:	\$14,666.80
100101	10/26/2023		DUSTIN JACOBSEN	20231027C	2300.000.018.420110.370	SHERIFF TRAVEL	\$134.00	
							Check Total:	\$134.00
100255	12/06/2023	1054	DUVAL FORD	PKE75410	2300.000.018.420110.940	2023 FORD F150 1FTFW1P81PKE75410	\$48,698.61	
							Check Total:	\$48,698.61
NCB	04/23/2024	1109	EAGLE PRINTING & BUSINESS FORMS LLC	1055	1000.000.010.410660.320	#12 ENVELOPES	\$433.00	
NCB	04/23/2024	1109	EAGLE PRINTING & BUSINESS FORMS LLC	1056	1000.000.010.410660.320	#11 AFF ENVELOPES	\$437.00	
NCB	04/23/2024	1109	EAGLE PRINTING & BUSINESS FORMS LLC	1057	1000.000.010.410660.320	#10 SECRECY ENV	\$504.00	

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/23/2024	1109	EAGLE PRINTING & BUSINESS FORMS LLC	1121	1000.000.010.410660.320	SCHOOL & SPCL BALLOTS	\$1,071.60
NCB	05/10/2024	1114	EAGLE PRINTING & BUSINESS FORMS LLC	1127	1000.000.010.410660.321	2024 FEDERAL PRIMARY POLL BOOKS	\$498.00
NCB	05/10/2024	1114	EAGLE PRINTING & BUSINESS FORMS LLC	1150	1000.000.010.410660.321	2024 FEDERAL PRIMARY BALLOTS	\$13,430.95
NCB	03/01/2024	1084	EAGLE PRINTING & BUSINESS FORMS LLC	99667	1000.000.010.410660.321	2024 LIVINGSTON SPECIAL ELECTION BALLOTS	\$1,570.25
NCB	03/29/2024	1094	EAGLE PRINTING & BUSINESS FORMS LLC	99875	1000.000.010.410660.320	#12 ENVELOPES	\$288.00
Check Total:							\$18,232.80
99611	08/03/2023	1011	EAGLE PRINTING & BUSINESS FORMS LLC	98886	1000.000.010.410660.321	SHIPPING ELECTION ENVELOPES	\$246.00
99611	08/03/2023	1011	EAGLE PRINTING & BUSINESS FORMS LLC	98895	1000.000.010.410660.320	#12 PERMIT ENVELOPES	\$179.00
99611	08/03/2023	1011	EAGLE PRINTING & BUSINESS FORMS LLC	98912	1000.000.010.410660.320	#10 NVRA ENVELOPES	\$144.00
Check Total:							\$569.00
99791	08/31/2023	1021	EAGLE PRINTING & BUSINESS FORMS LLC	98997	1000.000.010.410660.320	#10 ENVELOPES - REDISTRICTING	\$1,054.00
99791	08/31/2023	1021	EAGLE PRINTING & BUSINESS FORMS LLC	98997	1000.000.010.410660.320	COTER CARD STOCK	\$419.00
Check Total:							\$1,473.00
99990	10/12/2023	1035	EAGLE PRINTING & BUSINESS FORMS LLC	99188	1000.000.010.410660.321	2023 MUNICIPLE BALLOTS	\$1,498.15
Check Total:							\$1,498.15
100590	02/15/2024	1079	EAGLE PRINTING & BUSINESS FORMS LLC	99636	1000.000.010.410660.320	#11 AFIRMATION ENVELOPES	\$774.00
100590	02/15/2024	1079	EAGLE PRINTING & BUSINESS FORMS LLC	99747	1000.000.010.410660.210	VOTER CARD STOCK	\$100.00
Check Total:							\$874.00
100356	12/21/2023	1057	EAGLE RIDGE RANCH	3214	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTf GRANT	\$4,062.50
Check Total:							\$4,062.50

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
99612	08/03/2023	1011	ECOLAB PEST ELIM DIV	3006621	1000.000.012.411230.360	SPRAY JAIL	\$152.01	
							Check Total:	\$152.01
99792	08/31/2023	1021	ECOLAB PEST ELIM DIV	3236865	1000.000.012.411230.360	SPRAY JAIL	\$152.01	
							Check Total:	\$152.01
99927	09/28/2023	1031	ECOLAB PEST ELIM DIV	3464961	1000.000.012.411230.360	SPRAY JAIL	\$152.01	
							Check Total:	\$152.01
100063	10/26/2023	1040	ECOLAB PEST ELIM DIV	396479	1000.000.012.411230.360	SPRAY JAIL	\$156.49	
							Check Total:	\$156.49
100256	12/06/2023	1054	ECOLAB PEST ELIM DIV	3933859	1000.000.012.411230.360	SPRAY JAIL	\$156.49	
							Check Total:	\$156.49
100418	01/04/2024	1063	ECOLAB PEST ELIM DIV	4159751	1000.000.012.411230.360	SPRAY JAIL	\$156.49	
							Check Total:	\$156.49
100538	02/01/2024	1075	ECOLAB PEST ELIM DIV	4387922	1000.000.012.411230.360	SPRAY JAIL	\$156.49	
							Check Total:	\$156.49
100666	02/29/2024	1085	ECOLAB PEST ELIM DIV	4618506	1000.000.012.411230.360	SPRAY JAIL	\$156.49	
							Check Total:	\$156.49
100824	04/11/2024	1104	ECOLAB PEST ELIM DIV	4874326	1000.000.012.411230.360	SPRAY JAIL	\$156.49	
							Check Total:	\$156.49
100885	04/23/2024	1110	ECOLAB PEST ELIM DIV	5112406	1000.000.012.411230.360	SPRAY JAIL	\$156.49	
							Check Total:	\$156.49
101021	06/06/2024	1126	ECOLAB PEST ELIM DIV	5343152	1000.000.012.411230.360	SPRAY JAIL	\$156.49	
							Check Total:	\$156.49
101181	06/29/2024	1143	ECOLAB PEST ELIM DIV	5574190	1000.000.012.411230.360	SPRAY JAIL	\$156.49	
							Check Total:	\$156.49
101120	06/20/2024	1138	EDLEETA SHANDS	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$200.85	
							Check Total:	\$200.85
100187	11/20/2023	1047	EDMAN BUILDERS, LLC	PAY APP 16	2285.000.000.202100.000	PUBLIC TRANSIT FACILITY RETAINAGE	\$35,096.29	
100187	11/20/2023	1047	EDMAN BUILDERS, LLC	PAY APP 16	2285.002.911.450301.900	PUBLIC TRANSIT FACILITY CONSTRUCTION EXP	\$24,614.74	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100187	11/20/2023	1047	EDMAN BUILDERS, LLC	PAY APP 17	2285.002.911.450301.900	PUBLIC TRANSIT FACILITY CONSTRUCTION EXP	\$11,196.83
Check Total:							\$70,907.86
NCB	08/04/2023	1010	ELECTION SYSTEMS & SOFTWARE, INC.	CD2062579	1000.000.010.410660.360	SHIPPING ELECTION ENVELOPES	\$8,355.38
NCB	09/29/2023	1030	ELECTION SYSTEMS & SOFTWARE, INC.	CD2064728	1000.000.010.410660.321	BALLOT STOCK 2024 ELECTIONS	\$8,207.22
NCB	09/29/2023	1030	ELECTION SYSTEMS & SOFTWARE, INC.	CD2064939	1000.000.010.410660.212	FIRMWARE-HARDWARE MAINT DS200'S	\$469.75
NCB	10/13/2023	1034	ELECTION SYSTEMS & SOFTWARE, INC.	CD2067990	1000.000.010.410660.321	2023 MUNICIPLE AUDIO	\$522.00
NCB	11/10/2023	1044	ELECTION SYSTEMS & SOFTWARE, INC.	CD2068799	1000.000.010.410660.321	2023 MUNICIPLE MEDIA	\$1,229.88
NCB	11/10/2023	1044	ELECTION SYSTEMS & SOFTWARE, INC.	CD2068800	1000.000.010.410660.321	2023 MUNICIPLE LAYOUT	\$241.70
NCB	03/01/2024	1084	ELECTION SYSTEMS & SOFTWARE, INC.	CD2068800B	1000.000.010.410660.321	2023 MUNICIPLE LAYOUT	\$10.00
NCB	02/16/2024	1078	ELECTION SYSTEMS & SOFTWARE, INC.	CD2074917	1000.000.010.410660.321	2024 CITY OF LIVINGSTON SPECIAL AUDIO	\$464.75
NCB	03/01/2024	1084	ELECTION SYSTEMS & SOFTWARE, INC.	CD2075138	1000.000.010.410660.321	LAYOUT CHARGE 2024 SPECIAL ELECTION	\$261.00
NCB	03/01/2024	1084	ELECTION SYSTEMS & SOFTWARE, INC.	CD2076677	1000.000.010.410660.321	MEDIA 2024 SPECIAL ELECTION	\$1,620.00
NCB	04/23/2024	1109	ELECTION SYSTEMS & SOFTWARE, INC.	CD2083419	2393.000.003.410930.220	2024 BALLOT STOCK	\$14,861.14
NCB	05/10/2024	1114	ELECTION SYSTEMS & SOFTWARE, INC.	CD2087373	1000.000.010.410660.321	2024 SPECIAL & SCHOOL ELECTION AUDIO	\$969.00
NCB	05/10/2024	1114	ELECTION SYSTEMS & SOFTWARE, INC.	CD2088249	1000.000.010.410660.321	2024 SPECIAL & SCHOOL ELECTION MEDIA	\$2,094.57
NCB	05/10/2024	1114	ELECTION SYSTEMS & SOFTWARE, INC.	CD2088250	1000.000.010.410660.321	2024 SPECIAL & SCHOOL ELECTION LAYOUT	\$304.50
NCB	05/24/2024	1122	ELECTION SYSTEMS & SOFTWARE, INC.	CD2088704	1000.000.010.410660.321	2024 PRIMARY AUDIO	\$1,903.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	05/24/2024	1122	ELECTION SYSTEMS & SOFTWARE, INC.	CD2089307	1000.000.010.410660.321	2024 PRIMARY ELECTION LAYOUT	\$1,696.50	
NCB	05/24/2024	1122	ELECTION SYSTEMS & SOFTWARE, INC.	CD2089813	1000.000.010.410660.321	DS450 BATTERY	\$11.00	
NCB	05/24/2024	1122	ELECTION SYSTEMS & SOFTWARE, INC.	CD2089814	1000.000.010.410660.321	2024 PRIMARY ELECTION CODING	\$5,559.81	
							Check Total:	\$48,781.95
100982	05/23/2024	1120	ELIZABETH MITCHELL	20240513	1000.000.010.410660.350	ELECTION HELP	\$150.00	
							Check Total:	\$150.00
101121	06/20/2024	1138	ELTON DODGE	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$232.21	
							Check Total:	\$232.21
99569	07/20/2023	1006	EMERALD SERVICES	2303082428	2110.000.029.430240.232	OIL FOR GRADERS	\$3,458.40	
							Check Total:	\$3,458.40
100257	12/06/2023	1054	EMERALD SERVICES	2306348658	2110.000.029.430240.350	OLD ANTIFREEZE	\$114.95	
							Check Total:	\$114.95
NCB	04/12/2024	1103	ENTENMANN ROVIN CO	0180118-IN	2300.000.018.420110.220	BADGES DEPUTY &	\$119.00	
NCB	06/07/2024	1127	ENTENMANN ROVIN CO	0181238-IN	2300.000.018.420110.220	HOPKIN BADGES	\$223.00	
NCB	05/24/2024	1122	ENTENMANN ROVIN CO	08180969-IN	2300.000.018.420110.220	CLAYS SHADOWBOX	\$324.00	
							Check Total:	\$666.00
100357	12/21/2023	1057	ENTENMANN ROVIN CO	0178227-IN	2300.000.018.420110.220	JAY'S BADGES SHADOWBOX	\$519.00	
							Check Total:	\$519.00
100480	01/18/2024	1069	ENTENMANN ROVIN CO	0189646	2300.000.018.420110.220	BADGES DEPUTY &	\$611.50	
							Check Total:	\$611.50
99928	09/28/2023	1031	ENTERPRISE SALES INC	10305	5410.000.132.430820.940	COMPACT CONTAINERS	\$38,800.00	
							Check Total:	\$38,800.00
101022	06/06/2024	1126	ENTERPRISE SALES INC	10577	5410.000.132.430820.230	2.5" COLD ROLL ROUND BAIL HOOK	\$148.66	
							Check Total:	\$148.66
101182	06/29/2024	1143	ENTERPRISE SALES INC	10600	5410.000.132.430820.220	8 COMPACT CONTAINERS	\$7,848.00	
							Check Total:	\$7,848.00

**Park County**

**Disbursement Detail Listing**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/05/2023	1000	ESRI INC	94497257	1000.000.142.411040.333	ENTERPRISE AGREEMENT 0531 2024	\$16,600.00
NCB	03/15/2024	1090	ESRI INC	946373777	1000.000.097.141000.000	ENTERPRISE AGREEMENT 0531 2024	\$16,600.00
Check Total:							\$33,200.00
100358	12/21/2023	1057	ESTOP BUSINESS LICENSES	2757023	1000.000.000.132050.000	CITY SHARE	\$39.96
100358	12/21/2023	1057	ESTOP BUSINESS LICENSES	2757023	1000.000.012.411230.337	UNDERGROUND STORAGE LICENSE RENEWAL	\$68.04
100358	12/21/2023	1057	ESTOP BUSINESS LICENSES	2757123	5410.000.132.430820.330	SCALE LICENSE RENEWAL	\$280.00
100358	12/21/2023	1057	ESTOP BUSINESS LICENSES	3637723	2160.000.034.460210.350	FAIRGROUNDS SCALE	\$64.00
Check Total:							\$452.00
99613	08/03/2023	1011	EUBANK CREATIVE INC	230051	1000.000.011.411110.210	ATTORNEYS OFFICE POTENBERG CARDS	\$143.34
Check Total:							\$143.34
99991	10/12/2023	1035	EUBANK CREATIVE INC	230055	2285.000.901.450301.200	DESIGN UPDATE FY23-24 BROCURE	\$130.00
99991	10/12/2023	1035	EUBANK CREATIVE INC	230055	2285.000.902.450301.200	DESIGN PRINT THANK YOU CARDS	\$427.90
Check Total:							\$557.90
100188	11/20/2023	1047	EUBANK CREATIVE INC	230075	1000.000.001.410100.350	PCC BRYAN WELLS CARDS	\$93.00
Check Total:							\$93.00
100667	02/29/2024	1085	EUBANK CREATIVE INC	240013	1000.000.028.450400.210	MARY HARDIN BUSINESS CARDS	\$91.98
Check Total:							\$91.98
101023	06/06/2024	1126	EUBANK CREATIVE INC	240042	1000.000.011.411110.210	KENDRA LASSITER BUSINESS CARDS	\$86.48
Check Total:							\$86.48
101183	06/29/2024	1143	EUBANK CREATIVE INC	240054	1000.000.001.410100.210	BUSINESS CARDS CARLY	\$78.23
101183	06/29/2024	1143	EUBANK CREATIVE INC	240054	1000.000.142.411040.220	BUSINESS CARDS ADRIANNA	\$78.23
101183	06/29/2024	1143	EUBANK CREATIVE INC	240055	2980.001.023.440180.350	CRISIS INTERVENTION LOGO PACKAGE	\$500.00
Check Total:							\$656.46

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/29/2024	1094	EVERBRIDGE INC	M80807	2850.000.099.420750.360	NIXLE 360 ANNUAL FEE	\$5,775.00
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,394.17
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$835.62
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	2360.000.056.460452.220	MUSEUM SUPPLIES	\$203.70
NCB	08/04/2023	1010	EXEC U CARE SERVICES INC	3529	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,148.24
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$118.70
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$416.87
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	2360.000.056.460452.220	MUSEUM SUPPLIES	\$233.70
NCB	10/13/2023	1034	EXEC U CARE SERVICES INC	3579	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,236.52
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$567.18
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.94
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	2360.000.056.460452.220	MUSEUM SUPPLIES	\$148.60

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/10/2023	1044	EXEC U CARE SERVICES INC	3603	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,055.00
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$258.11
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	2360.000.056.460452.220	MUSEUM SUPPLIES	\$148.60
NCB	12/07/2023	1053	EXEC U CARE SERVICES INC	3627	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,055.00
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$85.00
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$258.10
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	2360.000.056.460452.220	MUSEUM SUPPLIES	\$0.00
NCB	01/05/2024	1062	EXEC U CARE SERVICES INC	3652	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,014.41
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$156.29
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$189.00
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	2360.000.056.460452.220	MUSEUM SUPPLIES	\$0.00



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/16/2024	1078	EXEC U CARE SERVICES INC	3682	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,509.69
NCB	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$1,032.31
NCB	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.94
NCB	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	2360.000.056.460452.220	MUSEUM SUPPLIES	\$302.49
NCB	03/15/2024	1090	EXEC U CARE SERVICES INC	3709	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,262.79
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$611.91
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	2360.000.056.460452.220	MUSEUM SUPPLIES	\$85.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3736	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,211.28
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$524.21
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	2360.000.056.460452.220	MUSEUM SUPPLIES	\$0.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	05/10/2024	1114	EXEC U CARE SERVICES INC	3764	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	06/07/2024	1127	EXEC U CARE SERVICES INC	3797	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,790.82
NCB	06/07/2024	1127	EXEC U CARE SERVICES INC	3797	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	06/07/2024	1127	EXEC U CARE SERVICES INC	3797	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	06/07/2024	1127	EXEC U CARE SERVICES INC	3797	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$1,510.99
NCB	06/07/2024	1127	EXEC U CARE SERVICES INC	3797	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.94
NCB	06/07/2024	1127	EXEC U CARE SERVICES INC	3797	1000.000.012.411230.360	EQUIPMENT PURCHASE FLOOR SCRUBBER	\$4,750.00
NCB	06/07/2024	1127	EXEC U CARE SERVICES INC	3797	2360.000.056.460452.220	MUSEUM SUPPLIES	\$0.00
NCB	06/07/2024	1127	EXEC U CARE SERVICES INC	3797	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON 37%	\$2,478.57
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	1000.000.011.411110.210	GEN CO ATTY SUPPLIES	\$0.00
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	1000.000.011.411110.360	GEN CO ATTY CLEANING	\$560.00
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	1000.000.012.411230.220	GEN BLDG MAINT OPERATING SUPPLIES 63%	\$979.32
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	1000.000.012.411230.350	GEN BLDG MAINT CLEANING	\$3,240.95
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	2360.000.056.460452.220	MUSEUM SUPPLIES	\$0.00
NCB	09/15/2023	1025	EXEC U CARE SERVICES INC	V650221	2360.000.056.460452.350	MUSEUM PROFESSIONAL CLEANING	\$280.00
Check Total:							\$89,237.61
100189	11/20/2023	1047	FACILITY REIMBURSMENT	20201231	1000.000.026.440430.350	INPATIENT CHARGES	\$1,770.42
Check Total:							\$1,770.42
99898	09/14/2023	1027	FAIRMONT HOT SPRINGS RESORT	Aug-23-CC	1000.000.011.411110.370	Reverve room	\$113.00
99898	09/14/2023	1027	FAIRMONT HOT SPRINGS RESORT	Aug-23-CC	2980.004.023.440180.370	Prevention academy	\$149.68
Check Total:							\$262.68

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	
100171	11/21/2023	1048	FAIRMONT HOT SPRINGS RESORT	Oct-23-CC	2870.000.011.411130.370	MBCC Conference	\$186.52	
							Check Total:	\$186.52
101007	05/23/2024	1121	FAIRMONT HOT SPRINGS RESORT	Apr-24-CC	1000.000.023.440110.380	Juanita B	\$133.56	
							Check Total:	\$133.56
NCB	06/29/2024	1142	FASTENAL COMPANY	MTBLL116841	5410.000.132.430820.220	SUPPLIES	\$41.85	
NCB	03/01/2024	1084	FASTENAL COMPANY	MTBLL117763	2110.000.029.430240.380	SUPPLIES	\$38.70	
NCB	03/15/2024	1090	FASTENAL COMPANY	MTBLL118134	5410.000.132.430820.226	SUPPLIES	\$117.34	
NCB	03/29/2024	1094	FASTENAL COMPANY	MTBLL118681	5410.000.132.430820.226	SUPPLIES	\$21.21	
NCB	05/10/2024	1114	FASTENAL COMPANY	MTBLL119648	5410.000.132.430820.226	SUPPLIES	\$83.82	
NCB	06/29/2024	1142	FASTENAL COMPANY	MTBLL120288	5410.000.132.430820.220	SUPPLIES	\$67.05	
							Check Total:	\$369.97
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL110572	2110.000.029.430240.220	SUPPLIES	\$3.33	
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL114117	2110.000.029.430240.220	SUPPLIES	\$52.50	
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL114299	2110.000.029.430240.220	SUPPLIES	\$36.40	
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL114355	2110.000.029.430240.220	SUPPLIES	\$77.39	
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL114498	2110.000.029.430240.380	SUPPLIES	\$381.82	
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL115817	2110.000.029.430240.220	SUPPLIES	\$83.82	
100359	12/21/2023	1057	FASTENAL COMPANY	MTBLL115877	2110.000.029.430240.220	SUPPLIES	\$170.94	
							Check Total:	\$806.20
100539	02/01/2024	1075	FASTENAL COMPANY	MTBLL116660	5410.000.132.430820.226	SUPPLIES	\$83.82	
							Check Total:	\$83.82
99992	10/12/2023	1035	FFF ENTERPRISES, INC	92138767	1000.000.023.440110.222	COVID VACCINES	\$12,056.45	
							Check Total:	\$12,056.45
100115	11/09/2023	1045	FFF ENTERPRISES, INC	92168796	1000.000.023.440110.222	COVID VACCINES	\$11,564.40	
							Check Total:	\$11,564.40
100190	11/20/2023	1047	FFF ENTERPRISES, INC	9219345	1000.000.023.440110.222	COVID VACCINES	\$5,782.20	
							Check Total:	\$5,782.20
100258	12/06/2023	1054	FFF ENTERPRISES, INC	V528271	1000.000.023.440110.222	COVID VACCINES	\$2,312.88	
							Check Total:	\$2,312.88
100360	12/21/2023	1057	FFF ENTERPRISES, INC	1002933413	1000.000.023.440110.222	COVID VACCINES	\$11,333.11	
							Check Total:	\$11,333.11

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100540	02/01/2024	1075	FFF ENTERPRISES, INC	92204949	1000.000.023.440110.222	COVID VACCINES	\$5,782.20
Check Total:							\$5,782.20
100872	04/11/2024	1102	FIESTA EN JALISCO MEXICAN RESTAURANT	Mar-24-CC	1000.000.028.450400.359	Staff lunch basement flood incident	\$165.93
Check Total:							\$165.93
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.001.410100.220	Mailchimp - Online mailing	\$26.50
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.001.410100.350	Skedda--room scheduling software	\$29.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.002.410341.350	Criminal Bkgd Check - Alana Brunckhorst	\$20.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.011.411110.210	Computer Software	(\$20.99)
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.011.411110.350	Ohio Motor Vehicle - Driving record history	\$6.75
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.011.411110.350	Criminal Bkgd Check - Stephen Potenberg	\$20.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.011.411110.370	Legalstudies - Paralegal training	\$150.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.012.411230.220	Lightspeed Retail - For Friends	\$149.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.016.411800.533	Quadient - Annual postage meter lease	\$648.36
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.021.420800.342	AT&T - Cellular service	\$50.16
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.028.450400.210	Costco Checks -	\$77.22
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.028.450400.359	Constant Contact - Software	\$52.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.083.410550.350	Taxbandits - File 941	\$5.95
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.142.411040.370	Bozeman Airport - Parking San Diego trip	\$60.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	1000.000.142.411040.370	MTS Pronto – San Diego transit system	\$40.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2110.000.029.430240.350	Criminal Bkgd Check – Brandon Swartz	\$20.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2160.000.034.460210.210	Tome – Software	\$10.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2160.000.034.460210.210	Simpletexting – Auto texting attendant	\$39.34
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2160.000.034.460210.220	Filterbuy – 6 filters for exhibit building	\$159.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2160.000.034.460210.225	Zoom – Local and long dist telecom	\$16.59
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2160.000.034.460210.334	Canva – Photographic studio	\$12.99
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2170.000.162.430310.350	Flightaware – Monthly software	\$180.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2170.000.162.430310.351	Intuit – Qbooks Annual subscription	\$541.19
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2180.000.038.410331.350	Amer Assoc Notaries – Notary bond Shannon F	\$83.90
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2180.000.038.410331.350	Amer Assoc Notaries – Notary course Shannon F	\$25.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2250.000.047.431200.380	WPY refund	(\$500.00)
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2300.000.018.420110.220	RX Coffee – Interviews	\$26.70
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2300.000.018.420110.350	Transunion–searches Jun–23	\$75.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2360.000.056.460452.220	Zoom – Subscription	\$871.40
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2360.000.056.460452.220	Adobe – Creative cloud	\$49.98
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2360.000.056.460452.330	Facebook – Advertising	\$35.04
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2393.000.003.410940.220	Adobe – Illustrator and clip art	\$431.88

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2958.000.020.420600.350	AT&T – Cellular service	\$90.30
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$15.99
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2958.000.020.420600.370	Exxon – Fuel for OEM truck	\$45.37
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2975.002.902.440100.210	Criminal Bkgd Check – Rachel Yerbich	\$20.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2979.000.079.440190.210	Canva – Ad maker	\$14.99
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2980.000.000.202100.000	AT&T – Cellular service	\$150.48
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	2980.003.023.440180.390	EB Social Dev – SDS workshop April	\$50.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	5410.000.130.430820.350	SP Lorex – Collection site cameras	\$1,000.00
99766	08/17/2023	1016	FIRST INTERSTATE BANK .	Jul-23-CC	5410.000.132.430820.220	Walmart – Monitors for security cameras	\$158.00
Check Total:							\$4,987.44
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.002.410341.350	Montana Laguage – Translator	\$8.75
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.003.410910.370	MACo annual meeting registration	\$112.50
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.003.410910.370	Chico Hot Springs – 2023 convention	\$442.80
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.010.410660.370	Chico Hot Springs – 2023 convention	\$442.80

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.010.410660.370	MACo annual meeting registration	\$112.50
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.011.411110.210	File folder prongs	\$18.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.011.411110.210	File folders	\$31.98
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.012.411230.220	Bob Wards – Headphones	\$125.91
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.014.411600.380	Special Ed law conference	\$125.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.021.420800.342	AT&T – Cellular service	\$50.16
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.021.420800.370	Conoco – Gas	\$42.20
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.022.440120.210	Simplystamps – Logo stamp	\$34.77
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.022.440120.333	College Transcript – Transcripts Scott K	\$12.90
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.023.440110.215	Sams Club – Baby wipes and Clorox wipes	\$104.65
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.023.440110.380	Book on Epidemiology	\$45.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.028.450400.210	Constant Contact – Newsletter service	\$52.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.028.450400.210	Nasco Education – Ag agent supplies	\$199.99
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.028.450400.250	Lone Star Silversmith – 4–H will reimburse	\$384.70
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.028.450400.359	The Event Helper – Event insurance coverage	\$98.50
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.030.430100.370	MACo conference	\$225.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.030.430100.380	Ramada – MACo conference	\$272.88
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	1000.000.097.410580.333	GoDaddy – Licensing	\$599.98
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2110.000.029.430240.370	United Airlines – Flight to pick up plow truck	\$1,622.10
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2110.000.029.430240.370	Yellowstone River Inn – Room road employee	\$201.42

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2110.000.029.430240.370	Exxon – Drinks driving Main Boulder	\$18.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2160.000.034.460210.210	TOME – Pitchdeck organization tool	\$10.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2160.000.034.460210.210	Zoom – Local and long distance	\$16.59
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2160.000.034.460210.210	Canva – Marketing tool	\$12.99
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2170.000.162.430310.350	Intuit Qbooks – Credit for subscription	(\$544.86)
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2170.000.162.430310.350	Intuit Qbooks – Annual subscription	\$645.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2180.000.038.410331.210	Simpletexting – Auto attendant for public	\$39.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2300.000.018.420110.220	eBay – Star of life decal EMS Paramedic	\$37.11
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2300.000.018.420110.220	Rooted in Montana – Flowers Zade S nephew	\$125.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2300.000.018.420110.220	Lettering.com – Medic/EMT letters	\$105.94
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Aug–23	\$115.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2300.000.018.420110.350	Transunion–searches Jul–23	\$75.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2300.000.019.420230.350	Language Link – Translator	\$30.82
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.210	Discountsch – Family day supplies	\$193.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.210	Axiomprint – Printing an fab for exhibit panels	\$797.73
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.220	Adobe – Software	\$49.98



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.220	Mailchimp – 500 contacts	\$9.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.330	Facebook – Advertising	\$4.91
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.351	Lightspeed Retail – POS for Friends	\$149.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.351	KGLT – Advertising Friends TBID	\$100.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2360.000.056.460452.351	StickerApp – Exhibit stickers store stickers Friend	\$99.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2958.000.020.420600.350	AT&T – Cellular service	\$90.30
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2958.000.020.420600.350	Canva – Annual software subscription	\$119.40
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$15.99
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2976.000.902.440150.210	Grainger – Medical transporter and cold packs	\$170.74
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2979.000.079.440190.359	Criminal Bkgd Check – M Elliott	\$20.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2980.003.023.440180.390	Cravins Lunches – CTC AMB west	\$422.05
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2980.004.023.440180.342	AT&T – Cellular service	\$150.48
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	2995.000.056.460452.350	Facebook – Advertising	\$30.00
99898	09/14/2023	1027	FIRST INTERSTATE BANK .	Aug-23-CC	5410.000.132.430820.350	Criminal Bkgd Check – C Hydeman, T Combs	\$40.00
Check Total:							\$8,619.51
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.002.410341.350	Montana Language Service – Interpreter	\$15.75
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.010.410660.210	Rubber Stamp – Stamps	\$22.85
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.011.411110.370	Land use law conference lodging	\$179.58
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.011.411110.370	The Seminar Group – Land use law conference	\$549.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.014.411600.370	Great Northern Hotel – Training lodging	\$105.84
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.021.420800.342	AT&T – Cellular service	\$50.16
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.022.440120.350	Criminal Bkdg check – Scott Konley	\$20.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.023.440110.215	Natl CNcl Bhvrl Ht – Training w/b reimbursed	\$867.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.028.450400.210	Ramshead Coffee – Refreshments	\$23.50
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.028.450400.250	Lone Star Silversmith – 4–H awards w/b reimburse	\$79.95
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.028.450400.330	ConstantContact – Software	\$52.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.085.411840.330	Grant Professionals – Certified membership	\$225.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.096.410810.380	Society for HR – Learning system, exam, certificat	\$1,288.52
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.097.410580.350	GIS Certification Inst – GIS recertification 3 year	\$285.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	1000.000.097.410580.350	MT Assoc GIS – Membership renewal	\$50.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2160.000.034.460210.210	Simpletexting – Auto attendant	\$39.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2160.000.034.460210.210	Canva – Marketing tool	\$12.99
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2160.000.034.460210.210	Zoom – Video confernce tool	\$16.59
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2250.000.047.411010.210	Dropbox – Renewal	\$119.88
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2250.000.047.411010.380	Finlen Hotel – MAP conference lodging MI, LM	\$972.48
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2260.008.911.460225.920	Independent Power Solutions – Solar panels	\$1,000.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2285.000.902.450301.370	B and B Motel –	\$213.68
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.220	Silver Star Steak – Mental health meeting	\$127.10
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.220	Sirchie Acquisition – Fentanyl reagent	\$100.80
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.220	RX Coffee – Hiring process refreshments	\$70.50
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Sept–23	\$115.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.350	Transunion–searches Aug–23	\$75.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.370	Sleep Inn – Lodging Brad B	\$304.24
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2300.000.018.420110.380	Public Grants Training – Training	\$199.90
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2360.000.056.460452.220	Adobe – Software	\$49.98
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2360.000.056.460452.220	Mailchimp – 500 contacts	\$13.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2360.000.056.460452.220	Signs of MT – Panel printing for traveling exhibit	\$671.09
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2360.000.056.460452.330	Heartland Marketing – Community guide	\$350.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2360.000.056.460452.333	AASLH – Membership dues	\$118.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2360.000.056.460452.351	Lightspeed Retail – POS for Friends	\$149.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2382.000.018.420740.220	Cottonwood Inn Restaurant – SAR mission Wolf P	\$62.25
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2382.000.018.420740.220	Eugenes Pizza – SAR mission Wolf Point	\$41.15
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2382.000.018.420740.220	Cottonwood Inn Restaurant – SAR mission Wolf P	\$34.75
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2382.000.018.420740.231	Cenex – SAR mission Wolf Point	\$58.84
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2950.000.152.420143.210	Pardadise Deli – Food	\$156.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2958.000.020.420600.220	RadioShack – Cabel for portable monitor	\$19.99
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$15.99
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2958.000.020.420600.350	AT&T – Cellular service	\$90.30
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2980.003.023.440180.220	OTC Brands – CTC DPHHS Halloween activities	\$35.83
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2980.003.023.440180.220	Community Closet – Costumes Halloween event	\$16.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	2980.004.023.440180.342	AT&T – Cellular service	\$150.48
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	5410.000.132.430820.350	Criminal Bkdg check – Isaiah Perez	\$20.00
100045	10/12/2023	1036	FIRST INTERSTATE BANK .	Sept-23-CC	5410.000.132.430820.350	Park County refuse parking ticket	\$20.00
Check Total:							\$9,359.81
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.000.132050.000	GoToCom – Remote support	\$445.50

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.001.410100.229	Foodworks – Party for Brian W	\$18.46
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.003.410910.210	Rubberstamps – Office supply	\$18.65
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.005.410540.312	The Masters Touch – Partial postage 2023 tax bills	\$2,877.82
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.011.411110.210	Starbucks – Coffee	\$42.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.012.411230.220	Betst Products – Blades, fenders, washers	\$140.90
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.021.420800.342	AT&T – Phone and tablet monthly service	\$50.27
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.022.440120.360	Conoco – Car wash	\$15.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.022.440120.370	Foreman CPO – CPO class Scott K	\$410.80
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.023.440110.215	Samsclub – Diapers	\$103.92
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.028.450400.221	Bartovation – Software	\$20.99
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.028.450400.250	Barbed Wire – Knives for 4–H w/b reimbursed	\$700.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.028.450400.330	Constant Contact – Software	\$52.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.083.410550.350	Taxbandits – Submit 941	\$5.95
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.096.410810.380	Helena Chapter SHRM – Training	\$199.99
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.097.410580.212	Cellular Plus – Otter box case, gaget guard	\$114.98
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.097.410580.333	GoToCom – Remote support	\$445.50

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.097.410580.350	Criminal Bkgd Check – Steven Vought	\$20.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.097.410580.370	Fairfield Inn – Lodging Liz S	\$783.80
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	1000.000.097.410580.380	Mackenzie River Pizza – IT lunch meeting	\$56.85
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2110.000.029.430240.380	Exxon – Chips for road meeting	\$10.48
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2160.000.034.460210.210	Zoom – Video conferencing tool	\$16.59
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2160.000.034.460210.210	Simpletexting – Auto attendant	\$39.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2160.000.034.460210.220	Grainger – Projector cable for FG projectors	\$38.44
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2160.000.034.460210.334	Canva – Digital marketing tool	\$12.99
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2250.000.047.411010.380	ASFPM – CFP renewal MI	\$195.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2250.000.047.411010.380	ASFPM – Membership MI	\$175.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2285.000.901.450301.530	Down spout extenders	\$65.98
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Oct-23	\$115.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.220	Super Car Wash – Car wash card	\$150.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.220	Domino's – Food	\$259.85
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.220	Zters Inc – Porta John Law Enforcement event	\$540.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.231	Conoco – Gas	\$15.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.350	Transunion–searches Sept-23	\$75.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.360	Super Car Wash – Car wash	\$4.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.370	Hilton Garden Inn – Brad B	\$227.72
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.370	Residence Inn – Dustin J	\$354.68
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.018.420110.380	Chief Leadership – Training supervisor	\$500.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2300.000.019.420230.380	The Forge Hotel – Jay O	\$211.68
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.210	PastPerfect – Software	\$380.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.210	Gaylord Bros – Archival supplies	\$59.46
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.210	Adobe – Software	\$49.98
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.210	Ancestry.com – Annual subscription	\$119.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.210	Mailchimp – 500 contacts	\$13.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.220	Gaylord Bros – Archival supplies	\$812.80
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.330	UAC – Advertising	\$495.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.330	Facebook – Advertising	\$40.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2360.000.056.460452.351	Lightspeed Retail – For Friends	\$149.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2950.000.152.420143.210	Paradise Deli – Distracted driving event lunch	\$148.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2950.000.152.420143.210	Super 8 Motel – Lodging Juanita	\$287.82
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2958.000.020.420600.350	NHCPC – Nat'l healthcare reg w/b reimbursed	\$600.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2958.000.020.420600.350	United Airlines – Nat'l healthcare w/b reimbursed	\$465.40
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2958.000.020.420600.350	BalleyS Hotel – Nat'l healthcard w/b reimbursed	\$141.73

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service	\$90.41
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$15.99
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2958.000.020.420600.370	Quality Inn– MT DES conference 3 nights	\$335.28
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2976.000.902.440150.210	The Corral – Gardiner	\$27.84
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2976.000.902.440150.210	Follofw Yer Nose – Lunch Gardiner	\$72.45
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2978.000.023.440110.330	Canva – Red ribbon week	\$218.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2980.003.023.440180.220	Sage Lodge – CTC DPHHS	\$150.00
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2980.003.023.440180.390	Cravins Lunches – CTC Ambwest	\$458.84
100171	11/21/2023	1048	FIRST INTERSTATE BANK .	Oct-23-CC	2980.004.023.440180.342	AT&T – Phone and tablet monthly service	\$77.13
Check Total:							\$14,842.77
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.000.132050.000	Sp Federal Flags – Flag pole parts, flag retainers	\$260.33
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$44.10
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.011.411110.350	Criminal Bkgd Check – Jessica J	\$20.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.012.411230.220	Sp Federal Flags – Flag pole parts, flag retainers	\$443.27
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.021.420800.342	AT&T – Phone and tablet monthly service	\$50.27



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.022.440120.360	Les Schwab Tires – New tires	\$899.84
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.023.440110.210	LLBean – Jacket return plus return label fee	\$6.50
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.028.450400.250	Fairentry Learngrow – w/b reimb by 4–H	\$750.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.028.450400.250	Lancaster Archery – Supplies reimb by 4–H	\$41.39
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.028.450400.330	Constant Contact – Software	\$52.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.028.450400.360	Conoco – Car wash	\$13.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.030.430100.380	Exxon – Food for road meeting	\$10.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	1000.000.097.410580.333	Network Solutions – Domain name	\$54.98
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2110.000.029.430240.350	Criminal Bkgd Check – Nathaniel F	\$20.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2110.000.029.430240.360	Microfinish – Shop repair	\$52.75
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2160.000.034.460210.210	Zoom – Video conferencing service	\$16.59
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2160.000.034.460210.210	Simpletexting – Auto attendant	\$39.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2160.000.034.460210.334	Facebook – Ad Monster Mash Circus	\$15.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2160.000.034.460210.354	Canva – Digital marketing tool	\$12.99
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2160.000.034.460210.355	Hobby Lobby – Xmas fair supplies	\$9.98
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2160.000.034.460210.355	Dollar Tree – Xmas fair supplies	\$16.25

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2250.000.047.411010.210	Docusign – Subscription renewal	\$300.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.220	Sirchie – Evidence supplies	\$269.79
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.220	Day–Timer – Calendar refills	\$60.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Nov–23	\$115.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.220	St of SD – Lienholder info abandoned vehicle	\$7.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.220	Greater Good Tactical – Supplies	\$20.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.231	Conoco – Gas cards not working	\$57.63
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.350	Transunion–searches Oct–23	\$93.80
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2300.000.018.420110.370	The Hotel Alex Johnson – Brad B	\$198.60
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.210	Mailchimp – Online mailing	\$13.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.210	Facebook – Advertising	\$24.91
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$49.98
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.220	Bed Bath & Beyond – Picture frames	\$118.46
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.330	Facebook – Advertising	\$50.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.346	4TE Alarm – Alarm service	\$353.40
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.351	M Design Group – Pencils for gift ship	\$361.15

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.351	Lightspeed Retail – For Friends	\$149.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2360.000.056.460452.351	MSU Billings – Radio advertising for Friends	\$726.84
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2870.000.011.411130.370	EVAWI – Conference registration fee	\$645.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service	\$90.41
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$15.99
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2979.000.079.440190.220	Gallatin Scale – Test, calibrate office scales	\$325.00
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	2980.003.023.440180.220	Sage Lodge – CTC DPHHS meeting	\$236.58
100401	12/21/2023	1058	FIRST INTERSTATE BANK .	Nov-23-CC	5410.000.132.430820.220	Brimar Ind – Safety signs green box sites	\$119.18
Check Total:							\$7,305.81
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.001.410100.229	Los Pinos – Meeting with commission	\$59.50
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$44.10
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.021.420800.220	Exxon – Gas	\$34.30
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.021.420800.342	AT&T – Phone and tablet monthly service	\$50.27
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.021.420800.380	Univ of N Dakota – Training Donaldson	\$289.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.021.420800.380	Univ of N Dakota – Training Mark H	\$289.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.023.440110.215	Sams Club – Diapers	\$103.92
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.028.450400.250	Shooter's Tech –4–H will reimburse	\$447.07
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.028.450400.330	Constantcontact – Subscription	\$81.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.030.430100.350	Canva – Subscription	\$119.99
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.030.430100.380	49er Diner – Public works foreman meeting	\$50.50
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	1000.000.085.411840.210	SP Rubberstamps – Self marking stamp	\$31.25
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.210	Simpletext – Computer peripheral equip	\$39.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.210	Zoom – Video conferencing service	\$16.59
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.350	Criminal Bkgd Check – Philip Joyce	\$20.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.354	Canva – Digital marketing tool	\$12.99
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.355	Facebook – Xmas fair ads	\$18.30
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.355	Montana Premiere – Balloon making elf xmas f	\$350.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.359	Simple Booth – Software	\$29.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2160.000.034.460210.359	Domino's – Lunch for Xmas fair volunteers	\$43.65
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2285.000.903.450301.360	Creative Bus – Mirror remote 8x15 upright	\$484.12
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2285.005.903.450301.360	Weathertech – 2 sets floor mats	\$149.90

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.220	Rooted in MT – Flowers Mary K husband	\$154.50
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Dec-23	\$115.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.220	Northern Pacific Beanery – Meeting	\$62.87
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.220	Betterworldbooks – Mt rules of evidence	\$14.03
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.350	Transunion–searches Nov-23	\$112.40
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.380	City of Billings PD – Registration Deputy Hall	\$125.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2300.000.018.420110.380	WPY Gracie Univ – Tad D training	\$1,500.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2360.000.056.460452.210	Office supply	\$72.01
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2360.000.056.460452.210	Mailchimp – Online mailing	\$13.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$49.98
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2360.000.056.460452.351	Lightspeed retail – POS foundation	\$149.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2360.000.056.460452.351	MSU Billings – Advertising foundation	\$430.72
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2958.000.020.420600.350	Horseshoe Hotel – Nat'l healthcare coalition conf	\$511.35
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service	\$90.41
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$26.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2976.000.902.440150.210	SRFAX – Annual secure fax service	\$511.20
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2977.000.902.440170.200	Doxy.me Telemed – Secure televideo service	\$348.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2980.000.023.440180.220	Intaqueq – Software peer support program	\$50.35
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2980.003.023.440180.220	NCTI – Real Colors training Billi Taylor	\$1,499.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	2995.000.056.460452.350	Facebook – Ad FA stuff	\$31.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	5410.000.132.430820.210	Cellular Plus – Phone	\$54.98
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	5410.000.132.430820.350	Criminal Bkgd Check – Leon Smith	\$20.00
100514	01/18/2024	1070	FIRST INTERSTATE BANK .	Dec-23-CC	5410.000.132.430820.360	Floyd's Truck Center – Shop supplies	\$19.82
Check Total:							\$8,751.56
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$44.10
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.010.410660.370	Northern Hotel – MASBO school election training	\$269.68
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.014.411600.229	Wheatgrass Books – Book	\$50.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.022.440120.210	Eastside Coffee – Team meeting	\$86.25
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.022.440120.231	Conoco – Gas	\$13.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.023.440110.210	Daisy Donuts – Dept meeting	\$30.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.023.440110.215	Samsclub – Diapers	\$103.92
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.023.440110.350	NASN – Active dues	\$124.50
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.023.440110.380	Chegg – Textbook rental	\$98.46

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.028.450400.250	Shop 4-H - Reimbursed by 4-H	\$78.95
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.028.450400.330	Constant Contact - Subscription	\$81.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.030.430100.350	Eastside Coffee - Budget meeting	\$210.25
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.030.430100.350	Avron Hotel - Lodging mosquito meeting	\$156.84
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.083.410550.350	Taxbandits - CF/SF filing	\$85.25
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.083.410550.350	Taxbandits - Form 941	\$5.95
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.083.410550.350	Taxbandits - Federal filing	\$13.75
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.097.410580.220	Samsung - 970 EVO plus NVMe	\$129.98
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	1000.000.097.410580.220	Stellar Software - OST coporate subscription	\$79.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2110.000.029.430240.370	Priceline -	\$76.65
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2110.000.029.430240.370	American Airlines	\$70.16
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2110.000.029.430240.370	Maritz AT&L -	\$544.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2110.000.029.430240.380	JJ Keller - CDL training	\$716.22
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2160.000.034.460210.210	Zoom - Video conferencing servce	\$16.59
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2160.000.034.460210.220	Filterbuy - Filters	\$159.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2160.000.034.460210.334	Canva - Digital marketing tool	\$12.99
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2160.000.034.460210.359	Simple Booth - Software	\$29.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2170.000.162.430310.350	General Aviation News - Airport Ad	\$216.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2200.000.045.440700.370	Avron Hotel - Lodging mosquito meeting	\$215.68

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2250.000.047.431200.380	ASFPM – Renewal MI	\$180.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2250.000.047.431200.380	AMFM – Conference registration MI, LM	\$470.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2285.000.902.450301.336	Canva – One year subscription	\$239.98
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2285.000.902.450301.353	Rooted in MT – Flowers Stidham's son	\$84.46
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Jan-24	\$120.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.220	IAPE – Evidence technician	\$65.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.350	Transunion–searches Dec-23	\$75.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.355	Facebook – Xmas fair advertising	\$1.70
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.370	AT&T – Phone and tablet monthly service	\$50.28
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.370	Comfort Hotels International – Lodging Steele K	\$111.34
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.380	Gracie University – Tad training	\$1,500.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2300.000.018.420110.380	Western States Sheriff Assoc – Member registration	\$332.64
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2340.000.093.420440.350	eDispatches – Increase capacity for SAR	\$270.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$49.98
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.210	Mailchimp – Online mailing	\$13.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.220	Oncell – Subscription	\$995.00



**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.330	Facebook – Advertising FA assessmant	\$19.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.333	Museum Assoc – MAM membership	\$90.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.351	Lightspeed retail – POS for Friends	\$149.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2360.000.056.460452.360	Total Fire Protection – Extinguisher maintenance	\$215.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service	\$90.42
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2958.000.020.420600.350	MT Fire Wardens – Assoc annual dues	\$50.00
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$26.99
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2973.000.076.440170.210	School Nurse Supply – Labels for Plusoptix	\$68.55
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
100650	02/15/2024	1081	FIRST INTERSTATE BANK .	Jan-24-CC	2980.003.023.440180.220	Zoom – CTC DPHHS	\$165.90
Check Total:							\$9,227.26
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$44.10
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.010.410660.370	Delta Hotels – SOS EA certification Gelderloos	\$542.76
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.014.411600.229	Coffee Creek – Spelling bee	\$50.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.014.411600.229	Wheatgrass Books – Spelling bee	\$10.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.022.440120.210	SimplyStamps – Signature stamp	\$32.98
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.022.440120.333	Nat'l Environmental – Prof membership	\$25.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.023.440110.350	Armstrong Optical – Snellen card, occluder	\$66.23
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.210	Obsidian – Office supply	\$10.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.214	American AED – AED for Extension/Weed office	\$1,544.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.250	Flower Shop Network – 4–H council w/b reimb	\$140.99
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.250	Hobby Lobby – 4–H supplies will be reimb	\$29.24
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.250	Shooter's Tech – 4–H supplies w/b reimb	\$48.64
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.330	Constant Contact – Subscription	\$81.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.330	Cooke City/Silvergate community council	\$10.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	1000.000.028.450400.360	Persnickety Cleaners – MSU tablecloths	\$53.08
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2110.000.029.430240.220	Subway – Food for training	\$59.99
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2110.000.029.430240.370	American Airlines – Flight to Nashville	\$777.20
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2160.000.034.460210.210	Zoom – Video conferencing service	\$16.59
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2160.000.034.460210.224	Webstaurant Store – Cleaning supplies	\$159.37

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2160.000.034.460210.224	Webstaurant Store – Janitorial supplies	\$227.55
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2160.000.034.460210.334	Simpletexting – Computer peripheral equip	\$39.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2160.000.034.460210.334	Canva – Digital marketing tool	\$12.99
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2250.000.047.411010.210	Zoom – Subscription	\$165.90
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	RX Coffee – Meeting	\$151.20
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	Super Car Wash – Reload card	\$150.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Feb-24	\$120.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	RX Coffee – Meeting	\$144.90
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	RX Coffee – Meeting	\$10.20
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	RX Coffee – Meeting	\$30.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.220	ACCO Brands – Day timers	\$209.10
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.231	Cenex – Gas	\$78.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.350	Transunion–searches Jan-24	\$75.80
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.370	Doubletree Hotel – Brad B	\$138.08
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.370	Homewood Suites – Steele Kelly	\$813.08
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.380	Carol Staben Burroughs – Rhodes training CISM	\$200.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.380	Undercover Assoc – Training narcotics/vice	\$750.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.380	IAAI – Ryan C training	\$300.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.380	Public Grants – Sexual deviant killers training	\$256.00

**Park County**

**Disbursement Detail Listing**

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

**Date Range:** 07/01/2023 - 06/30/2024

**Sort By:** Vendor

**Fiscal Year:** 2023-2024

**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
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2300.000.018.420110.380	Transaction credit WPY Gracie University	(\$1,500.00)
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2360.000.056.460452.210	Mailchimp – Online mailing	\$13.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$49.98
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2360.000.056.460452.220	Kalmbach – Stereoviewers	\$43.85
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2360.000.056.460452.330	Museums Assoc – Conference fee	\$180.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2360.000.056.460452.351	Lightspeed Retail – POS for Friends	\$149.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2382.000.018.420740.220	Exxon – Gas	\$12.99
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2393.000.003.410930.220	Rubberstamps – Stamps	\$106.25
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2830.000.072.430890.230	Zips Truck Equip – Supplies for wrecker	\$557.05
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2840.000.175.431100.230	Zips Truck Equip – Supplies for weed	\$239.96
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2870.000.011.411130.370	Delta & Alaska Airlines – Training travel	\$509.52
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2958.000.020.420600.350	Billings Gazette – Subsription	\$26.99
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2976.000.902.440150.210	Availity – Comprehensive plas 250	\$35.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2976.000.902.440150.210	HHS Innumization – 2024 workshop reg fee	\$32.05
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2980.005.023.440180.350	Criminal Bkgd Check – Miriam Skertich	\$20.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	2980.005.023.440180.350	Criminal Bkgd Check – Sheryl Hopkins	\$20.00
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	5410.000.132.430820.370	Allianz Ins – Travel insurance Las Vegas	\$20.12
100755	03/19/2024	1092	FIRST INTERSTATE BANK .	Feb-24-CC	5410.000.132.430820.370	Allegiant – Conference Las Vegas	\$305.30
Check Total:							\$8,470.88
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.001.410100.350	Skedda--room scheduling software	\$44.10
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.002.410341.210	Office supply	\$180.28
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.002.410341.350	Criminal Bkgd Ck – Maryann Eisenstein	\$20.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.003.410910.210	MT Gov Online – MACO directory	\$25.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.003.410910.350	Criminal Bkgd Ck – Lori Schreiner	\$10.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.005.410540.213	Fedex – Pallet of copy paper	\$132.59
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.010.410660.350	Criminal Bkgd Ck – Lori Schreiner	\$10.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.011.411110.350	Zoom – Video conferencing tool	\$165.90
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.011.411110.370	Expedia – Hotel for training in Helena	\$310.94
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.012.411230.220	Dark Hourse Outfitter – Snow shovel	\$69.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.012.411230.220	Light bulbs	\$115.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.012.411230.360	Selectblinds – Replacement blinds	\$533.12
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.014.411600.370	Expedia – Soda Butte Lodge	\$150.21
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.016.411800.220	Fedex – Pallet of copy paper	\$132.60
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.021.420800.342	AT&T – Phone and tablet monthly service 2 mths	\$100.56
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.022.440120.333	CPHANT – Registration Scott K conference	\$336.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.023.440110.210	Mental Health 1st Aid – MHFA materials	\$433.50
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.023.440110.210	ADA – Dental pamphlets kindergarten roundup	\$156.80
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.023.440110.210	Dollar Tree – Hygiene supplies	\$12.50
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.023.440110.215	Samsclub – Diapers	\$103.92
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.023.440110.370	MTAND Fans – Registraiton fueling the furture	\$275.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.028.450400.250	Dairy One Coop – Keyes	\$106.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.028.450400.250	Creedmoor Sports – 4–H shooting sports	\$48.85
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.028.450400.330	Constant Contact – Subscription	\$81.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.028.450400.359	Nordic Fire Defense – Extinguisher inspections	\$120.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.030.430100.370	Sleep Inn – Lodging MACRS training	\$445.08
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	1000.000.085.411840.210	Chair mat	\$63.55

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2110.000.029.430240.234	Les Schwab – Tire repair issue	\$134.99
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2110.000.029.430240.370	Sleep Inn – Lodging MACRS training	\$445.08
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2110.000.029.430240.370	Sleep Inn – Lodging MACRS training	\$445.08
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2110.000.029.430240.370	Sleep Inn – Lodging MACRS training	\$445.08
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2110.000.029.430240.370	Sleep Inn – Lodging MACRS training	\$445.08
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2110.000.029.430240.370	Sleep Inn – Lodging MACRS training	\$445.08
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2160.000.034.460210.210	Zoom – Video conferencing tool	\$16.59
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2160.000.034.460210.210	Zapier – Annual office organizational fee	\$239.88
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2160.000.034.460210.333	Tickepleap – MT parks and rec annual conference	\$368.50
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2160.000.034.460210.334	Canva – Digital marketing tool	\$12.99
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2160.000.034.460210.334	Simpletexting – Computer peripheral equip	\$39.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2180.000.038.410331.370	Cape Air – Travel to Sidney	\$98.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2180.000.038.410331.370	Richland Car – Transportation	\$287.04
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2250.000.047.411010.370	Delta Hotels –	\$535.04
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.220	Nartec – Drug tests	\$339.61
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.220	Super Car Wash – Washes	\$250.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Mar-24	\$120.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.231	Exxon – Gas	\$130.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.350	Transunion–searches Jan-24	\$75.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.370	Peppermill Hotel – Lodging Brad B	\$1,362.10
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.018.420110.380	Calibre Press – Street survival seminar Jeff J	\$279.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2300.000.019.420230.220	Collular Plus – Labaty phone stuff	\$204.93
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$49.98
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.210	Mailchimp – Online mailing	\$13.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.330	Heartland Marketing – Museum advertising	\$411.96
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.333	SAA membership and conference registration	\$457.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.350	Omni Hotels – SAA conference lodging	\$740.81
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.350	Southwest	\$596.97
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.351	Lightspeed Retail – POS for Friends	\$149.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2360.000.056.460452.351	Facebook – Advertising	\$31.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2830.000.072.430890.230	Zips Truck – Return seat cover kit	(\$179.99)
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2830.000.072.430890.230	Starlink – Junk vehicle shop	\$799.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$26.99
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2958.000.020.420600.350	MT Co Fire Wardens – Registration 2024 conf	\$85.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service 2 mths	\$180.84
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2976.000.902.440150.210	Availity – Batch EDI transactions	\$35.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2978.000.023.440110.210	Smokey Mountain Pro Sports	\$210.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2980.005.023.440180.350	AT&T – Phone for Connect Sheryl and Pam	\$85.42
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2980.005.023.440180.350	Otter – Business subscription	\$13.01
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2980.005.023.440180.350	Criminal Bkgd Ck – Pamela Mullin	\$20.00
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	2980.005.023.440180.350	Google – Subscription	\$16.99
100872	04/11/2024	1102	FIRST INTERSTATE BANK .	Mar-24-CC	5410.000.132.430820.370	Flamingo Hotel – Refuse convention	\$259.54
Check Total:							\$15,368.85
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$5,958.51
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$5,598.51
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$4,951.07
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$3,884.16
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$2,669.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$2,516.19
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$1,650.36
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$266.66

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$19,207.92)
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$2.93
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$18.15
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$15.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$65.55
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$61.59
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$54.46
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$42.73
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$29.36
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$27.68
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$26.50
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$44.10
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.005.410540.350	Quicken – Software renewal	\$47.88
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.011.411110.210	Adobe – License 1 year	\$37.99
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.011.411110.370	Expedia – Hotel Helena CLE	\$239.28
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.011.411110.370	Expedia – Refund	(\$208.97)
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.014.411600.370	The Forge Hotel – Lodging	\$346.68
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.021.420800.350	Criminal Bkgd Check – Kimberly Burgess	\$20.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.022.440120.342	AT&T – Phone and tablet monthly service 2 mths	\$50.24
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.023.440110.380	Montana Trail Head Inn – Lodging Margaret	\$105.68
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.028.450400.210	Microphones	\$38.97
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.028.450400.330	Constant Contact – Subscription	\$81.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.083.410550.350	Taxbandits – 941 filing fee	\$5.95
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	1000.000.096.410810.333	SHRM – Membership	\$264.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2140.000.032.431100.350	Starlink – Communications	\$60.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.210	Zoom – Video conferencing tool	\$16.59
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.334	Canva – Digital marketing tool	\$12.99
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.334	Simpletexting – Computer peripheral equip	\$39.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.350	Criminal Bkgd Check – Fannin Johnson	\$20.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.350	Criminal Bkgd Check – Trent Closson	\$20.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.350	Criminal Bkgd Check – Steven Glantz	\$20.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2160.000.034.460210.350	Criminal Bkgd Check – Harry Pollard	\$20.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2250.000.047.411010.350	DocuSign	\$600.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.220	Field Forensics – Drug testing supplies	\$997.95
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Apr-24	\$120.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.220	Rooted in MT – Flowers Story funeral	\$150.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.350	Transunion–searches Mar-24	\$75.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.370	Home2 Suites By Hilton – David Evans	\$587.80
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.370	Homewood Suites – Zade S	\$427.36

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2300.000.018.420110.380	Hilton Garden Inn – Brad B	\$276.92
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$49.98
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.210	Mailchimp – Online mailing	\$13.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.333	Ancestry – Renewal	\$119.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.350	SAA conference parking	\$60.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.350	SAA conference	\$50.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.350	Google Play – App fee for STQRY	\$25.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.351	Facebook – Advertising	\$24.98
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.351	Facebook – Advertising	\$40.23
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2360.000.056.460452.351	Lightspeed Retail – POS for Friends	\$149.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2393.000.003.410930.220	Adobe – Standard	\$155.88
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2393.000.003.410930.220	Postal Products – Election totes	\$697.46
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2830.000.072.430890.350	Starlink – Communications	\$60.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2870.000.011.411130.370	Hyatt Hotels – EVAWT conference lodging	\$875.60
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service 2 mths	\$90.38
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$26.99
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2975.000.902.440100.200	Savage – Starlink case package	\$799.73
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2975.000.902.440100.200	Bestbuy – Starlink Wi-Fi system	\$599.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2976.000.902.440150.210	Availity – For billing insurance	\$35.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2980.005.023.440180.350	AT&T – Phone for Connect Sheryl and Pam	\$100.48
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2980.005.023.440180.350	Otter – Subscription	\$30.00
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2995.000.020.420600.229	Bestbuy – Starlink Wi-Fi system	\$599.99
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	2995.000.020.420600.229	Savage – Starlink case package	\$799.74
101007	05/23/2024	1121	FIRST INTERSTATE BANK .	Apr-24-CC	5410.000.132.430820.220	Camera sim cards for Solid Waste Sites	\$282.32
Check Total:							\$18,882.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132050.000	ComplianceSigns – Handicap signs	\$37.60
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Financial Institutions – Banks Savings	\$35.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Financial Institutions – Banks Savings	\$29.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$54.46
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$52.80
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Financial Institutions – Banks Savings	\$19,207.92
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$4,950.94
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$4,799.74
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$339.72
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Comfort Hotels – ARIDE training	\$267.52
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	\$3.74

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$2.93)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$3.74)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$18.15)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$27.68)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$29.36)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$42.73)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$52.80)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$54.46)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$54.46)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$61.59)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$65.55)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$266.66)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$339.72)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$1,650.36)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$2,516.19)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$2,669.00)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$3,884.16)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$4,799.74)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$4,950.94)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$4,951.07)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$5,598.51)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.000.132099.000	Fraudulent transaction	(\$5,958.51)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.001.410100.220	Mailchimp - Online mailing	\$39.25
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.001.410100.350	Skedda--room scheduling software	\$44.10
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.011.411110.210	Adobe - License monthly	\$37.99
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.012.411230.220	ComplianceSigns - Handicap signs	\$64.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.021.420800.342	AT&T – Phone and tablet monthly service	\$50.24
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.022.440120.370	High Country Motel – Scott	\$179.20
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.023.440110.215	SamsClub – Diapers	\$133.90
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.028.450400.250	J&J Dog – 4–H supplies w/b reimbursed	\$329.99
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.028.450400.330	Intuit QuickBooks – Software silver edition	\$1,468.83
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.028.450400.330	Constant Contact – Software	\$81.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.028.450400.350	Persnickety – Table cloth cleaning	\$53.08
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	1000.000.097.410580.333	Hostgator – Web site	\$1,692.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2140.000.032.431100.350	Starlink – Communications	\$120.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2160.000.034.460210.210	Zoom – Video conferencing tool	\$16.59
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2160.000.034.460210.334	Canva – Digital marketing tool	\$12.99
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2160.000.034.460210.334	Simpletexting – Computer peripheral equip	\$39.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2180.000.038.410331.370	Richland Car – Partial refund cancel rental car	(\$215.28)
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2281.000.117.450300.342	Verizon – Monthly phone bill	\$56.96
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2300.000.018.420110.220	eBay – Commendation pin	\$76.44
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2300.000.018.420110.220	McDonalds – Food for staff on scene	\$19.75
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2300.000.018.420110.220	RX Coffee – Meeting	\$28.50

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 May-24	\$120.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2300.000.018.420110.220	Badge Frame – Clay's shadowbox	\$643.93
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2300.000.018.420110.350	Transunion–searches Apr-24	\$75.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2300.000.018.420110.370	Expedia – Hotel	\$341.02
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2300.000.018.420110.370	Homewood Suites – Jeffery J	\$520.24
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2300.000.018.420110.370	Bitterroot River Inn – Lodging training Matt Hall	\$231.12
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2300.000.018.420110.380	Team Hardy Basic – Training for Luther	\$799.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2300.000.019.420230.220	Disinfectant spray	\$77.99
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$49.98
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2360.000.056.460452.210	Mailchimp – Online mailing	\$13.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2360.000.056.460452.330	Facebook – Advertising	\$9.77
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2360.000.056.460452.330	Universal Adcom – Advertising	\$495.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2360.000.056.460452.346	4TE Alarm Services – Alarm system	\$413.40
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2360.000.056.460452.351	Canva – Exhibit prints	\$587.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2360.000.056.460452.351	Vistaprint – Exhibit prints	\$214.99
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2360.000.056.460452.351	Lightspeed Retail – POS for Friends	\$149.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2360.000.056.460452.351	Acorn Host – Website hosting	\$107.40



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2382.000.018.420740.220	Ace – SAR supplies	\$37.97
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2958.000.020.420600.200	Microsoft – MS 265 annual subscription	\$69.99
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service	\$90.38
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2958.000.020.420600.350	Billings Gazette – Subscription	\$26.99
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2975.000.902.440100.214	Canva – Digital marketing tool	\$120.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2975.000.902.440100.214	Geniatech – Electronics	\$1,134.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2975.000.902.440100.214	Dana Safety Supply – ECCO camera kit	\$1,049.50
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2978.000.023.440110.210	Availity – Insurance billing	\$35.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2980.005.023.440180.350	AT&T – Phone for Connect Sheryl and Pam	\$100.48
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	2980.005.023.440180.350	Otter – Subscription	\$30.00
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	5410.000.132.430820.220	Camera sim cards for Solid Waste Sites	\$564.64
101053	06/20/2024	1131	FIRST INTERSTATE BANK .	May-24-CC	5410.000.132.430820.370	Las Vegas trip hotel refund	(\$124.30)
Check Total:							\$4,141.50
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$52.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$44.10
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.010.410660.210	U–Haul – 2024 primary election	\$679.34

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.010.410660.210	Tumpleweed – Election lunches	\$79.80
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.011.411110.210	Adobe – Creative cloud subscription	\$37.99
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.011.411110.210	RX Coffee – Mediation meeting	\$33.90
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.011.411110.210	Intuit Qbooks – Subscription	\$27.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.021.420800.342	AT&T – Phone and tablet monthly service	\$50.24
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.022.440120.210	HP toner cartridges	\$130.89
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.023.440110.215	Proforma – Juice cups	\$346.85
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.023.440110.215	Crib sheets	\$12.74
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.028.450400.330	Constant Contact – Software	\$81.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.028.450400.370	Nat'l Assoc 4–H youthe professionals conf reg	\$990.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.097.410580.350	Criminal Bkgd Check – Adrianna Barton	\$20.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	1000.000.142.411040.220	MAGIP – Membership application	\$50.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2110.000.029.430240.220	Livingston Motor Co – Air filters	\$100.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2110.000.029.430240.350	Criminal Bkgd Check – Crystal Plubell	\$20.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2140.000.032.431100.350	Starlink Interent	\$60.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2160.000.034.460210.210	Bannerbuzz – Sponsorship banners	\$90.02
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2160.000.034.460210.210	Zoom – Video conferencing tool	\$16.59

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2023-2024

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
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2160.000.034.460210.220	Tentpros – Tent repair supplies	\$173.94
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2160.000.034.460210.220	US Cargo Control – Replacement stakes for tent	\$287.88
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2160.000.034.460210.334	Simpletexting – Computer peripheral equip	\$39.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2160.000.034.460210.334	Canva – Digital marketing tool	\$12.99
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2160.000.034.460210.350	Criminal Bkgd Check – Lisa Costle	\$20.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2160.000.034.460210.363	Wood Rose Market – Flowers	\$45.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2160.000.034.460210.363	Grainger – Hot water maker for ticket office	\$309.24
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2160.000.034.460210.363	Cashman Nursery – Flowers	\$90.55
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2281.000.117.450300.342	Verizon Wireless – Cell phone bill	\$56.96
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2285.000.902.450301.370	B & B Motel – MT DRIVE training	\$116.56
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 June-24	\$120.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.220	OTC Brands – Candy for parade	\$424.95
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.220	Rooted in MT – Bryans Wells wife passing	\$206.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.220	Gainans – BEP in hospital	\$100.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.220	Mint Smartwash – Car wash	\$24.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.220	Planet Gyros – Meeting	\$36.60
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.220	Reveal by Tactacam – Monthly plan	\$13.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.220	Balco Uniform – Star pin	\$10.60
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.231	Conoco – Gas	\$52.51
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.231	Exxon – Gas	\$101.57
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.231	Exxon – Gas	\$75.30
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.350	Transunion–searches May–24	\$75.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.370	Homewood Suites–David Evans, Rhenon Stoddard	\$1,295.02
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.370	Billings Hotel – Brad B	\$525.36
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.370	Billings Hotel – Tad D	\$484.24
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.370	Hilton Garden inn – Brad B	\$430.90
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.380	Axon – Taser instruction course	\$495.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2300.000.018.420110.380	MSPOA – 2024 Convention Mike	\$175.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$94.98
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2360.000.056.460452.210	Family days supplies	\$65.90
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2360.000.056.460452.210	Mailchimp – Online mailing	\$13.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2360.000.056.460452.350	American Assoc Museum – Job posting	\$250.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2360.000.056.460452.350	American Assoc Museum – Membership	\$233.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2360.000.056.460452.351	Lightspeed Retail – POS for Friends	\$149.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2830.000.072.430890.350	Starlink Interent	\$60.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2870.000.011.411130.350	The Advocate Advantage – Renewal VS tracking	\$1,408.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service	\$90.38
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2958.000.020.420600.350	Smartdraw Software – Annual subscription	\$69.95
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2958.000.020.420600.350	Billings Gazette – Subsription	\$36.99
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2975.000.902.440100.370	DPHHS – Summer institute	\$129.34
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2976.000.902.440150.210	Medicare enrollment	\$709.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2976.000.902.440150.210	Alaska Airlines Inc. – Training travel	\$593.18
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2976.000.902.440150.210	Availity – Insurance billing	\$35.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2976.000.902.440150.210	Allikanz Travel – Insurance	\$32.62
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2980.005.023.440180.350	AT&T – Phone for Connect Sheryl and Pam	\$100.48
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	2980.005.023.440180.350	Otter – Subscription	\$30.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$155.40
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	5410.000.132.430820.350	Criminal Bkgd Check – Aaron Vanegmond	\$20.00
101259	06/29/2024	1147	FIRST INTERSTATE BANK .	Jun-24-CC	5410.000.132.430820.350	Criminal Bkgd Check – David Hink	\$20.00
						Check Total:	\$13,066.20
99993	10/12/2023	1035	FIRST INTERSTATE WEALTH MANAGEMENT	230924-623530	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,681.54
						Check Total:	\$2,681.54
100419	01/04/2024	1063	FIRST INTERSTATE WEALTH MANAGEMENT	231225-641366	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,706.82
						Check Total:	\$2,706.82

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100825	04/11/2024	1104	FIRST INTERSTATE WEALTH MANAGEMENT	240324-659808	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,760.38	
							Check Total:	\$2,760.38
101238	06/29/2024	1146	FIRST INTERSTATE WEALTH MANAGEMENT	24064-677096	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,771.12	
							Check Total:	\$2,771.12
99793	08/31/2023	1021	FISHER SAND & GRAVEL CO INC 141769C		2160.000.034.460210.350	CREDIT DUPLICATE	(\$110.88)	
99793	08/31/2023	1021	FISHER SAND & GRAVEL CO INC 2526		2110.000.029.430240.220	ROAD MIX	\$1,190.28	
							Check Total:	\$1,079.40
99929	09/28/2023	1031	FISHER SAND & GRAVEL CO INC 5467		2110.000.029.430240.400	ROAD MIX	\$1,669.42	
							Check Total:	\$1,669.42
99994	10/12/2023	1035	FISHER SAND & GRAVEL CO INC 6479		2110.000.029.430240.400	CTS CLEAR	\$1,200.22	
99994	10/12/2023	1035	FISHER SAND & GRAVEL CO INC 6938		2110.000.029.430240.400	ROAD MIX	\$691.79	
							Check Total:	\$1,892.01
100064	10/26/2023	1040	FISHER SAND & GRAVEL CO INC 9087		2110.000.029.430240.400	ROAD MIX	\$195.72	
							Check Total:	\$195.72
100259	12/06/2023	1054	FISHER SAND & GRAVEL CO INC 10546		2110.000.029.430240.400	ROAD MIX SHOULDERS	\$1,821.33	
100259	12/06/2023	1054	FISHER SAND & GRAVEL CO INC 11238		2110.000.029.430240.400	ROAD MIX DIVIDE RD	\$12,107.36	
100259	12/06/2023	1054	FISHER SAND & GRAVEL CO INC 12117		2110.000.029.430240.400	ROAD MIX 3/4	\$3,502.40	
							Check Total:	\$17,431.09
100420	01/04/2024	1063	FISHER SAND & GRAVEL CO INC 13167		5410.000.132.430820.230	BASE 1 & 1/2	\$221.55	
							Check Total:	\$221.55
100481	01/18/2024	1069	FISHER SAND & GRAVEL CO INC 14572		2110.000.029.430240.400	BASE 1 & 1/2	\$66.78	
							Check Total:	\$66.78
100591	02/15/2024	1079	FISHER SAND & GRAVEL CO INC 15342		2110.000.029.430240.400	SAND	\$4,324.20	
							Check Total:	\$4,324.20
100717	03/14/2024	1091	FISHER SAND & GRAVEL CO INC 16422		2110.000.029.430240.400	FULL BLOCKS	\$260.00	
							Check Total:	\$260.00
100983	05/23/2024	1120	FISHER SAND & GRAVEL CO INC 20644		2110.000.029.430240.400	BOULDERS	\$1,230.00	
							Check Total:	\$1,230.00
101065	06/20/2024	1132	FISHER SAND & GRAVEL CO INC 23320		2110.000.029.430240.400	ROAD MIX	\$328.50	
							Check Total:	\$328.50
101184	06/29/2024	1143	FISHER SAND & GRAVEL CO INC 165132		2160.000.034.460210.363	FINE GRAVEL	\$117.25	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101184	06/29/2024	1143	FISHER SAND & GRAVEL CO INC	166116	2160.000.034.460210.363	3/4" ROAD MIX	\$128.33
101184	06/29/2024	1143	FISHER SAND & GRAVEL CO INC	23629	2110.000.029.430240.400	FULL BLOCKS	\$250.00
101184	06/29/2024	1143	FISHER SAND & GRAVEL CO INC	24152	2110.000.029.430240.400	4" SCREENED GABIAN	\$199.40
Check Total:							\$694.98
NCB	07/21/2023	1005	FISHERS TECHNOLOGY	1195131	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	07/21/2023	1005	FISHERS TECHNOLOGY	1195131	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	07/21/2023	1005	FISHERS TECHNOLOGY	11964601	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$178.20
NCB	07/21/2023	1005	FISHERS TECHNOLOGY	1197675	2300.000.018.420110.220	ACCOUNTING CONTRACT MA 17641-01	\$57.60
NCB	07/21/2023	1005	FISHERS TECHNOLOGY	1197676	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$50.97
NCB	08/18/2023	1014	FISHERS TECHNOLOGY	1201790	2300.000.018.420110.220	TONER FOR KYOCERA P5021CDN	\$1,524.07
NCB	08/18/2023	1014	FISHERS TECHNOLOGY	1204272	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	08/18/2023	1014	FISHERS TECHNOLOGY	1204272	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	08/18/2023	1014	FISHERS TECHNOLOGY	1208209	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$39.62
NCB	08/18/2023	1014	FISHERS TECHNOLOGY	12082310	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$86.08
NCB	09/29/2023	1030	FISHERS TECHNOLOGY	1220536	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	09/29/2023	1030	FISHERS TECHNOLOGY	1220536	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	09/29/2023	1030	FISHERS TECHNOLOGY	1222277	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$49.74

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/29/2023	1030	FISHERS TECHNOLOGY	1222278	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$78.88
NCB	10/27/2023	1039	FISHERS TECHNOLOGY	1232626	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$35.00
NCB	10/27/2023	1039	FISHERS TECHNOLOGY	1232626	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$60.46
NCB	10/27/2023	1039	FISHERS TECHNOLOGY	1235305	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$178.20
NCB	10/27/2023	1039	FISHERS TECHNOLOGY	1236919	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$53.05
NCB	10/27/2023	1039	FISHERS TECHNOLOGY	1236920	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$65.87
NCB	12/07/2023	1053	FISHERS TECHNOLOGY	1244457	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$15.00
NCB	12/07/2023	1053	FISHERS TECHNOLOGY	1244457	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$199.45
NCB	12/07/2023	1053	FISHERS TECHNOLOGY	1249051	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$30.55
NCB	11/22/2023	1046	FISHERS TECHNOLOGY	1249052	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$78.80
NCB	12/07/2023	1053	FISHERS TECHNOLOGY	1257075	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	12/07/2023	1053	FISHERS TECHNOLOGY	1257075	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	12/22/2023	1056	FISHERS TECHNOLOGY	1261964	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$41.00
NCB	12/22/2023	1056	FISHERS TECHNOLOGY	1261965	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$50.00
NCB	02/02/2024	1074	FISHERS TECHNOLOGY	1270020	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25



## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/02/2024	1074	FISHERS TECHNOLOGY	1270020	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	02/02/2024	1074	FISHERS TECHNOLOGY	1275566	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$178.20
NCB	02/02/2024	1074	FISHERS TECHNOLOGY	1275566	2300.000.018.420110.220	OVERAGE	\$3.74
NCB	02/02/2024	1074	FISHERS TECHNOLOGY	1275567	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$46.63
NCB	02/02/2024	1074	FISHERS TECHNOLOGY	1275568	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$54.88
NCB	03/01/2024	1084	FISHERS TECHNOLOGY	1283294	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	03/01/2024	1084	FISHERS TECHNOLOGY	1283294	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	03/01/2024	1084	FISHERS TECHNOLOGY	1287660	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$52.85
NCB	03/01/2024	1084	FISHERS TECHNOLOGY	1287661	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$55.85
NCB	03/29/2024	1094	FISHERS TECHNOLOGY	1297049	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	03/29/2024	1094	FISHERS TECHNOLOGY	1297049	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	03/29/2024	1094	FISHERS TECHNOLOGY	13008154	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$40.03
NCB	03/29/2024	1094	FISHERS TECHNOLOGY	1300816	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$62.77
NCB	04/23/2024	1109	FISHERS TECHNOLOGY	1309148	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	04/23/2024	1109	FISHERS TECHNOLOGY	1309148	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25

**Park County**

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NCB	04/23/2024	1109	FISHERS TECHNOLOGY	1315772	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$204.93
NCB	04/23/2024	1109	FISHERS TECHNOLOGY	1315773	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$43.27
NCB	04/23/2024	1109	FISHERS TECHNOLOGY	1315774	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$86.48
NCB	05/10/2024	1114	FISHERS TECHNOLOGY	1318346	2300.000.018.420110.220	TONER FOR KYOCERA P5021CDN	\$769.51
NCB	05/24/2024	1122	FISHERS TECHNOLOGY	1322879	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	05/24/2024	1122	FISHERS TECHNOLOGY	1322879	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	05/24/2024	1122	FISHERS TECHNOLOGY	1328175	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$32.64
NCB	05/24/2024	1122	FISHERS TECHNOLOGY	1328176	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$50.34
NCB	06/21/2024	1133	FISHERS TECHNOLOGY	1337277	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	06/21/2024	1133	FISHERS TECHNOLOGY	1337277	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$17.25
NCB	06/21/2024	1133	FISHERS TECHNOLOGY	1342051	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$45.07
NCB	06/21/2024	1133	FISHERS TECHNOLOGY	1342052	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$50.00
Check Total:							\$4,994.73
99766	08/17/2023	1016	FLATHEAD ELECTRIC COOPERATIVE INC	Jul-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$153.85
Check Total:							\$153.85
99898	09/14/2023	1027	FLATHEAD ELECTRIC COOPERATIVE INC	Aug-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$131.56
Check Total:							\$131.56

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100045	10/12/2023	1036	FLATHEAD ELECTRIC COOPERATIVE INC	Sept-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$105.11
						Check Total:	\$105.11
100171	11/21/2023	1048	FLATHEAD ELECTRIC COOPERATIVE INC	Oct-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$116.67
						Check Total:	\$116.67
100401	12/21/2023	1058	FLATHEAD ELECTRIC COOPERATIVE INC	Nov-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$125.25
						Check Total:	\$125.25
100514	01/18/2024	1070	FLATHEAD ELECTRIC COOPERATIVE INC	Dec-23-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$89.07
						Check Total:	\$89.07
100650	02/15/2024	1081	FLATHEAD ELECTRIC COOPERATIVE INC	Jan-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$129.90
						Check Total:	\$129.90
100755	03/19/2024	1092	FLATHEAD ELECTRIC COOPERATIVE INC	Feb-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$145.15
						Check Total:	\$145.15
100872	04/11/2024	1102	FLATHEAD ELECTRIC COOPERATIVE INC	Mar-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$128.35
						Check Total:	\$128.35
101007	05/23/2024	1121	FLATHEAD ELECTRIC COOPERATIVE INC	Apr-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$129.18
						Check Total:	\$129.18
101053	06/20/2024	1131	FLATHEAD ELECTRIC COOPERATIVE INC	May-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$149.92
						Check Total:	\$149.92
NCB	05/24/2024	1122	FLOYDS TRUCK CENTER	R401057588:01	5410.000.132.430820.360	REPAIR 2008 PETERBILT	\$3,889.05
NCB	06/21/2024	1133	FLOYDS TRUCK CENTER	R401057745:01	5410.000.132.430820.360	REPAIR 2008 PETERBILT	\$5,339.47
NCB	06/29/2024	1142	FLOYDS TRUCK CENTER	R401057886	2110.000.029.430240.360	REPAIR 543 POL LEAKS	\$9,337.54
NCB	04/12/2024	1103	FLOYDS TRUCK CENTER	X401188743:01	5410.000.132.430820.230	TENSIONER	\$376.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2024	1103	FLOYDS TRUCK CENTER	X401188743:02	5410.000.132.430820.230	BELT	\$69.41
NCB	04/12/2024	1103	FLOYDS TRUCK CENTER	X401189340:01	5410.000.132.430820.230	BELT RETURN	(\$49.56)
NCB	05/24/2024	1122	FLOYDS TRUCK CENTER	X401190279:01	5410.000.132.430820.360	CREDIT FOR TRNSMEN RO 57105	(\$228.07)
NCB	06/29/2024	1145	FLOYDS TRUCK CENTER	X401191830:01	2110.000.029.430240.220	SWITCH, PRESSURE	\$9.73
NCB	06/29/2024	1145	FLOYDS TRUCK CENTER	X401191830:02	2110.000.029.430240.220	RADIATOR	\$739.00
Check Total:							\$19,483.55
99794	08/31/2023	1021	FLOYDS TRUCK CENTER	R401056156:01	2110.000.029.430240.360	2000 VOLVO REPAIR	\$916.39
99794	08/31/2023	1021	FLOYDS TRUCK CENTER	R401056269:01	2110.000.029.430240.360	2010 FREIGHTLINER REPAIR	\$485.63
Check Total:							\$1,402.02
99860	09/14/2023	1026	FLOYDS TRUCK CENTER	X401182469:01	2110.000.029.430240.220	KIT	\$155.91
99860	09/14/2023	1026	FLOYDS TRUCK CENTER	X401182507:01	2110.000.029.430240.220	BRAKE VALVE	\$217.63
99860	09/14/2023	1026	FLOYDS TRUCK CENTER	X401182690:01	2110.000.029.430240.220	SENSOR GP	\$249.52
Check Total:							\$623.06
99930	09/28/2023	1031	FLOYDS TRUCK CENTER	R401056487:01	5410.000.132.430820.360	REPAIR PETERBILT	\$175.00
Check Total:							\$175.00
100592	02/15/2024	1079	FLOYDS TRUCK CENTER	R401057105	2110.000.029.430240.360	REPAIR 2000 FREIGHTLINER	\$10,305.03
Check Total:							\$10,305.03
100517	01/25/2024		FLYING S TITLE & ESCROW	14084-891000953 & 54	2900.000.094.410230.350	TITLE CLOSING B ST NW ENERGY SWAP	\$3,241.00
Check Total:							\$3,241.00
NCB	09/29/2023	1030	FOUR CORNERS RECYCLING LLC	4093	5410.000.132.430820.350	RECYCLING AUG 2023	\$3,062.90
NCB	10/13/2023	1034	FOUR CORNERS RECYCLING LLC	4130	5410.000.132.430820.350	RECYCLING sep 2023	\$2,851.50
NCB	11/22/2023	1046	FOUR CORNERS RECYCLING LLC	4170	5410.000.132.430820.350	RECYCLING OCT 2023	\$3,298.30
NCB	12/22/2023	1056	FOUR CORNERS RECYCLING LLC	4215	5410.000.132.430820.350	RECYCLING NOV 2023	\$3,066.80
NCB	02/02/2024	1074	FOUR CORNERS RECYCLING LLC	4363	5410.000.132.430820.350	RECYCLING DEC 2023	\$1,539.80
NCB	03/01/2024	1084	FOUR CORNERS RECYCLING LLC	4397	5410.000.132.430820.350	RECYCLING JAN 2024	\$2,132.30

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/29/2024	1094	FOUR CORNERS RECYCLING LLC	4695	5410.000.132.430820.350	RECYCLING JFEB 2024	\$1,773.70
NCB	06/07/2024	1127	FOUR CORNERS RECYCLING LLC	5156	5410.000.132.430820.350	RECYCLING MARCH 2024	\$2,222.60
NCB	05/24/2024	1122	FOUR CORNERS RECYCLING LLC	5189	5410.000.132.430820.350	RECYCLING APR 2024	\$12,608.10
NCB	06/07/2024	1127	FOUR CORNERS RECYCLING LLC	5231	5410.000.132.430820.350	RECYCLING MAY 2024	\$2,616.03
NCB	08/18/2023	1014	FOUR CORNERS RECYCLING LLC	6033	5410.000.132.430820.350	RECYCLING JULY 2023	\$3,110.40
Check Total:							\$38,282.43
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230626	1000.000.021.420800.350	AUTO EQUIP REMOVAL REFERIGERATION	\$700.75
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230626 C	1000.000.021.420800.350	AUTO EQUIP REMOVAL REFERIGERATION	\$805.75
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230630	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230705	1000.000.021.420800.350	AUTO EQUIP REMOVAL REFERIGERATION	\$700.00
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230708	1000.000.021.420800.350	AUTO EQUIP REMOVAL REFERIGERATION	\$388.85
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230712	1000.000.021.420800.350	AUTO EQUIP REMOVAL REFERIGERATION	\$275.00
99721	08/17/2023	1015	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230801	1000.000.021.420800.350	AUTO EQUIP REMOVAL REFERIGERATION	\$1,075.75
Check Total:							\$4,446.10
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	200230820	1000.000.021.420800.350	REFERIGERATION & TRANSPORT	\$700.75
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230824	1000.000.021.420800.350	REFERIGERATION AUTO & EQUIPMENT	\$700.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230831	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230906	1000.000.021.420800.350	CREAMATION INDIGENT	\$2,565.00

**Park County**

**Disbursement Detail Listing**

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**Print Employee Vendor Names**

**Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230909	1000.000.021.420800.350	REFERIGERATION	\$340.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230915	1000.000.021.420800.350	REFERIGERATION & TRANSPORT	\$900.75
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230916	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20230919	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231002	1000.000.021.420800.350	CREAMATION INDIGENT & REFRIGERATION	\$2,565.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231003	1000.000.021.420800.350	TRANSPORT AUTOPSY	\$1,005.75
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231004	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231010	1000.000.021.420800.350	CREAMATION INDIGENT	\$2,345.00
100116	11/09/2023	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231024	1000.000.021.420800.350	REFERIGERATION	\$340.00
Check Total:							\$13,562.25
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231105	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231106	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231110	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231113	1000.000.021.420800.350	REFERIGERATION	\$340.00
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231113V	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231114	1000.000.021.420800.350	CREAMATION INDIGENT	\$2,770.00
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231119	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100260	12/06/2023	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231121B	1000.000.021.420800.350	REFERIGERATION	\$545.00
Check Total:							\$6,355.00
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231202	1000.000.021.420800.350	REFERIGERATION	\$85.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231212	1000.000.021.420800.350	REFERIGERATION	\$170.00
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231212R	1000.000.021.420800.350	REFERIGERATION	\$170.00
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231222	1000.000.021.420800.350	REFERIGERATION	\$340.00
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231223	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231224	1000.000.021.420800.350	REFERIGERATION	\$255.00
100541	02/01/2024	1075	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20231226	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
Check Total:							\$2,120.00
100593	02/15/2024	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240106	1000.000.021.420800.350	CREAMATION INDIGENT	\$2,345.00
100593	02/15/2024	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240119	1000.000.021.420800.350	REFERIGERATION &	\$870.75
100593	02/15/2024	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240122	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
100593	02/15/2024	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240123	1000.000.021.420800.350	CREAMATION INDIGENT	\$2,500.00
100593	02/15/2024	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240126	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
Check Total:							\$6,715.75
100826	04/11/2024	1104	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240130	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
100826	04/11/2024	1104	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240207	1000.000.021.420800.350	CREAMATION INDIGENT	\$2,755.00
100826	04/11/2024	1104	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240301	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
100826	04/11/2024	1104	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240324	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
Check Total:							\$4,455.00
100921	05/09/2024	1115	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240331	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
100921	05/09/2024	1115	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240414	1000.000.021.420800.350	REMOVAL &	\$545.00
100921	05/09/2024	1115	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240417	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100921	05/09/2024	1115	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240424	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
Check Total:							\$2,145.00
101024	06/06/2024	1126	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240419	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
101024	06/06/2024	1126	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240506	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
101024	06/06/2024	1126	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240507	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
101024	06/06/2024	1126	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240513	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
101024	06/06/2024	1126	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240524	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
101024	06/06/2024	1126	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240528	1000.000.021.420800.350	REMOVAL RDM	\$375.00
Check Total:							\$3,175.00
101066	06/20/2024	1132	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240520	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
101066	06/20/2024	1132	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240528 VET	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
101066	06/20/2024	1132	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240529	1000.000.021.420800.350	REMOVAL	\$375.00
101066	06/20/2024	1132	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240601	1000.000.021.420800.350	REMOVAL REFRIGERATION	\$545.00
101066	06/20/2024	1132	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240605	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
101066	06/20/2024	1132	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240611	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
Check Total:							\$3,120.00
101185	06/29/2024	1143	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FD-24-080	1000.000.021.420800.350	CREMATION INDIGENT	\$2,345.00
Check Total:							\$2,345.00
101122	06/20/2024	1138	FRED HALL	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$200.85
Check Total:							\$200.85
99995	10/12/2023	1035	FRIDLEY CONSTRUCTION INC	2	2260.008.911.440100.940	FOUNDATION DOCUMENT STORAGE	\$8,190.00
Check Total:							\$8,190.00



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100542	02/01/2024	1075	FRIDLEY CONSTRUCTION INC	20240126	5410.000.132.430820.350	FOUNDATION ROLL OFF	\$5,622.00
Check Total:							\$5,622.00
NCB	06/29/2024	1145	FULL CIRCLE OF BIG SKY	06/30/2024	5410.000.132.430820.350	RECYCLING JUNE 2024	\$5,323.50
NCB	08/18/2023	1014	FULL CIRCLE OF BIG SKY	30269	5410.000.132.430820.350	RECYCLING JULY 2023	\$5,070.00
NCB	09/29/2023	1030	FULL CIRCLE OF BIG SKY	30553	5410.000.132.430820.350	RECYCLING SEPT 2023	\$4,420.00
NCB	10/13/2023	1034	FULL CIRCLE OF BIG SKY	30860	5410.000.132.430820.350	RECYCLING SEPT 2023	\$4,875.00
NCB	12/07/2023	1053	FULL CIRCLE OF BIG SKY	31151	5410.000.132.430820.350	RECYCLING OCT 2023	\$5,070.00
NCB	12/07/2023	1053	FULL CIRCLE OF BIG SKY	31437	5410.000.132.430820.350	RECYCLING NOV 2023	\$4,641.00
NCB	12/22/2023	1056	FULL CIRCLE OF BIG SKY	31578	5410.000.132.430820.350	RECYCLING BALES	\$312.50
NCB	01/18/2024	1068	FULL CIRCLE OF BIG SKY	31735	5410.000.132.430820.350	RECYCLING DEC 2023	\$4,420.00
NCB	02/16/2024	1078	FULL CIRCLE OF BIG SKY	32054	5410.000.132.430820.350	RECYCLING JAN 2023	\$4,880.00
NCB	03/15/2024	1090	FULL CIRCLE OF BIG SKY	32348	5410.000.132.430820.350	RECYCLING FEB 2023	\$4,875.00
NCB	04/23/2024	1109	FULL CIRCLE OF BIG SKY	32680	5410.000.132.430820.350	MARCH CARDBD RECYCLE	\$4,420.00
NCB	05/10/2024	1114	FULL CIRCLE OF BIG SKY	32987	5410.000.132.430820.350	RECYCLING APR 2024	\$4,641.00
NCB	06/21/2024	1133	FULL CIRCLE OF BIG SKY	33225	5410.000.132.430820.350	RECYCLING MAY 2024	\$5,118.75
Check Total:							\$58,066.75
99722	08/17/2023	1015	GALLATIN COUNTY DETENTION CENTER	2154	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$5,700.00
99722	08/17/2023	1015	GALLATIN COUNTY DETENTION CENTER	2154	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$11.21
Check Total:							\$5,711.21
99931	09/28/2023	1031	GALLATIN COUNTY DETENTION CENTER	2195	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$6,975.00
99931	09/28/2023	1031	GALLATIN COUNTY DETENTION CENTER	2195	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$10.05
Check Total:							\$6,985.05
100065	10/26/2023	1040	GALLATIN COUNTY DETENTION CENTER	2232	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$5,175.00
100065	10/26/2023	1040	GALLATIN COUNTY DETENTION CENTER	2232	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$102.60
Check Total:							\$5,277.60

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100191	11/20/2023	1047	GALLATIN COUNTY DETENTION CENTER	2266	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,325.00
100191	11/20/2023	1047	GALLATIN COUNTY DETENTION CENTER	2266	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$42.12
Check Total:							\$2,367.12
100361	12/21/2023	1057	GALLATIN COUNTY DETENTION CENTER	2283	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,925.00
100361	12/21/2023	1057	GALLATIN COUNTY DETENTION CENTER	2283	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$8.60
Check Total:							\$2,933.60
100482	01/18/2024	1069	GALLATIN COUNTY DETENTION CENTER	2316	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,325.00
100482	01/18/2024	1069	GALLATIN COUNTY DETENTION CENTER	2316	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$296.36
Check Total:							\$2,621.36
100594	02/15/2024	1079	GALLATIN COUNTY DETENTION CENTER	2354	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,325.00
100594	02/15/2024	1079	GALLATIN COUNTY DETENTION CENTER	2354	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$257.00
Check Total:							\$2,582.00
100718	03/14/2024	1091	GALLATIN COUNTY DETENTION CENTER	2383	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$1,425.00
100718	03/14/2024	1091	GALLATIN COUNTY DETENTION CENTER	2383	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$23.98
Check Total:							\$1,448.98
100827	04/11/2024	1104	GALLATIN COUNTY DETENTION CENTER	2409	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$600.00
Check Total:							\$600.00
100984	05/23/2024	1120	GALLATIN COUNTY DETENTION CENTER	2443	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$150.00
Check Total:							\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100770	03/28/2024	1095	GALLATIN COUNTY SHERIFF / CORONER	20240322	1000.000.021.420800.380	BASIC CORONER SCHOOL KB	\$100.00
Check Total:							\$100.00
NCB	12/22/2023	1056	GALLATIN COUNTY TREASURER 2293		1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY24 Q1	\$7.40
NCB	02/16/2024	1078	GALLATIN COUNTY TREASURER 2327		1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY24 Q2	\$429.97
NCB	04/23/2024	1109	GALLATIN COUNTY TREASURER 2420		1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY24 Q3	\$4.02
Check Total:							\$441.39
99723	08/17/2023	1015	GALLATIN COUNTY TREASURER 2115		1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY23 Q4	\$28.54
Check Total:							\$28.54
100261	12/06/2023	1054	GALLS LLC	25225551	2300.000.018.420110.220	JAY RETIREMENT	\$124.21
Check Total:							\$124.21
100401	12/21/2023	1058	GALLS LLC	Nov-23-CC	2300.000.018.420110.220	Jay retirement supplies	\$120.77
Check Total:							\$120.77
100514	01/18/2024	1070	GALLS LLC	Dec-23-CC	2300.000.018.420110.220	Shipping expense not previously paid	\$3.44
Check Total:							\$3.44
100650	02/15/2024	1081	GALLS LLC	Jan-24-CC	2300.000.019.420230.220	Handcuffs. Leg irons	\$104.97
Check Total:							\$104.97
100872	04/11/2024	1102	GALLS LLC	Mar-24-CC	2300.000.019.420230.220	Name plate	\$23.40
Check Total:							\$23.40
101007	05/23/2024	1121	GALLS LLC	Apr-24-CC	2300.000.018.420110.220	Safariland monadnock double cuff	\$300.99
101007	05/23/2024	1121	GALLS LLC	Apr-24-CC	2300.000.018.420110.220	Captain bars and name plates	\$62.66
101007	05/23/2024	1121	GALLS LLC	Apr-24-CC	2300.000.018.420110.220	Name plate	\$48.78
Check Total:							\$412.43
101053	06/20/2024	1131	GALLS LLC	May-24-CC	2300.000.018.420110.220	Refund nametag	(\$17.60)
Check Total:							(\$17.60)

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99766	08/17/2023	1016	GARDINER CHAMBER OF COMMERCE	Jul-23-CC	2360.000.056.460452.330	Walking tour advertising	\$72.00
Check Total:							\$72.00
99898	09/14/2023	1027	GARDINER CHAMBER OF COMMERCE	Aug-23-CC	2360.000.056.460452.333	Membership	\$125.00
Check Total:							\$125.00
100066	10/26/2023	1040	GARDINER CHAMBER OF COMMERCE	2066	1000.000.023.440110.210	AD MOBILE MAMMO	\$50.00
100066	10/26/2023	1040	GARDINER CHAMBER OF COMMERCE	2066	2976.000.902.440150.210	AD FLU CLINICS GARDINER	\$30.00
Check Total:							\$80.00
100171	11/21/2023	1048	GARDINER CHAMBER OF COMMERCE	Oct-23-CC	1000.000.010.410660.331	Notice of commissioner appointment	\$26.10
Check Total:							\$26.10
100514	01/18/2024	1070	GARDINER CHAMBER OF COMMERCE	Dec-23-CC	2980.004.023.440180.350	Community newsletter	\$20.00
Check Total:							\$20.00
100755	03/19/2024	1092	GARDINER CHAMBER OF COMMERCE	Feb-24-CC	1000.000.028.450400.330	Advertising newsletter	\$45.00
100755	03/19/2024	1092	GARDINER CHAMBER OF COMMERCE	Feb-24-CC	2978.000.023.440110.330	Newsletter ad	\$10.50
Check Total:							\$55.50
101007	05/23/2024	1121	GARDINER CHAMBER OF COMMERCE	Apr-24-CC	1000.000.023.440110.210	Advertising Services	\$86.00
Check Total:							\$86.00
100771	03/28/2024	1095	GARDINER HIGH SCHOOL	4152024	2978.000.023.440110.330	TABACCO SCHOOL AD	\$200.00
Check Total:							\$200.00
99614	08/03/2023	1011	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JULY 23	1000.000.046.411230.340	DEPOT	\$79.21
99614	08/03/2023	1011	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JULY 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
99614	08/03/2023	1011	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JULY 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
99614	08/03/2023	1011	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 JULY 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$1,039.33
Check Total:							\$1,189.64
99795	08/31/2023	1021	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 AUG 23	1000.000.046.411230.340	DEPOT	\$118.76

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99795	08/31/2023	1021	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 AUG 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
99795	08/31/2023	1021	GARDINER PARK CO WATER & SEWER DISTRICT	416-00 AUG 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$863.91
99795	08/31/2023	1021	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 AUG 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
Check Total:							\$1,053.77
99932	09/28/2023	1031	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 SEP 23	1000.000.046.411230.340	DEPOT	\$101.75
99932	09/28/2023	1031	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 SEP 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
99932	09/28/2023	1031	GARDINER PARK CO WATER & SEWER DISTRICT	416-00 SEP 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$792.31
99932	09/28/2023	1031	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 SEP23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
Check Total:							\$965.16
100117	11/09/2023	1045	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 OCT 23	1000.000.046.411230.340	DEPOT	\$99.44
100117	11/09/2023	1045	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 OCT 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
100117	11/09/2023	1045	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 OCT 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
100117	11/09/2023	1045	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 OCT 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49
Check Total:							\$322.03
100262	12/06/2023	1054	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 NOV 23	1000.000.046.411230.340	DEPOT	\$98.16
100262	12/06/2023	1054	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 NOV 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13
100262	12/06/2023	1054	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 NOV 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
100262	12/06/2023	1054	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 NOV 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49
Check Total:							\$320.75
100421	01/04/2024	1063	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 DEC 23	1000.000.046.411230.340	DEPOT	\$98.16
100421	01/04/2024	1063	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 DEC 23	1000.000.046.411230.340	ARCHPARK WATER	\$29.13

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100421	01/04/2024	1063	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 DEC 23	1000.000.046.411230.340	ARCHPARK WATER 1"	\$41.97
100421	01/04/2024	1063	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 DEC 23	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$151.49
Check Total:							\$320.75
100483	01/18/2024	1069	GARDINER PARK CO WATER & SEWER DISTRICT	RdGrad	2110.000.029.430240.360	Gardiner Rd Gradg--Standish	\$3,150.00
Check Total:							\$3,150.00
100543	02/01/2024	1075	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JAN 24	1000.000.046.411230.340	DEPOT	\$100.26
100543	02/01/2024	1075	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JAN 24	1000.000.046.411230.340	ARCHPARK WATER	\$30.59
100543	02/01/2024	1075	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JAN 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
100543	02/01/2024	1075	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 JAN 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$159.06
Check Total:							\$333.98
100668	02/29/2024	1085	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 FEB 24	1000.000.046.411230.340	DEPOT	\$100.26
100668	02/29/2024	1085	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 FEB 24	1000.000.046.411230.340	ARCHPARK WATER	\$30.59
100668	02/29/2024	1085	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 FEB 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
100668	02/29/2024	1085	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 FEB 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$159.06
Check Total:							\$333.98
100828	04/11/2024	1104	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 MAR 24	1000.000.046.411230.340	DEPOT	\$100.26
100828	04/11/2024	1104	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 MAR 24	1000.000.046.411230.340	ARCHPARK WATER	\$30.59
100828	04/11/2024	1104	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 MAR 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
100828	04/11/2024	1104	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 MAR 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$159.06
Check Total:							\$333.98
100922	05/09/2024	1115	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 APR 24	1000.000.046.411230.340	DEPOT	\$100.26

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100922	05/09/2024	1115	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 APR 24	1000.000.046.411230.340	ARCHPARK WATER	\$30.59
100922	05/09/2024	1115	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 APR 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
100922	05/09/2024	1115	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 APR 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$159.06
Check Total:							\$333.98
101025	06/06/2024	1126	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 MAY 24	1000.000.046.411230.340	DEPOT	\$100.26
101025	06/06/2024	1126	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 MAY 24	1000.000.046.411230.340	ARCHPARK WATER	\$30.59
101025	06/06/2024	1126	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 MAY 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
101025	06/06/2024	1126	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 MAY 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$159.06
Check Total:							\$333.98
101186	06/29/2024	1143	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JUNE 24	1000.000.046.411230.340	DEPOT	\$103.16
101186	06/29/2024	1143	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JUNE 24	1000.000.046.411230.340	ARCHPARK WATER	\$30.59
101186	06/29/2024	1143	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JUNE 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
101186	06/29/2024	1143	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 JUNE 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$219.92
Check Total:							\$397.74
99570	07/20/2023	1006	GARY BROWN	03493	5410.000.132.430820.350	COOK CITY RECYCLE	\$160.00
Check Total:							\$160.00
99615	08/03/2023	1011	GARY BROWN	3494	5410.000.132.430820.350	COOK CITY RECYCLE	\$360.00
Check Total:							\$360.00
99796	08/31/2023	1021	GARY BROWN	3496	5410.000.132.430820.350	COOK CITY RECYCLE	\$185.00
Check Total:							\$185.00
100067	10/26/2023	1040	GARY BROWN	3370	5410.000.132.430820.350	COOK CITY RECYCLE	\$335.00
Check Total:							\$335.00
100192	11/20/2023	1047	GARY BROWN	03378	5410.000.132.430820.350	COOK CITY RECYCLE	\$160.00
Check Total:							\$160.00
100263	12/06/2023	1054	GARY BROWN	03376	5410.000.132.430820.350	COOK CITY RECYCLE	\$360.00
Check Total:							\$360.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100923	05/09/2024	1115	GARY BROWN	03381	5410.000.132.430820.350	COOK CITY RECYCLE	\$285.00
Check Total:							\$285.00
NCB	03/29/2024	1094	GBP ENTERPRISES LLC	APR 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,490.81
NCB	03/29/2024	1094	GBP ENTERPRISES LLC	APR 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	\$109.19
NCB	02/02/2024	1074	GBP ENTERPRISES LLC	FEB 24	2300.000.018.420110.610	LEASE AGREEMENT	\$1,478.46
NCB	02/02/2024	1074	GBP ENTERPRISES LLC	FEB 24	2300.000.018.420110.620	LEASE AGREEMENT	\$121.54
NCB	06/07/2024	1127	GBP ENTERPRISES LLC	JUNE 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,503.26
NCB	06/07/2024	1127	GBP ENTERPRISES LLC	JUNE 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	\$96.74
NCB	03/01/2024	1084	GBP ENTERPRISES LLC	MAR 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,484.62
NCB	03/01/2024	1084	GBP ENTERPRISES LLC	MAR 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	\$115.38
NCB	05/10/2024	1114	GBP ENTERPRISES LLC	MAY 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,497.02
NCB	05/10/2024	1114	GBP ENTERPRISES LLC	MAY 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	\$102.98
Check Total:							\$8,000.00
99424	07/05/2023	1001	GBP ENTERPRISES LLC	JUL 23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
99616	08/03/2023	1011	GBP ENTERPRISES LLC	AUG 23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
99797	08/31/2023	1021	GBP ENTERPRISES LLC	SEP 23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
99933	09/28/2023	1031	GBP ENTERPRISES LLC	OCT 23	2300.000.018.420110.530	LEASE AGREEMENT	\$1,600.00
Check Total:							\$1,600.00
100068	10/26/2023	1040	GBP ENTERPRISES LLC	NOV 23	2300.000.018.420110.610	LEASE AGREEMENT	\$1,460.13
100068	10/26/2023	1040	GBP ENTERPRISES LLC	NOV 23	2300.000.018.420110.620	INTEREST EXPENSE	\$139.87



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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,600.00
100264	12/06/2023	1054	GBP ENTERPRISES LLC	DEC 23	2300.000.018.420110.610	LEASE AGREEMENT	\$1,466.22
						STORAGE PRINCIPAL	
100264	12/06/2023	1054	GBP ENTERPRISES LLC	DEC 23	2300.000.018.420110.620	LEASE AGREEMENT	\$133.78
						STORAGE INTEREST	
Check Total:							\$1,600.00
100422	01/04/2024	1063	GBP ENTERPRISES LLC	JAN 24	2300.000.018.420110.610	LEASE AGREEMENT	\$1,472.33
						STORAGE PRINCIPAL	
100422	01/04/2024	1063	GBP ENTERPRISES LLC	JAN 24	2300.000.018.420110.620	LEASE AGREEMENT	\$127.67
						STORAGE INTEREST	
Check Total:							\$1,600.00
99724	08/17/2023	1015	GENERAL DISTRIBUTING CO	1266339	2110.000.029.430240.220	WELDING GAS	\$228.62
99724	08/17/2023	1015	GENERAL DISTRIBUTING CO	1271568	5410.000.132.430820.230	WELDING GAS	\$255.00
99724	08/17/2023	1015	GENERAL DISTRIBUTING CO	1273175	2110.000.029.430240.220	WELDING GAS	\$66.84
99724	08/17/2023	1015	GENERAL DISTRIBUTING CO	1274557	2110.000.029.430240.220	SERVICE CHARGE	\$1.00
Check Total:							\$551.46
99798	08/31/2023	1021	GENERAL DISTRIBUTING CO	1278817	2110.000.029.430240.220	WELDING SUPPLIES	\$354.82
99798	08/31/2023	1021	GENERAL DISTRIBUTING CO	1278969	2110.000.029.430240.220	WELDING GAS	\$302.23
Check Total:							\$657.05
99861	09/14/2023	1026	GENERAL DISTRIBUTING CO	1280580	2110.000.029.430240.220	HOBART 418	\$230.00
99861	09/14/2023	1026	GENERAL DISTRIBUTING CO	1282448	2110.000.029.430240.220	HOBART 447A	\$241.40
99861	09/14/2023	1026	GENERAL DISTRIBUTING CO	1284656	2110.000.029.430240.220	ACETYLENE	\$66.84
Check Total:							\$538.24
99996	10/12/2023	1035	GENERAL DISTRIBUTING CO	1289095	2110.000.029.430240.220	HSTRYKER JACKET	\$34.90
99996	10/12/2023	1035	GENERAL DISTRIBUTING CO	1295147	2110.000.029.430240.220	ACETYLENE	\$64.68
Check Total:							\$99.58
100650	02/15/2024	1081	GENERAL DISTRIBUTING CO	Jan-24-CC	2110.000.029.430240.220	Shipping	\$9.10
Check Total:							\$9.10
100669	02/29/2024	1085	GENERAL DISTRIBUTING CO	1342249	2110.000.029.430240.220	OXYGEN	\$365.72
Check Total:							\$365.72
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1127244	2110.000.029.430240.220	PARTS 550	\$587.95
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1333965	2110.000.029.430240.220	ALUMINUM WIRE	\$33.45

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1334229	2110.000.029.430240.220	ALUMINUM WIRE	\$55.75
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1337552	2110.000.029.430240.220	ACETYLENE	\$69.56
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1339574	2110.000.029.430240.220	SHEILD CUP BODY	\$80.74
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1348738	2110.000.029.430240.220	ACETYLENE	\$81.35
100719	03/14/2024	1091	GENERAL DISTRIBUTING CO	1349845	2110.000.029.430240.220	FINANCE CHARGE	\$10.16
Check Total:							\$918.96
100829	04/11/2024	1104	GENERAL DISTRIBUTING CO	1359569	2110.000.029.430240.220	ACETYLENE	\$69.56
Check Total:							\$69.56
100924	05/09/2024	1115	GENERAL DISTRIBUTING CO	1365141	2110.000.029.430240.220	SILVER PENCIL	\$3.76
100924	05/09/2024	1115	GENERAL DISTRIBUTING CO	1365961	2110.000.029.430240.220	OXYGEN	\$172.04
100924	05/09/2024	1115	GENERAL DISTRIBUTING CO	1366895	2110.000.029.430240.220	GENCO BRAND WIRE	\$114.84
100924	05/09/2024	1115	GENERAL DISTRIBUTING CO	1371152	2110.000.029.430240.220	ACETYLENE	\$83.49
Check Total:							\$374.13
101067	06/20/2024	1132	GENERAL DISTRIBUTING CO	1380414	2110.000.029.430240.220	TANK RENTAL	\$140.00
101067	06/20/2024	1132	GENERAL DISTRIBUTING CO	1382089	2110.000.029.430240.220	ACETYLENE	\$86.27
Check Total:							\$226.27
101187	06/29/2024	1143	GENERAL DISTRIBUTING CO	1392739	2110.000.029.430240.220	ACETYLENE	\$83.49
Check Total:							\$83.49
99617	08/03/2023	1011	GEORGE W WATSON PHD	INV P,P,P,P	2300.000.018.420110.350	PCSO DEP TO SGT PRMO EVALUATIONS	\$4,300.00
Check Total:							\$4,300.00
100484	01/18/2024	1069	GEORGE W WATSON PHD	INV Y,Y,Y,Y,	2300.000.018.420110.351	PCSO NEW HIRE	\$1,450.00
Check Total:							\$1,450.00
100830	04/11/2024	1104	GLACIER BANK	20231214RIBB	2300.000.018.420110.350	RESEARCH HOURS	\$40.00
Check Total:							\$40.00
100925	05/09/2024	1115	GLASSYBABY	BSTF PMT 5	2862.000.073.470310.790	PAYMENT REQUEST #5 THROUGH BSTF JOB	\$9,200.00
Check Total:							\$9,200.00
99725	08/17/2023	1015	GLAXOSMITHKLINE PHARMACEUTICALS	8254081699	1000.000.023.440110.222	VACCINES	\$806.36
Check Total:							\$806.36
99862	09/14/2023	1026	GLAXOSMITHKLINE PHARMACEUTICALS	8254095016	1000.000.023.440110.222	FLU VACCINES	\$9,232.50

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$9,232.50
99997	10/12/2023	1035	GLAXOSMITHKLINE PHARMACEUTICALS	8254154904	1000.000.023.440110.222	FLU VACCINES	\$5,539.50	
							Check Total:	\$5,539.50
101123	06/20/2024	1138	GLEN FOWLER	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$251.10	
							Check Total:	\$251.10
101007	05/23/2024	1121	GOVERNMENT FINANCE OFFICERS ASSN	Apr-24-CC	1000.000.083.410550.333	Erica S GFOA membership	\$190.00	
							Check Total:	\$190.00
NCB	07/05/2023	1000	GOVOS	2094	1000.000.022.440120.350	VACATION RENTAL SOFTWARE 07 FY24	\$1,575.00	
NCB	08/04/2023	1010	GOVOS	2462	1000.000.022.440120.350	VACATION RENTAL SOFTWARE 07 FY24	\$1,575.00	
NCB	09/15/2023	1025	GOVOS	INV-2784	1000.000.022.440120.350	VACATION RENTAL SOFTWARE 07 FY24	\$1,575.00	
NCB	10/13/2023	1034	GOVOS	INV-3174	1000.000.022.440120.350	VACATION RENTAL SOFTWARE 07 FY24	\$1,575.00	
NCB	11/10/2023	1044	GOVOS	INV-3460	1000.000.022.440120.350	VACATION RENTAL SOFTWARE 07 FY24	\$1,575.00	
NCB	10/13/2023	1034	GRANICUS INC	171963	1000.000.001.410100.350	ANNUAL SOFTWARE	\$17,689.26	
NCB	03/01/2024	1084	GRANICUS INC	177032	1000.000.001.410100.350	GO LIVE MTG AND SETUP	\$1,075.00	
NCB	10/27/2023	1039	GRANITE TECHNOLOGY SOLUTIONS	21882	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01	
NCB	10/27/2023	1039	GRANITE TECHNOLOGY SOLUTIONS	21882	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01	
NCB	10/27/2023	1039	GRANITE TECHNOLOGY SOLUTIONS	21883	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99	
NCB	11/10/2023	1044	GRANITE TECHNOLOGY SOLUTIONS	22334	1000.000.000.132050.000	CITY SHARE	\$37.50	
NCB	11/10/2023	1044	GRANITE TECHNOLOGY SOLUTIONS	22334	1000.000.097.410581.350	IT LABOR SERVICE	\$37.50	

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/07/2023	1053	GRANITE TECHNOLOGY SOLUTIONS	22680	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
NCB	12/07/2023	1053	GRANITE TECHNOLOGY SOLUTIONS	22681	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	12/07/2023	1053	GRANITE TECHNOLOGY SOLUTIONS	22681	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	12/07/2023	1053	GRANITE TECHNOLOGY SOLUTIONS	23079	1000.000.097.410581.350	CABLING IT	\$33.12
NCB	12/07/2023	1053	GRANITE TECHNOLOGY SOLUTIONS	23080	1000.000.097.410581.350	CABLING AND IT LABOR	\$579.83
NCB	12/22/2023	1056	GRANITE TECHNOLOGY SOLUTIONS	23373	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	12/22/2023	1056	GRANITE TECHNOLOGY SOLUTIONS	23373	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	12/22/2023	1056	GRANITE TECHNOLOGY SOLUTIONS	23374	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
NCB	02/02/2024	1074	GRANITE TECHNOLOGY SOLUTIONS	24130	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
NCB	02/02/2024	1074	GRANITE TECHNOLOGY SOLUTIONS	24131	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	02/02/2024	1074	GRANITE TECHNOLOGY SOLUTIONS	24131	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	02/16/2024	1078	GRANITE TECHNOLOGY SOLUTIONS	24565	1000.000.000.132050.000	CITY SHARE	\$37.50
NCB	02/16/2024	1078	GRANITE TECHNOLOGY SOLUTIONS	24565	1000.000.097.410580.350	IT LABOR	\$37.50
NCB	03/01/2024	1084	GRANITE TECHNOLOGY SOLUTIONS	24904	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	03/01/2024	1084	GRANITE TECHNOLOGY SOLUTIONS	24904	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	03/01/2024	1084	GRANITE TECHNOLOGY SOLUTIONS	24905	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/29/2024	1094	GRANITE TECHNOLOGY SOLUTIONS	25663	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	03/29/2024	1094	GRANITE TECHNOLOGY SOLUTIONS	25663	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	03/29/2024	1094	GRANITE TECHNOLOGY SOLUTIONS	25664	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
NCB	03/29/2024	1094	GRANITE TECHNOLOGY SOLUTIONS	25743	2160.000.034.460210.349	CABLING FOR RP BARN	\$1,485.61
NCB	04/23/2024	1109	GRANITE TECHNOLOGY SOLUTIONS	26590	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
NCB	04/23/2024	1109	GRANITE TECHNOLOGY SOLUTIONS	26591	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	04/23/2024	1109	GRANITE TECHNOLOGY SOLUTIONS	26591	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	05/10/2024	1114	GRANITE TECHNOLOGY SOLUTIONS	27047	1000.000.097.410580.350	IT LABOR	\$82.50
NCB	05/24/2024	1122	GRANITE TECHNOLOGY SOLUTIONS	27411	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	05/24/2024	1122	GRANITE TECHNOLOGY SOLUTIONS	27411	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	05/24/2024	1122	GRANITE TECHNOLOGY SOLUTIONS	27412	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
NCB	06/21/2024	1133	GRANITE TECHNOLOGY SOLUTIONS	27549	1000.000.000.132050.000	CITY SHARE	\$180.00
NCB	06/21/2024	1133	GRANITE TECHNOLOGY SOLUTIONS	27549	1000.000.097.410580.350	CABELING	\$180.00
NCB	06/29/2024	1142	GRANITE TECHNOLOGY SOLUTIONS	27972	1000.000.000.132050.000	CITY SHARE	\$1,125.00
NCB	06/29/2024	1142	GRANITE TECHNOLOGY SOLUTIONS	27972	1000.000.097.410580.333	AV-IPOSS PHONE RENEWAL	\$1,125.00
NCB	06/29/2024	1142	GRANITE TECHNOLOGY SOLUTIONS	28228	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	06/29/2024	1142	GRANITE TECHNOLOGY SOLUTIONS	28228	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	06/29/2024	1142	GRANITE TECHNOLOGY SOLUTIONS	28229	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
Check Total:							\$32,039.41
99618	08/03/2023	1011	GRANITE TECHNOLOGY SOLUTIONS	19666	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
99618	08/03/2023	1011	GRANITE TECHNOLOGY SOLUTIONS	19667	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
99618	08/03/2023	1011	GRANITE TECHNOLOGY SOLUTIONS	19667	2250.000.047.411010.350	PLANNING ONLINE MEETING SERVICE	\$17.01
Check Total:							\$51.01
99799	08/31/2023	1021	GRANITE TECHNOLOGY SOLUTIONS	20382	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
99799	08/31/2023	1021	GRANITE TECHNOLOGY SOLUTIONS	20383	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
99799	08/31/2023	1021	GRANITE TECHNOLOGY SOLUTIONS	20383	2250.000.047.411010.350	PLANNING ONLINE MEETING SERVICE	\$17.01
Check Total:							\$51.01
99934	09/28/2023	1031	GRANITE TECHNOLOGY SOLUTIONS	20816	1000.000.000.132050.000	CITY SHARE	\$37.50
99934	09/28/2023	1031	GRANITE TECHNOLOGY SOLUTIONS	20816	1000.000.097.410581.350	IT LABOR SERVICE	\$37.50
99934	09/28/2023	1031	GRANITE TECHNOLOGY SOLUTIONS	21109	2260.008.911.440100.242	DES ONLINE MEETING SERVICE	\$16.99
99934	09/28/2023	1031	GRANITE TECHNOLOGY SOLUTIONS	21110	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
99934	09/28/2023	1031	GRANITE TECHNOLOGY SOLUTIONS	21110	2250.000.047.411010.350	PLANNING ONLINE MEETING SERVICE	\$17.01
Check Total:							\$126.01
99619	08/03/2023	1011	GREATAMERICA FINANCIAL SERVICES CORP	34504139	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$83.25

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99619	08/03/2023	1011	GREATAMERICA FINANCIAL SERVICES CORP	34504139	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE	\$416.40
99619	08/03/2023	1011	GREATAMERICA FINANCIAL SERVICES CORP	V615129	2180.000.038.410331.350	EXTENSION COPIER	\$135.11
99619	08/03/2023	1011	GREATAMERICA FINANCIAL SERVICES CORP	V615129	2180.000.038.410331.530	EXTENSION COPIER LEASE	\$179.29
Check Total:							\$814.05
99800	08/31/2023	1021	GREATAMERICA FINANCIAL SERVICES CORP	347003245	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$0.72
99800	08/31/2023	1021	GREATAMERICA FINANCIAL SERVICES CORP	347003245	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE	\$416.40
99800	08/31/2023	1021	GREATAMERICA FINANCIAL SERVICES CORP	34746807	1000.000.028.450400.359	EXTENSION COPIER LEASE	\$108.13
99800	08/31/2023	1021	GREATAMERICA FINANCIAL SERVICES CORP	34746807	1000.000.028.450400.530	EXTENSION COPIER	\$135.11
Check Total:							\$660.36
99935	09/28/2023	1031	GREATAMERICA FINANCIAL SERVICES CORP	34919885	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$5.77
99935	09/28/2023	1031	GREATAMERICA FINANCIAL SERVICES CORP	34919885	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE	\$416.40
99935	09/28/2023	1031	GREATAMERICA FINANCIAL SERVICES CORP	34944707	1000.000.028.450400.359	EXTENSION COPIER LEASE	\$41.45
99935	09/28/2023	1031	GREATAMERICA FINANCIAL SERVICES CORP	34944707	1000.000.028.450400.530	EXTENSION COPIER	\$135.11
Check Total:							\$598.73
100118	11/09/2023	1045	GREATAMERICA FINANCIAL SERVICES CORP	35131322	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$1.75
100118	11/09/2023	1045	GREATAMERICA FINANCIAL SERVICES CORP	35131322	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$404.45
100118	11/09/2023	1045	GREATAMERICA FINANCIAL SERVICES CORP	35131322	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$11.95
100118	11/09/2023	1045	GREATAMERICA FINANCIAL SERVICES CORP	35163817	1000.000.028.450400.359	EXTENSION COPIER LEASE	\$87.32

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Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100118	11/09/2023	1045	GREATAMERICA FINANCIAL SERVICES CORP	35163817	1000.000.028.450400.530	EXTENSION COPIER	\$135.11
Check Total:							\$640.58
100265	12/06/2023	1054	GREATAMERICA FINANCIAL SERVICES CORP	35330659	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$17.82
100265	12/06/2023	1054	GREATAMERICA FINANCIAL SERVICES CORP	35330659	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$406.14
100265	12/06/2023	1054	GREATAMERICA FINANCIAL SERVICES CORP	35330659	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$10.26
100265	12/06/2023	1054	GREATAMERICA FINANCIAL SERVICES CORP	35374654	1000.000.028.450400.359	EXTENSION COPIER	\$91.47
100265	12/06/2023	1054	GREATAMERICA FINANCIAL SERVICES CORP	35374654	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$112.52
100265	12/06/2023	1054	GREATAMERICA FINANCIAL SERVICES CORP	35374654	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$22.59
Check Total:							\$660.80
100423	01/04/2024	1063	GREATAMERICA FINANCIAL SERVICES CORP	35548787	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$43.67
100423	01/04/2024	1063	GREATAMERICA FINANCIAL SERVICES CORP	35548787	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$407.83
100423	01/04/2024	1063	GREATAMERICA FINANCIAL SERVICES CORP	35548787	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$8.57
100423	01/04/2024	1063	GREATAMERICA FINANCIAL SERVICES CORP	35569326	1000.000.028.450400.359	EXTENSION COPIER	\$108.08
100423	01/04/2024	1063	GREATAMERICA FINANCIAL SERVICES CORP	35569326	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$112.99
100423	01/04/2024	1063	GREATAMERICA FINANCIAL SERVICES CORP	35569326	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$22.12
Check Total:							\$703.26
100544	02/01/2024	1075	GREATAMERICA FINANCIAL SERVICES CORP	35757046	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$4.33



**Park County**

**Disbursement Detail Listing**

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100544	02/01/2024	1075	GREATAMERICA FINANCIAL SERVICES CORP	35757046	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$409.53
100544	02/01/2024	1075	GREATAMERICA FINANCIAL SERVICES CORP	35757046	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$6.87
100544	02/01/2024	1075	GREATAMERICA FINANCIAL SERVICES CORP	35795039	1000.000.028.450400.359	EXTENSION COPIER	\$104.98
100544	02/01/2024	1075	GREATAMERICA FINANCIAL SERVICES CORP	35795039	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$113.46
100544	02/01/2024	1075	GREATAMERICA FINANCIAL SERVICES CORP	35795039	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$21.65
Check Total:							\$660.82
100670	02/29/2024	1085	GREATAMERICA FINANCIAL SERVICES CORP	35962044	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$3.71
100670	02/29/2024	1085	GREATAMERICA FINANCIAL SERVICES CORP	35962044	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$411.24
100670	02/29/2024	1085	GREATAMERICA FINANCIAL SERVICES CORP	35962044	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$5.16
100670	02/29/2024	1085	GREATAMERICA FINANCIAL SERVICES CORP	36006272	1000.000.028.450400.359	EXTENSION COPIER	\$109.83
100670	02/29/2024	1085	GREATAMERICA FINANCIAL SERVICES CORP	36006272	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$113.93
100670	02/29/2024	1085	GREATAMERICA FINANCIAL SERVICES CORP	36006272	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$21.18
Check Total:							\$665.05
100772	03/28/2024	1095	GREATAMERICA FINANCIAL SERVICES CORP	36181263	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$4.94
100772	03/28/2024	1095	GREATAMERICA FINANCIAL SERVICES CORP	36181263	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$412.95
100772	03/28/2024	1095	GREATAMERICA FINANCIAL SERVICES CORP	36181263	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$3.45
Check Total:							\$421.34

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100831	04/11/2024	1104	GREATAMERICA FINANCIAL SERVICES CORP	36215864	1000.000.028.450400.359	EXTENSION COPIER	\$161.09
100831	04/11/2024	1104	GREATAMERICA FINANCIAL SERVICES CORP	36215864	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$114.41
100831	04/11/2024	1104	GREATAMERICA FINANCIAL SERVICES CORP	36215864	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$20.70
Check Total:							\$296.20
100926	05/09/2024	1115	GREATAMERICA FINANCIAL SERVICES CORP	36395432	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$2.99
100926	05/09/2024	1115	GREATAMERICA FINANCIAL SERVICES CORP	36395432	2180.000.038.410331.610	DISTRICT COURT COPIER LEASE PRINCIPLE	\$414.67
100926	05/09/2024	1115	GREATAMERICA FINANCIAL SERVICES CORP	36395432	2180.000.038.410331.620	DISTRICT COURT COPIER LEASE INTEREST	\$1.73
100926	05/09/2024	1115	GREATAMERICA FINANCIAL SERVICES CORP	36428673	1000.000.028.450400.359	EXTENSION COPIER	\$364.37
100926	05/09/2024	1115	GREATAMERICA FINANCIAL SERVICES CORP	36428673	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$114.88
100926	05/09/2024	1115	GREATAMERICA FINANCIAL SERVICES CORP	36428673	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$20.23
Check Total:							\$918.87
101026	06/06/2024	1126	GREATAMERICA FINANCIAL SERVICES CORP	36605804	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$3.71
101026	06/06/2024	1126	GREATAMERICA FINANCIAL SERVICES CORP	36605804	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE	\$428.04
101026	06/06/2024	1126	GREATAMERICA FINANCIAL SERVICES CORP	36637340	1000.000.028.450400.359	EXTENSION COPIER	\$221.50
101026	06/06/2024	1126	GREATAMERICA FINANCIAL SERVICES CORP	36637340	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$115.36
101026	06/06/2024	1126	GREATAMERICA FINANCIAL SERVICES CORP	36637340	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$19.75
Check Total:							\$788.36

**Park County**

**Disbursement Detail Listing**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101188	06/29/2024	1143	GREATAMERICA FINANCIAL SERVICES CORP	36827693	2180.000.038.410331.350	DISTRICT COURT COPIER MAINT	\$11.75
101188	06/29/2024	1143	GREATAMERICA FINANCIAL SERVICES CORP	36827693	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE	\$428.04
101188	06/29/2024	1143	GREATAMERICA FINANCIAL SERVICES CORP	36862744	1000.000.028.450400.359	EXTENSION COPIER	\$110.84
101188	06/29/2024	1143	GREATAMERICA FINANCIAL SERVICES CORP	36862744	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$115.84
101188	06/29/2024	1143	GREATAMERICA FINANCIAL SERVICES CORP	36862744	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$19.27
Check Total:							\$685.74
NCB	05/10/2024	1114	GREATER GOOD TACTICAL	2201	2300.000.018.420110.220	MERIT RIBBON	\$34.50
NCB	02/02/2024	1074	GREG COLEMAN	20231201	2958.000.020.420600.350	PER DIEM NATL HEALTHCARE PREP	\$345.00
NCB	02/02/2024	1074	GREG COLEMAN	20231201	2958.000.020.420600.350	PERSONAL TRAVEL AIRPORT	\$45.85
NCB	02/02/2024	1074	GREG COLEMAN	20231201	2958.000.020.420600.350	AIRPORT UBER TO & FROM HOTEL	\$44.90
Check Total:							\$470.25
100773	03/28/2024	1095	GREG YOUNG AUTO GROUP	1071	2170.000.000.343065.000	DUPLICATE PAYMENT LANDING FEE	\$750.00
Check Total:							\$750.00
99662	08/03/2023	1012	GREGORY CHRISTIANSON	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$25.98
Check Total:							\$25.98
NCB	04/12/2024	1103	GREYBEARD AUTOMOTIVE	26345	2300.000.018.420110.360	21-01 REPAIRS COOLANT LUBE	\$1,282.81
NCB	05/10/2024	1114	GREYBEARD AUTOMOTIVE	26475	2300.000.018.420110.360	20-01 REPAIRS SERPENTINE BELT WATER PUMP	\$2,838.81
Check Total:							\$4,121.62
100193	11/20/2023	1047	GREYBEARD AUTOMOTIVE	108929	2300.000.018.420110.360	SUSPENSION REPAIR 21-01	\$2,825.62
Check Total:							\$2,825.62

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100671	02/29/2024	1085	GREYBEARD AUTOMOTIVE	26189	2300.000.018.420110.360	REPAIR OIL PRESSURE SWITCH 13-01	\$705.90
Check Total:							\$705.90
100672	02/29/2024	1085	GUY'S GLASS INC	16248	1000.000.012.411230.360	WINDOW REPAIR	\$295.00
100672	02/29/2024	1085	GUY'S GLASS INC	16376-D	1000.000.000.132050.000	CITY SHARE	\$192.40
100672	02/29/2024	1085	GUY'S GLASS INC	16376-D	1000.000.012.411230.360	DOOR CLOSER ON MAIL	\$327.60
Check Total:							\$815.00
101189	06/29/2024	1143	GUY'S GLASS INC	16459-D	1000.000.012.411230.360	DOOR CLOSER ON ATTORNEY'S OFFICE	\$420.00
Check Total:							\$420.00
99726	08/17/2023	1015	gWORKS	2019-15932	2110.000.029.430240.350	ASSET MANAGEMENT	\$2,025.50
99726	08/17/2023	1015	gWORKS	2019-15932	5410.000.132.430820.350	ASSET MANAGEMENT	\$2,025.50
Check Total:							\$4,051.00
99727	08/17/2023	1015	GWWO, INC	11801	2995.000.056.460452.350	YGM FEASIBILITY STUDY	\$20,000.00
Check Total:							\$20,000.00
99936	09/28/2023	1031	GWWO, INC	11837	2995.000.056.460452.350	YGM FEASIBILITY STUDY- AUGUST	\$20,000.00
Check Total:							\$20,000.00
100069	10/26/2023	1040	GWWO, INC	11922	2995.000.056.460452.350	YGM FEASIBILITY STUDY- SEPT	\$20,000.00
Check Total:							\$20,000.00
100194	11/20/2023	1047	GWWO, INC	11988	2995.000.056.460452.350	YGM FEASIBILITY STUDY- OCT	\$20,000.00
Check Total:							\$20,000.00
100362	12/21/2023	1057	GWWO, INC	12102	2995.000.056.460452.350	YGM FEASIBILITY STUDY- NOV	\$20,000.00
Check Total:							\$20,000.00
100673	02/29/2024	1085	GWWO, INC	12131	2995.000.056.460452.350	YGM FEASIBILITY STUDY- NOV	\$20,000.00
Check Total:							\$20,000.00
100774	03/28/2024	1095	GWWO, INC	12253	2995.000.056.460452.350	YGM FEASIBILITY STUDY- THROUGH JULY	\$10,000.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$10,000.00
100485	01/18/2024	1069	HALLIN & ASSOCIATES PLLC	20240103	2260.008.911.440120.350	CHICKEN CREEK LAND	\$6,339.00
						TRADE NW ENERGY	
Check Total:							\$6,339.00
100045	10/12/2023	1036	HAMPTON INN	Sept-23-CC	2110.000.029.430240.370	MACO conference lodging	\$140.32
Check Total:							\$140.32
101053	06/20/2024	1131	HAMPTON INN	May-24-CC	2300.000.018.420110.370	Joseph L	\$235.12
Check Total:							\$235.12
101259	06/29/2024	1147	HAMPTON INN	Jun-24-CC	1000.000.023.440110.370	Lodging Rachel Y	\$117.56
Check Total:							\$117.56
100266	12/06/2023	1054	HANSERS SALVAGE CO	LIV4689	2300.000.018.420110.350	2015 CHEVY 1500	\$100.00
Check Total:							\$100.00
100595	02/15/2024	1079	HANSERS SALVAGE CO	LIV4865	2300.000.018.420110.350	2020 TOYOTA TACOMA	\$150.00
100595	02/15/2024	1079	HANSERS SALVAGE CO	LIV4950	2300.000.018.420110.350	2010 FORD F150 TOW	\$150.00
Check Total:							\$300.00
100832	04/11/2024	1104	HANSERS SALVAGE CO	LIV5314	1000.000.021.420800.350	2011 BUICK ENCLAVE WHITE	\$100.00
						TOW	
Check Total:							\$100.00
100927	05/09/2024	1115	HANSERS SALVAGE CO	391565	2110.000.029.430240.360	FRONT AXEL TRUCK 400	\$650.00
100927	05/09/2024	1115	HANSERS SALVAGE CO	LIV5079	5410.000.132.430820.350	TOW 716 2004	\$600.00
Check Total:							\$1,250.00
101239	06/29/2024	1146	HANSERS SALVAGE CO	LIV5503	1000.000.021.420800.350	TOW GRAND CARAVAN	\$100.00
Check Total:							\$100.00
NCB	11/10/2023	1044	HANSERS WRECKER	LIV4684	2300.000.018.420110.350	2018 BLUE HONDA	\$95.00
Check Total:							\$95.00
99898	09/14/2023	1027	HARBOR FREIGHT TOOLS	Aug-23-CC	1000.000.012.411230.220	Tools	\$243.95
99898	09/14/2023	1027	HARBOR FREIGHT TOOLS	Aug-23-CC	2382.000.018.420740.220	Gas engine pum	\$279.99
Check Total:							\$523.94
100171	11/21/2023	1048	HARBOR FREIGHT TOOLS	Oct-23-CC	1000.000.012.411230.220	Tools	\$130.33
100171	11/21/2023	1048	HARBOR FREIGHT TOOLS	Oct-23-CC	1000.000.012.411230.220	Tools	\$46.98
100171	11/21/2023	1048	HARBOR FREIGHT TOOLS	Oct-23-CC	1000.000.097.410580.220	Variable speed drill	\$299.99
Check Total:							\$477.30

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100755	03/19/2024	1092	HARBOR FREIGHT TOOLS	Feb-24-CC	1000.000.012.411230.220	Tools	\$95.96	
							Check Total:	\$95.96
99663	08/03/2023	1012	HAYLEY ENGLE	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$25.65	
							Check Total:	\$25.65
101240	06/29/2024	1146	HEADWATERS FLYING SERVICE	230896	5400.000.131.430840.580	SPRAYING COUNTY	\$1,218.60	
							Check Total:	\$1,218.60
NCB	09/15/2023	1025	HEARTLAND AG SYSTEMS	IQ10101	2840.000.175.431100.230	SPRAYER REEL	\$878.00	
NCB	11/10/2023	1044	HEARTLAND AG SYSTEMS	IQ10102	2140.000.032.431100.220	PARTS FOR WEED SPRAYER	\$214.45	
NCB	05/10/2024	1114	HELENA AGRI-ENTERPRISES, LLC	43709419	2140.000.032.431100.222	CHEMICAL HERBICIDE	\$1,454.25	
							Check Total:	\$2,546.70
101053	06/20/2024	1131	HERITAGE INN	May-24-CC	2300.000.018.420110.370	Lodging for training Ryan Call	\$323.52	
							Check Total:	\$323.52
99998	10/12/2023	1035	HEWLETT-PACKARD FINANCIAL SERVICES	510719340	2300.000.018.420110.530	GETACS LEASE	\$26,640.43	
							Check Total:	\$26,640.43
101190	06/29/2024	1143	HILLYARD MONTANA	605514107	1000.000.000.132050.000	CITY SHARE	\$245.98	
101190	06/29/2024	1143	HILLYARD MONTANA	605514107	1000.000.012.411230.220	TRASH LINERS, TP PAPER TOWELS	\$418.84	
							Check Total:	\$664.82
100267	12/06/2023	1054	HOGENSON CONSTRUCTION LLC	9623	2280.000.049.450310.350	INSTALL SEPTIC RISERS	\$100.00	
							Check Total:	\$100.00
99766	08/17/2023	1016	HOLIDAY INN	Jul-23-CC	1000.000.023.440110.370	Training travel Shannan	\$585.04	
							Check Total:	\$585.04
100045	10/12/2023	1036	HOLIDAY INN	Sept-23-CC	1000.000.023.440110.380	Lodging Shannan P	\$249.32	
							Check Total:	\$249.32
101007	05/23/2024	1121	HOLIDAY INN	Apr-24-CC	1000.000.002.410341.380	Clerk spring conference - Valerie and Maryann	\$940.48	
101007	05/23/2024	1121	HOLIDAY INN	Apr-24-CC	2975.000.902.440100.370	Dorra's conference lodging no receipt	\$276.16	
							Check Total:	\$1,216.64

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99728	08/17/2023	1015	HOLLY FOX	20230804	1000.000.011.411110.350	AUDIO FILE TRANSCRIPTION	\$896.00
Check Total:							\$896.00
99766	08/17/2023	1016	HOME DEPOT	Jul-23-CC	2160.000.034.460210.363	Outdoor water fountain replacement heads	\$122.28
99766	08/17/2023	1016	HOME DEPOT	Jul-23-CC	2281.000.117.450300.220	Industrial shelving	\$284.00
Check Total:							\$406.28
100872	04/11/2024	1102	HOME DEPOT	Mar-24-CC	1000.000.012.411230.220	Caulk gun, battery	\$278.00
Check Total:							\$278.00
101007	05/23/2024	1121	HOME DEPOT	Apr-24-CC	1000.000.046.411230.225	Grass seed	\$155.91
Check Total:							\$155.91
100363	12/21/2023	1057	HOMEFIRE PRODUCTIONS INC	202054	2976.000.902.440150.210	IMM VIDEOS 2023	\$675.00
Check Total:							\$675.00
99620	08/03/2023	1011	HORIZON AUTO PARTS	973531	2110.000.029.430240.220	GAS WELDER	\$111.87
99620	08/03/2023	1011	HORIZON AUTO PARTS	973630	5410.000.132.430820.230	HALOGEN LIGHT	\$12.59
99620	08/03/2023	1011	HORIZON AUTO PARTS	974195	2300.000.018.420110.232	prestone bug wash	\$5.99
99620	08/03/2023	1011	HORIZON AUTO PARTS	974599	5410.000.132.430820.230	FLOOR DRY	\$22.98
99620	08/03/2023	1011	HORIZON AUTO PARTS	974835	2300.000.018.420110.360	COMBO BALL MOUNT	\$43.56
99620	08/03/2023	1011	HORIZON AUTO PARTS	975423	2281.000.117.450300.220	Air filter 2017 Dodge	\$29.55
Check Total:							\$226.54
99863	09/14/2023	1026	HORIZON AUTO PARTS	976031	2110.000.029.430240.220	TERMINALS	\$113.20
99863	09/14/2023	1026	HORIZON AUTO PARTS	976211	5410.000.132.430820.220	5/8 HITCH	\$36.71
99863	09/14/2023	1026	HORIZON AUTO PARTS	976347	5410.000.132.430820.230	HALOGEN SEALED BEAMS	\$12.59
99863	09/14/2023	1026	HORIZON AUTO PARTS	976656	2110.000.029.430240.220	TAIL LIGHT	\$31.49
99863	09/14/2023	1026	HORIZON AUTO PARTS	976926	2110.000.029.430240.220	DOOR SWITCH	\$26.09
99863	09/14/2023	1026	HORIZON AUTO PARTS	976948	2300.000.018.420110.360	bug cleaner 21-03	\$5.99
99863	09/14/2023	1026	HORIZON AUTO PARTS	976978	5410.000.132.430820.231	ATF PET FEL	\$69.98
99863	09/14/2023	1026	HORIZON AUTO PARTS	976979	5410.000.132.430820.230	BATTERY	\$345.00
99863	09/14/2023	1026	HORIZON AUTO PARTS	977174	2300.000.019.420230.361	BUG CLEANER	\$5.99
99863	09/14/2023	1026	HORIZON AUTO PARTS	977191	2110.000.029.430240.220	PURPLE POWER DEGREASER	\$14.48
99863	09/14/2023	1026	HORIZON AUTO PARTS	977364	2140.000.032.431100.230	WINTERIZING FOR SPRAY TRUCKS	\$103.07

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99863	09/14/2023	1026	HORIZON AUTO PARTS	977413	2110.000.029.430240.220	MUD FLAP	\$113.36
99863	09/14/2023	1026	HORIZON AUTO PARTS	977480	5410.000.132.430820.220	MISC SUPPLIES	\$72.04
99863	09/14/2023	1026	HORIZON AUTO PARTS	977684	5410.000.132.430820.230	SAWSALL BLADES	\$26.48
99863	09/14/2023	1026	HORIZON AUTO PARTS	977977	5410.000.132.430820.230	BLISTER PACK MINI	\$5.69
99863	09/14/2023	1026	HORIZON AUTO PARTS	978016	5410.000.132.430820.230	lamp, grease fitting	\$18.05
99863	09/14/2023	1026	HORIZON AUTO PARTS	978493	5410.000.132.430820.220	DUCK TAPE REFUSE SITES	\$10.09
99863	09/14/2023	1026	HORIZON AUTO PARTS	978605	5410.000.132.430820.230	AIR FILTER	\$17.66
Check Total:							\$1,027.96
99999	10/12/2023	1035	HORIZON AUTO PARTS	978946	5410.000.132.430820.230	HEADLIGHTS REFUSE TRUCK	\$30.58
99999	10/12/2023	1035	HORIZON AUTO PARTS	978981	2300.000.018.420110.232	BUG CLEANER 21-03	\$5.99
99999	10/12/2023	1035	HORIZON AUTO PARTS	979094	2840.000.175.431100.230	PARTS FOR PLUMBING	\$39.89
99999	10/12/2023	1035	HORIZON AUTO PARTS	979106	2840.000.175.431100.230	PARTS FOR PLUMBING/NEW SPRAYER	\$22.96
99999	10/12/2023	1035	HORIZON AUTO PARTS	979208	2840.000.175.431100.230	PARTS FOR PLUMBING/NEW SPRAYER	\$14.13
99999	10/12/2023	1035	HORIZON AUTO PARTS	979244	2840.000.175.431100.230	PARTS FOR PLUMBING/NEW SPRAYER	\$5.49
99999	10/12/2023	1035	HORIZON AUTO PARTS	979260	2840.000.175.431100.230	PARTS FOR PLUMBING/NEW SPRAYER	(\$5.49)
99999	10/12/2023	1035	HORIZON AUTO PARTS	979606	2110.000.029.430240.220	CLEANING WANDS	\$35.99
99999	10/12/2023	1035	HORIZON AUTO PARTS	979758	2110.000.029.430240.220	BLOW GUN	\$17.54
99999	10/12/2023	1035	HORIZON AUTO PARTS	979762	2840.000.175.431100.230	LUG WRENCH FOR NEW SPRAY RIG	\$39.99
99999	10/12/2023	1035	HORIZON AUTO PARTS	980620	2110.000.029.430240.220	POWER SSERVICE DIESEL	\$191.88
99999	10/12/2023	1035	HORIZON AUTO PARTS	980789	2285.005.903.450301.360	TRUCK TIRE GAUGE	\$26.09
99999	10/12/2023	1035	HORIZON AUTO PARTS	980909	2140.000.032.431100.230	WINTERIZE FLUIDS	\$86.93
99999	10/12/2023	1035	HORIZON AUTO PARTS	980911	2830.000.072.430890.230	PHONE MOUNT WRECKER	\$42.99
99999	10/12/2023	1035	HORIZON AUTO PARTS	981048	5410.000.132.430820.230	wiper blades	\$43.98
99999	10/12/2023	1035	HORIZON AUTO PARTS	981077	2110.000.029.430240.220	LIGHTS	\$64.77
Check Total:							\$663.71



## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100195	11/20/2023	1047	HORIZON AUTO PARTS	981518	2300.000.018.420110.232	WIPER BLADES 19-02	\$69.34
100195	11/20/2023	1047	HORIZON AUTO PARTS	982221	2110.000.029.430240.220	TURN SIGNAL	\$29.69
100195	11/20/2023	1047	HORIZON AUTO PARTS	982443	2110.000.029.430240.220	FILTER	\$48.01
100195	11/20/2023	1047	HORIZON AUTO PARTS	982444	2110.000.029.430240.220	MEASURING CONTAINER	\$34.19
100195	11/20/2023	1047	HORIZON AUTO PARTS	982800	2300.000.018.420110.232	WIPER BLADES & DEICER 21-03	\$26.96
100195	11/20/2023	1047	HORIZON AUTO PARTS	982948	5410.000.132.430820.230	FLUID DOT 32 OZ	\$17.98
100195	11/20/2023	1047	HORIZON AUTO PARTS	983112	5410.000.132.430820.230	BRAKE LINE	\$25.20
100195	11/20/2023	1047	HORIZON AUTO PARTS	983663	2300.000.019.420230.361	DEICER WASH	\$4.49
100195	11/20/2023	1047	HORIZON AUTO PARTS	983766	1000.000.012.411230.220	WRENCH	\$186.99
100195	11/20/2023	1047	HORIZON AUTO PARTS	983767	1000.000.012.411230.220	SPROCKET	\$18.99
100195	11/20/2023	1047	HORIZON AUTO PARTS	983828	2110.000.029.430240.220	DEICER	\$2.93
100195	11/20/2023	1047	HORIZON AUTO PARTS	984000	1000.000.012.411230.220	WRENCH	(\$186.99)
Check Total:							\$277.78
100268	12/06/2023	1054	HORIZON AUTO PARTS	984740	2110.000.029.430240.220	MUD FLAPS	\$95.36
100268	12/06/2023	1054	HORIZON AUTO PARTS	984742	2110.000.029.430240.220	FUEL ADD	\$125.88
100268	12/06/2023	1054	HORIZON AUTO PARTS	985489	2110.000.029.430240.220	REPLACEMENT BULBS	\$88.27
100268	12/06/2023	1054	HORIZON AUTO PARTS	985606	2110.000.029.430240.220	REPLACEMENT BULBS FROM 985489	(\$50.49)
Check Total:							\$259.02
100424	01/04/2024	1063	HORIZON AUTO PARTS	986877	2110.000.029.430240.220	WIPER BLADES	\$23.38
100424	01/04/2024	1063	HORIZON AUTO PARTS	986934	5410.000.132.430820.230	DEICER	\$7.49
100424	01/04/2024	1063	HORIZON AUTO PARTS	987199	2110.000.029.430240.220	LIGHT BULBS	\$45.56
100424	01/04/2024	1063	HORIZON AUTO PARTS	987517	5410.000.132.430820.230	HEADLAMPS	\$18.78
100424	01/04/2024	1063	HORIZON AUTO PARTS	987596	5410.000.132.430820.230	ANTIFREEZE	\$79.92
100424	01/04/2024	1063	HORIZON AUTO PARTS	987599	5410.000.132.430820.220	BOX CUTTERS	\$15.96
100424	01/04/2024	1063	HORIZON AUTO PARTS	987616	2285.005.903.450301.360	SPARE HEADLIGHT BULBS BUSES	\$79.98
100424	01/04/2024	1063	HORIZON AUTO PARTS	987995	1000.000.012.411230.220	SUPPLIES	\$9.84
100424	01/04/2024	1063	HORIZON AUTO PARTS	988050	2300.000.018.420110.232	BATTERY 19-02	\$180.41
100424	01/04/2024	1063	HORIZON AUTO PARTS	988142	2300.000.018.420110.232	BATTERY CREDIT 19-02	(\$180.41)

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$280.91
100596	02/15/2024	1079	HORIZON AUTO PARTS	989122	2900.000.147.411800.350	COOLANT	\$10.06
100596	02/15/2024	1079	HORIZON AUTO PARTS	989238	2285.005.903.450301.360	ANTIFREEZE	\$20.12
100596	02/15/2024	1079	HORIZON AUTO PARTS	989366	5410.000.132.430820.220	trash bags	\$29.21
100596	02/15/2024	1079	HORIZON AUTO PARTS	989638	5410.000.132.430820.230	BATTERY REFUSE SUPPORT VEHICLE	\$151.82
100596	02/15/2024	1079	HORIZON AUTO PARTS	990224	2110.000.029.430240.220	STARTER SOLENOID	\$43.19
100596	02/15/2024	1079	HORIZON AUTO PARTS	990378	2300.000.018.420110.232	FILTERS & WIPERS	\$51.80
100596	02/15/2024	1079	HORIZON AUTO PARTS	990835	2300.000.018.420110.232	FILTER 19-04	\$13.69
100596	02/15/2024	1079	HORIZON AUTO PARTS	990836	2300.000.018.420110.232	WIPER BLADES 16-03	\$44.48
100596	02/15/2024	1079	HORIZON AUTO PARTS	990837	2300.000.018.420110.232	ELEC BATTERY 16-03	\$8.54
100596	02/15/2024	1079	HORIZON AUTO PARTS	991302	2110.000.029.430240.220	BATT/CABLE TERMINAL	\$9.49
Check Total:							\$382.40
100720	03/14/2024	1091	HORIZON AUTO PARTS	991390	5410.000.132.430820.230	CHEVY SUPPORT REFUSE	\$125.97
100720	03/14/2024	1091	HORIZON AUTO PARTS	991421	2110.000.029.430240.220	LOOM	\$74.00
100720	03/14/2024	1091	HORIZON AUTO PARTS	991462	2110.000.029.430240.220	ARGON	\$281.54
100720	03/14/2024	1091	HORIZON AUTO PARTS	991608	5410.000.132.430820.230	CHEVY SUPPORT REFUSE	\$49.49
100720	03/14/2024	1091	HORIZON AUTO PARTS	991701	5410.000.132.430820.230	CHEVY SUPPORT REFUSE	\$59.82
100720	03/14/2024	1091	HORIZON AUTO PARTS	992321	5410.000.132.430820.220	PARTS	\$95.82
100720	03/14/2024	1091	HORIZON AUTO PARTS	992327	5410.000.132.430820.220	LAMP	\$28.78
100720	03/14/2024	1091	HORIZON AUTO PARTS	993098	5410.000.132.430820.220	FLOOR DRY	\$47.96
Check Total:							\$763.38
100755	03/19/2024	1092	HORIZON AUTO PARTS	Feb-24-CC	2382.000.018.420740.230	Battery - 20-03	\$166.49
Check Total:							\$166.49
100833	04/11/2024	1104	HORIZON AUTO PARTS	994179	2110.000.029.430240.220	FAN BELT	\$64.23
100833	04/11/2024	1104	HORIZON AUTO PARTS	994386	2110.000.029.430240.220	IDLER PULLY	\$91.51
100833	04/11/2024	1104	HORIZON AUTO PARTS	994606	2110.000.029.430240.220	FAN BELT	(\$64.23)
100833	04/11/2024	1104	HORIZON AUTO PARTS	994705	2110.000.029.430240.220	BELT	\$102.94
100833	04/11/2024	1104	HORIZON AUTO PARTS	994716	2110.000.029.430240.220	CREDIT	(\$102.94)
100833	04/11/2024	1104	HORIZON AUTO PARTS	995815	5410.000.132.430820.220	DEICER PURPLE POWER	\$25.26
Check Total:							\$116.77

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100928	05/09/2024	1115	HORIZON AUTO PARTS	996666	2110.000.029.430240.220	BELT	\$107.16
100928	05/09/2024	1115	HORIZON AUTO PARTS	996709	5410.000.132.430820.360	COMPRESSED GAS WELDER	\$185.18
100928	05/09/2024	1115	HORIZON AUTO PARTS	997345	5410.000.132.430820.220	WRENCHES WORKSHOP	(\$31.73)
100928	05/09/2024	1115	HORIZON AUTO PARTS	997555	2900.000.147.411800.350	RETAINERS	\$9.77
100928	05/09/2024	1115	HORIZON AUTO PARTS	998147	2830.000.072.430890.230	WRENCHES WORKSHOP	\$25.00
Check Total:							\$295.38
101068	06/20/2024	1132	HORIZON AUTO PARTS	000280	5410.000.132.430820.220	TIRE GAGE	\$9.44
101068	06/20/2024	1132	HORIZON AUTO PARTS	001221	2110.000.029.430240.220	AIR FILTER 16-03	\$17.08
101068	06/20/2024	1132	HORIZON AUTO PARTS	00673	2110.000.029.430240.220	SOCKET	\$41.99
101068	06/20/2024	1132	HORIZON AUTO PARTS	1088	2110.000.029.430240.220	COTT PIN	\$0.58
101068	06/20/2024	1132	HORIZON AUTO PARTS	999109	2140.000.032.431100.230	OIL & CABLE FOR WEED TRUCK	\$71.57
101068	06/20/2024	1132	HORIZON AUTO PARTS	999311	2110.000.029.430240.220	SOCKETS	\$26.82
101068	06/20/2024	1132	HORIZON AUTO PARTS	999376	2110.000.029.430240.220	HONE STONES	\$52.57
101068	06/20/2024	1132	HORIZON AUTO PARTS	999595	2110.000.029.430240.220	ACETYLENE	\$134.73
Check Total:							\$354.78
101241	06/29/2024	1146	HORIZON AUTO PARTS	002193	2382.000.018.420740.230	SAR MULTI BALL MOUNT & COMBO MOUNT	\$141.67
101241	06/29/2024	1146	HORIZON AUTO PARTS	002572	2110.000.029.430240.231	DEF	\$33.18
101241	06/29/2024	1146	HORIZON AUTO PARTS	003305	2110.000.029.430240.220	FILTER WRENCH	\$6.29
101241	06/29/2024	1146	HORIZON AUTO PARTS	003455	2110.000.029.430240.220	FILTER WRENCH	\$20.56
Check Total:							\$201.70
NCB	09/15/2023	1025	HP, INC.	9017662115	2300.000.018.420110.220	GETAC 1W2G9U3 A980278	\$769.52
NCB	03/29/2024	1094	HUNTER MICHELBRINK	20240325	2170.000.162.430310.350	BOARD MEETING JAN-MAR	\$100.00
NCB	06/07/2024	1127	HUNTER MICHELBRINK	20240603	2170.000.162.430310.350	BOARD MEETING APRIL,	\$50.00
Check Total:							\$919.52
100119	11/09/2023	1045	HUNTER MICHELBRINK	2231030	2170.000.162.430310.350	BOARD MEETING JUL, SEPT, OCT	\$75.00
Check Total:							\$75.00
100269	12/06/2023	1054	HUNTER MICHELBRINK	23-1352	2170.000.163.430310.350	RUNWAY SEED GARDINER AIRPORT	\$568.00

## Park County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100269	12/06/2023	1054	HUNTER MICHELBRINK	3104	2170.000.163.430310.350	CEMENT AWOS GARDINER AIRPORT	\$41.14
100269	12/06/2023	1054	HUNTER MICHELBRINK	9603322590	2170.000.163.430310.350	BATTERY AGM GARDINER AIRPORT	\$184.99
Check Total:							\$794.13
100597	02/15/2024	1079	HUNTER MICHELBRINK	20231218	2170.000.162.430310.350	BOARD MEETING NOV-DEC	\$50.00
Check Total:							\$50.00
99621	08/03/2023	1011	IBS, INC	820929-1	2110.000.029.430240.220	SUPPLIES & PARTS ROAD DEPT	\$500.19
99621	08/03/2023	1011	IBS, INC	820943-0	2110.000.029.430240.220	SUPPLIES & PARTS ROAD DEPT	\$1,623.42
99621	08/03/2023	1011	IBS, INC	821148-1	2110.000.029.430240.220	SUPPLIES & PARTS ROAD DEPT	\$385.58
99621	08/03/2023	1011	IBS, INC	821148-2	2110.000.029.430240.220	SUPPLIES & PARTS ROAD DEPT	\$339.31
Check Total:							\$2,848.50
99729	08/17/2023	1015	IBS, INC	820943-1	2110.000.029.430240.220	SUPPLIES & PARTS ROAD DEPT	\$170.54
99729	08/17/2023	1015	IBS, INC	820943-2	2110.000.029.430240.220	MARKING PAINT	\$313.27
99729	08/17/2023	1015	IBS, INC	822966-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,482.24
Check Total:							\$1,966.05
99864	09/14/2023	1026	IBS, INC	822966-2	2110.000.029.430240.220	ROAD SUPPLIES	\$18.15
99864	09/14/2023	1026	IBS, INC	823616-2	2110.000.029.430240.220	ROAD SUPPLIES	\$489.55
99864	09/14/2023	1026	IBS, INC	824604-2	2110.000.029.430240.220	ROAD SUPPLIES	\$225.72
Check Total:							\$733.42
99937	09/28/2023	1031	IBS, INC	825575-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,968.95
Check Total:							\$1,968.95
100000	10/12/2023	1035	IBS, INC	820929-2	2110.000.029.430240.220	ROAD SUPPLIES	\$1,140.52
100000	10/12/2023	1035	IBS, INC	823616-1	2110.000.029.430240.220	ROAD SUPPLIES	\$813.65
100000	10/12/2023	1035	IBS, INC	823616-3	2110.000.029.430240.220	ROAD SUPPLIES	\$50.28
100000	10/12/2023	1035	IBS, INC	824604-1	2110.000.029.430240.220	ROAD SUPPLIES	\$152.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100000	10/12/2023	1035	IBS, INC	825575-2	2110.000.029.430240.220	ROAD SUPPLIES	\$57.93
100000	10/12/2023	1035	IBS, INC	825575-3	2110.000.029.430240.220	ROAD SUPPLIES	\$34.15
100000	10/12/2023	1035	IBS, INC	827410-1	2110.000.029.430240.220	ROAD SUPPLIES	\$83.42
Check Total:							\$2,332.07
100120	11/09/2023	1045	IBS, INC	812403-4	2110.000.029.430240.220	ROAD SUPPLIES	\$137.65
100120	11/09/2023	1045	IBS, INC	827993-1	2110.000.029.430240.220	ROAD SUPPLIES	\$437.97
Check Total:							\$575.62
100270	12/06/2023	1054	IBS, INC	806629-7	2110.000.029.430240.220	ROAD SUPPLIES	\$270.55
100270	12/06/2023	1054	IBS, INC	823616-4	2110.000.029.430240.220	ROAD SUPPLIES	\$33.78
100270	12/06/2023	1054	IBS, INC	827410-2	2110.000.029.430240.220	ROAD SUPPLIES	\$50.32
100270	12/06/2023	1054	IBS, INC	828782-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,668.18
100270	12/06/2023	1054	IBS, INC	828782-2	2110.000.029.430240.220	ROAD SUPPLIES	\$97.83
100270	12/06/2023	1054	IBS, INC	828782-3	2110.000.029.430240.220	ROAD SUPPLIES	\$234.49
100270	12/06/2023	1054	IBS, INC	828782-4	2110.000.029.430240.220	ROAD SUPPLIES	\$190.99
100270	12/06/2023	1054	IBS, INC	829519-1	2110.000.029.430240.220	ROAD SUPPLIES	\$71.69
100270	12/06/2023	1054	IBS, INC	829998-1	2110.000.029.430240.220	ROAD SUPPLIES	\$450.06
100270	12/06/2023	1054	IBS, INC	830773-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,465.50
100270	12/06/2023	1054	IBS, INC	830773-2	2110.000.029.430240.220	ROAD SUPPLIES	\$276.15
100270	12/06/2023	1054	IBS, INC	832527-1	2110.000.029.430240.220	ROAD SUPPLIES	\$363.47
Check Total:							\$5,173.01
100425	01/04/2024	1063	IBS, INC	823616-5	2110.000.029.430240.220	ROAD SUPPLIES	\$112.01
100425	01/04/2024	1063	IBS, INC	832427-1	2110.000.029.430240.220	ROAD SUPPLIES	\$235.36
100425	01/04/2024	1063	IBS, INC	832427-2	2110.000.029.430240.220	ROAD SUPPLIES	\$401.53
100425	01/04/2024	1063	IBS, INC	832527-2	2110.000.029.430240.220	ROAD SUPPLIES	\$126.63
100425	01/04/2024	1063	IBS, INC	833562-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,187.55
100425	01/04/2024	1063	IBS, INC	834696-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,304.89
Check Total:							\$3,367.97
100598	02/15/2024	1079	IBS, INC	833562-2	2110.000.029.430240.220	ROAD SUPPLIES	\$134.45
100598	02/15/2024	1079	IBS, INC	835650-1	2110.000.029.430240.220	ROAD SUPPLIES	\$620.72
100598	02/15/2024	1079	IBS, INC	835650-2	2110.000.029.430240.220	ROAD SUPPLIES	\$44.41
Check Total:							\$799.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100721	03/14/2024	1091	IBS, INC	838788-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,333.64
100721	03/14/2024	1091	IBS, INC	838788-2	2110.000.029.430240.220	ROAD SUPPLIES	\$56.31
100721	03/14/2024	1091	IBS, INC	839847-1	2110.000.029.430240.220	ROAD SUPPLIES	\$583.86
100721	03/14/2024	1091	IBS, INC	840124-1	2110.000.029.430240.220	ROAD SUPPLIES	\$118.54
Check Total:							\$2,092.35
100834	04/11/2024	1104	IBS, INC	806629-8	2110.000.029.430240.220	ROAD SUPPLIES	\$563.73
100834	04/11/2024	1104	IBS, INC	839847-2	2110.000.029.430240.220	ROAD SUPPLIES	\$286.90
100834	04/11/2024	1104	IBS, INC	841184-1	2110.000.029.430240.220	ROAD SUPPLIES	\$310.53
Check Total:							\$1,161.16
100929	05/09/2024	1115	IBS, INC	843396-1	2110.000.029.430240.220	ROAD SUPPLIES	\$1,278.55
100929	05/09/2024	1115	IBS, INC	843396-2	2110.000.029.430240.220	ROAD SUPPLIES	\$432.24
Check Total:							\$1,710.79
101069	06/20/2024	1132	IBS, INC	843396-3	2110.000.029.430240.220	ROAD SUPPLIES	\$45.04
101069	06/20/2024	1132	IBS, INC	843396-4	2110.000.029.430240.220	ROAD SUPPLIES	\$106.59
101069	06/20/2024	1132	IBS, INC	845784-1	2110.000.029.430240.220	ROAD SUPPLIES	\$896.36
Check Total:							\$1,047.99
101191	06/29/2024	1143	IBS, INC	849510-1	2110.000.029.430240.220	ROAD SUPPLIES	\$301.29
101191	06/29/2024	1143	IBS, INC	850284-1	2110.000.029.430240.220	ROAD SUPPLIES	\$82.53
Check Total:							\$383.82
99622	08/03/2023	1011	ID WHOLESALER	INV7124481	2300.000.019.420182.200	2.0 MIL CLEAR OVERLAY	\$278.10
Check Total:							\$278.10
NCB	06/07/2024	1127	IDENTISYS INC	667432	2300.000.019.420182.200	CIVIL NEW COMPUTER	\$150.00
Check Total:							\$150.00
99425	07/05/2023	1001	IDENTISYS INC	624270	2300.000.019.420182.200	CUP SOFTWARE	\$770.00
Check Total:							\$770.00
99623	08/03/2023	1011	IDENTISYS INC	629468	2300.000.019.420182.200	COLOR RIBBON	\$786.12
Check Total:							\$786.12
100271	12/06/2023	1054	IDENTISYS INC	643691	2300.000.019.420182.200	MAINTENANCE	\$628.00
Check Total:							\$628.00
100121	11/09/2023	1045	INDEPENDENT POWER	7560	2260.008.911.460225.920	1ST PAYMENT SOLAR PANEL PROJECT	\$38,500.00
Check Total:							\$38,500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100886	04/23/2024	1110	INDEPENDENT POWER	7793	2260.008.911.460225.920	FINAL PAYMENT SOLAR PANEL PROJECT	\$37,500.00	
							Check Total:	\$37,500.00
101192	06/29/2024	1143	INDEPENDENT POWER	8117	2260.008.911.470130.730	SOLAR PANEL PROJECT	\$29,517.36	
							Check Total:	\$29,517.36
99730	08/17/2023	1015	INDUSTRIAL COMM & ELEC OF BOZEMAN	34231	2900.000.147.411800.350	BOOSTER END	\$37.50	
							Check Total:	\$37.50
99938	09/28/2023	1031	INDUSTRIAL COMM & ELEC OF BOZEMAN	34277	2300.000.019.420230.361	INSTALL XTL2500	\$291.50	
							Check Total:	\$291.50
100001	10/12/2023	1035	INDUSTRIAL COMM & ELEC OF BOZEMAN	34300	2300.000.018.420110.310	RADIO REPAIR 22-03	\$240.00	
							Check Total:	\$240.00
101070	06/20/2024	1132	INDUSTRIAL COMM & ELEC OF BOZEMAN	34692	2300.000.019.420230.220	RADIO REPAIR JAIL	\$272.00	
							Check Total:	\$272.00
99571	07/20/2023	1006	INSTY PRINTS	16106	1000.000.083.410550.210	#10 WINDOW ENVELOPES	\$501.00	
							Check Total:	\$501.00
99731	08/17/2023	1015	INSTY PRINTS	16247	2950.000.152.420143.210	DUI TASK FORCE	\$22.11	
99731	08/17/2023	1015	INSTY PRINTS	16249	2300.000.018.420110.220	9 X 12 CASE BOOKLET ENVELOPES	\$159.09	
							Check Total:	\$181.20
99766	08/17/2023	1016	INSTY PRINTS	Jul-23-CC	2360.000.056.460452.330	Walking tour posters	\$19.33	
99766	08/17/2023	1016	INSTY PRINTS	Jul-23-CC	2393.000.003.410930.220	2023 MACR map	\$268.64	
99766	08/17/2023	1016	INSTY PRINTS	Jul-23-CC	2980.004.023.440180.220	NNO posters	\$101.55	
99766	08/17/2023	1016	INSTY PRINTS	Jul-23-CC	2980.004.023.440180.220	NNO pOSTERS	\$520.37	
							Check Total:	\$909.89
99801	08/31/2023	1021	INSTY PRINTS	16366	2300.000.018.420110.220	JASON HOPKINS BUSINESS CARDS	\$49.95	
99801	08/31/2023	1021	INSTY PRINTS	16401	1000.000.002.410341.321	PRINTED ENVELOPES	\$138.83	
99801	08/31/2023	1021	INSTY PRINTS	16462	2300.000.018.420110.220	BUSINESS CARDS BRAD BICHLER	\$49.95	
							Check Total:	\$238.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99865	09/14/2023	1026	INSTY PRINTS	16369	2285.000.901.450301.200	FY23.24 WALLET	\$248.97
99865	09/14/2023	1026	INSTY PRINTS	16396	2285.000.902.450301.200	FY 23.24 PASSENGER	\$45.37
99865	09/14/2023	1026	INSTY PRINTS	16506	1000.000.023.440110.210	MISSION STATEMENT	\$8.64
99865	09/14/2023	1026	INSTY PRINTS	16560	2300.000.018.420110.220	BUSINESS CARDS STEELE KELLY	\$49.95
Check Total:							\$352.93
100272	12/06/2023	1054	INSTY PRINTS	16915	2300.000.018.420110.220	#10 ENVELOPES	\$553.54
100272	12/06/2023	1054	INSTY PRINTS	17131	1000.000.002.410341.321	PRINTED ENVELOPES	\$138.83
100272	12/06/2023	1054	INSTY PRINTS	17175	2300.000.018.420110.220	BUSINESS CARDS RYAN CALL	\$49.95
100272	12/06/2023	1054	INSTY PRINTS	17241	2300.000.018.420110.220	BUSINESS CARDS STEELE KELLY	\$49.95
Check Total:							\$792.27
100334	12/12/2023		INSTY PRINTS	17359	5410.000.132.430820.320	2024 REFUSE TAG PAPER	\$1,978.95
Check Total:							\$1,978.95
100426	01/04/2024	1063	INSTY PRINTS	17473	1000.000.002.410341.321	PRINTING SENTENCING	\$362.00
Check Total:							\$362.00
100486	01/18/2024	1069	INSTY PRINTS	17341	2110.000.029.430240.210	VEHICLE INSPECTION PADS	\$158.13
100486	01/18/2024	1069	INSTY PRINTS	17506	2300.000.018.420110.220	EMS RUN REPORT	\$168.50
Check Total:							\$326.63
100872	04/11/2024	1102	INTAB LLC	Mar-24-CC	2393.000.003.410930.220	Election supplies	\$130.89
Check Total:							\$130.89
101007	05/23/2024	1121	INTAB LLC	Apr-24-CC	1000.000.010.410660.210	I voted stickers	\$107.01
Check Total:							\$107.01
100887	04/23/2024	1110	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	104334	2300.000.018.420110.350	MEMBERSHIP DUES CALL	\$123.00
Check Total:							\$123.00
NCB	04/23/2024	1109	INTERSTATE COMPANIES INC	C007066079:01	2110.000.029.430240.220	DEGREE HOSE	\$123.50
NCB	04/23/2024	1109	INTERSTATE COMPANIES INC	C007066157:01	2110.000.029.430240.220	ELB	\$90.00
NCB	04/23/2024	1109	INTERSTATE COMPANIES INC	C007066232:01	2110.000.029.430240.220	DEGREE HOSE	(\$123.50)
NCB	06/29/2024	1142	INTERSTATE COMPANIES INC	C007066790:01	2110.000.029.430240.220	SUPERVAC HOSE	\$439.20
NCB	04/23/2024	1109	INTERSTATE COMPANIES INC	R007060526:01	2110.000.029.430240.220	REPAIR 2016 PETERBILT	\$3,595.20
Check Total:							\$4,124.40



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
99572	07/20/2023	1006	INTERSTATE COMPANIES INC	C007063268:01	2110.000.029.430240.220	PACKING RING & SHAFT KIT	\$2,268.40	
99572	07/20/2023	1006	INTERSTATE COMPANIES INC	C007063372:01	2110.000.029.430240.220	HYDRAULIC PARTS	\$110.11	
							Check Total:	\$2,378.51
99624	08/03/2023	1011	INTERSTATE COMPANIES INC	C007063627:01	2110.000.029.430240.220	FILTER KIT SENSORS	\$3,152.26	
							Check Total:	\$3,152.26
99732	08/17/2023	1015	INTERSTATE COMPANIES INC	C003053818:01	2110.000.029.430240.220	AIR BREATHER	\$85.79	
99732	08/17/2023	1015	INTERSTATE COMPANIES INC	C007063268:02	2110.000.029.430240.220	PARTS SUPPLY	\$345.25	
99732	08/17/2023	1015	INTERSTATE COMPANIES INC	C0070636285:01	2110.000.029.430240.220	SOLENOID	\$120.44	
							Check Total:	\$551.48
99802	08/31/2023	1021	INTERSTATE COMPANIES INC	C007063779:01	2110.000.029.430240.220	FILTERS FLEET	\$1,160.08	
99802	08/31/2023	1021	INTERSTATE COMPANIES INC	C007063851:01	2110.000.029.430240.220	FUEL TANK	\$1,857.84	
							Check Total:	\$3,017.92
99866	09/14/2023	1026	INTERSTATE COMPANIES INC	C007063979:01	2110.000.029.430240.220	SENSOR	\$319.40	
99866	09/14/2023	1026	INTERSTATE COMPANIES INC	C007064052:01	2110.000.029.430240.220	SHOP PARTS	\$6,926.86	
							Check Total:	\$7,246.26
99939	09/28/2023	1031	INTERSTATE COMPANIES INC	C007064107:01	2110.000.029.430240.220	SHIPING CHARGE FOR	\$31.48	
99939	09/28/2023	1031	INTERSTATE COMPANIES INC	C007064204:01	2110.000.029.430240.220	SHOP PARTS	\$1,841.90	
99939	09/28/2023	1031	INTERSTATE COMPANIES INC	C007064204:02	2110.000.029.430240.220	FUEL PUMP	\$575.34	
							Check Total:	\$2,448.72
100003	10/12/2023	1035	INTERSTATE COMPANIES INC	C007064241:01	2110.000.029.430240.220	REBUILD STEERING VALVE	\$2,473.94	
							Check Total:	\$2,473.94
100070	10/26/2023	1040	INTERSTATE COMPANIES INC	C007064267:01	2110.000.029.430240.220	V CLAMP	\$173.45	
100070	10/26/2023	1040	INTERSTATE COMPANIES INC	C007064431:01	2110.000.029.430240.220	VALVE SWITCH PARTS	\$5,092.44	
							Check Total:	\$5,265.89
100122	11/09/2023	1045	INTERSTATE COMPANIES INC	C007064508:01	2110.000.029.430240.220	CYLINDER	\$2,240.36	
100122	11/09/2023	1045	INTERSTATE COMPANIES INC	C007064545:01	2110.000.029.430240.220	CAP FUEL	\$85.62	
100122	11/09/2023	1045	INTERSTATE COMPANIES INC	C007064552:01	2110.000.029.430240.220	BATTERY CUTT OFF SWITCH	\$100.99	
							Check Total:	\$2,426.97
100273	12/06/2023	1054	INTERSTATE COMPANIES INC	C007064803:01	2110.000.029.430240.360	TRUCK REPAIR PARTS	\$1,593.19	
100273	12/06/2023	1054	INTERSTATE COMPANIES INC	C007064804:01	2110.000.029.430240.360	TRUCK REPAIR PARTS	\$171.06	
							Check Total:	\$1,764.25
100487	01/18/2024	1069	INTERSTATE COMPANIES INC	C007065188:01	2110.000.029.430240.220	FUEL FILTER/FILTERS	\$381.64	

## Park County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$381.64
100545	02/01/2024	1075	INTERSTATE COMPANIES INC	C007065263:01	2110.000.029.430240.220	HEATER FOR 551	\$2,739.05
100545	02/01/2024	1075	INTERSTATE COMPANIES INC	C007065268:01	2110.000.029.430240.220	HEATER KIT FOR 551	\$126.40
Check Total:							\$2,865.45
100599	02/15/2024	1079	INTERSTATE COMPANIES INC	C007065231:01	2110.000.029.430240.220	OIL & FUEL FILTERS	\$716.11
100599	02/15/2024	1079	INTERSTATE COMPANIES INC	C016084428:01	2110.000.029.430240.220	CLNT FILTERS	\$173.23
Check Total:							\$889.34
100722	03/14/2024	1091	INTERSTATE COMPANIES INC	C007065584:01	2110.000.029.430240.220	PETERBILT KENWORTH	\$1,265.70
100722	03/14/2024	1091	INTERSTATE COMPANIES INC	C007065584:02	2110.000.029.430240.220	HOSE PARTS	\$980.11
100722	03/14/2024	1091	INTERSTATE COMPANIES INC	C007065659:01	2110.000.029.430240.220	CREDIT OIL FILTER KIT	(\$686.67)
100722	03/14/2024	1091	INTERSTATE COMPANIES INC	C007065728:01	2110.000.029.430240.220	FILTER KIT	\$644.85
Check Total:							\$2,203.99
100835	04/11/2024	1104	INTERSTATE COMPANIES INC	C007065824:01	2110.000.029.430240.220	HANDLE & LATCH	\$597.12
100835	04/11/2024	1104	INTERSTATE COMPANIES INC	C007065877:01	2110.000.029.430240.220	PARTS	\$713.94
100835	04/11/2024	1104	INTERSTATE COMPANIES INC	C007065877:02	2110.000.029.430240.220	HANGAS SHOCK	\$304.19
Check Total:							\$1,615.25
99940	09/28/2023	1031	IRRIGATION INNOVATIONS	7513	2280.000.049.450310.350	SPRINKLER SYSTEM REPAIR	\$1,041.00
Check Total:							\$1,041.00
100427	01/04/2024	1063	IRRIGATION INNOVATIONS	7993	2280.000.049.450310.350	WINTERIZE SPRINKLER SYSTEM	\$175.00
Check Total:							\$175.00
101124	06/20/2024	1138	ISABELLE CARLHIAN	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$225.89
Check Total:							\$225.89
NCB	09/01/2023	1020	J & H OFFICE EQUIPMENT	34748674	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$595.00
NCB	12/07/2023	1053	J & H OFFICE EQUIPMENT	35376469	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$561.00
NCB	03/01/2024	1084	J & H OFFICE EQUIPMENT	36008125	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$561.00
NCB	06/07/2024	1127	J & H OFFICE EQUIPMENT	36639539	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$561.00
NCB	10/13/2023	1034	J & J CLEANING	20230830	2170.000.162.430310.230	AIRPORT CLEANING	\$146.68
NCB	10/13/2023	1034	J & J CLEANING	20230830	2170.000.162.430310.350	AIRPORT CLEANING 06/28-0830	\$400.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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NCB	11/10/2023	1044	J & J CLEANING	20230930	2170.000.162.430310.350	AIRPORT CLEANING SEPT FY 24	\$200.00	
NCB	12/07/2023	1053	J & J CLEANING	20231031	2170.000.162.430310.350	AIRPORT CLEANING OCT FY 24	\$100.00	
NCB	03/15/2024	1090	J & J CLEANING	20240229	2170.000.162.430310.350	AIRPORT CLEANING FEB 24	\$50.00	
NCB	04/23/2024	1109	J & J CLEANING	20240331	2170.000.162.430310.230	AIRPORT CLEANING	\$71.97	
NCB	04/23/2024	1109	J & J CLEANING	20240331	2170.000.162.430310.350	AIRPORT CLEANING 06/28-0830	\$250.00	
NCB	06/07/2024	1127	J & J CLEANING	20240531	2170.000.162.430310.350	AIRPORT CLEANING MAY FY 24	\$100.00	
NCB	06/29/2024	1145	J & J CLEANING	20240624	2170.000.162.430310.350	AIRPORT CLEANING JUNE FY 24	\$150.00	
NCB	02/16/2024	1078	J & J CLEANING	NOV-JAN	2170.000.162.430310.350	AIRPORT CLEANING NOV-JAN FY 24	\$200.00	
							Check Total:	\$3,946.65
100004	10/12/2023	1035	JACKIE PONDOLFINO	20230818	1000.000.028.450400.370	REIMBURSEMENT MEALS	\$188.00	
100004	10/12/2023	1035	JACKIE PONDOLFINO	20230818T	1000.000.028.450400.370	REIMBURSEMENT TRAVEL	\$56.07	
							Check Total:	\$244.07
100546	02/01/2024	1075	JACKIE PONDOLFINO	20240119	1000.000.028.450400.370	REIMBURSEMENT TRAVEL	\$66.08	
							Check Total:	\$66.08
100985	05/23/2024	1120	JACKIE PONDOLFINO	05222024	1000.000.028.450400.370	REIMBURSEMENT TRAVEL	\$107.98	
							Check Total:	\$107.98
101125	06/20/2024	1138	JAMES BAERG	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$200.85	
							Check Total:	\$200.85
NCB	05/24/2024	1122	JASON HOPKIN	58916	2300.000.018.420110.220	1 STAR PIN	\$10.99	
							Check Total:	\$10.99
99591	07/25/2023		JB EQUIPMENT	48809	4070.000.032.431100.940	JOHN BEAN SPRAYER	\$13,018.00	
							Check Total:	\$13,018.00
100930	05/09/2024	1115	JB EQUIPMENT	49649	2140.000.032.431100.230	PART FOR SPRAYER	\$173.07	
							Check Total:	\$173.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100986	05/23/2024	1120	JB EQUIPMENT	49642	2140.000.032.431100.230	PART FOR SPRAYER	\$169.73
100986	05/23/2024	1120	JB EQUIPMENT	49863	2140.000.032.431100.230	PART FOR SPRAYER	\$52.76
100986	05/23/2024	1120	JB EQUIPMENT	49869	2140.000.032.431100.230	PARTS FOR SPRAYER	\$292.13
Check Total:							\$514.62
101193	06/29/2024	1143	JB EQUIPMENT	49895	2140.000.032.431100.230	CYLINDER FOR SPRAYER	\$163.78
Check Total:							\$163.78
100196	11/20/2023	1047	JEANNE MARIE SOUVIGNEY	20231107	1000.000.010.410660.350	ABSENTEE BOARD 2023 MUNICIOLE GENERAL	\$120.00
Check Total:							\$120.00
100801	04/11/2024	1105	JEANNE MARIE SOUVIGNEY	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$110.50
Check Total:							\$110.50
101126	06/20/2024	1138	JEANNE MARIE SOUVIGNEY	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$193.13
Check Total:							\$193.13
101127	06/20/2024	1138	JEFF RADER	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$248.88
Check Total:							\$248.88
101128	06/20/2024	1138	JEFF WAGNER	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$249.30
Check Total:							\$249.30
NCB	04/23/2024	1109	JEFFREY JACKSON	20240430	2300.000.018.420110.370	TRAVEL REIMBURSEMENT BILLINGS	\$83.00
NCB	06/29/2024	1145	JEFFREY JACKSON	20240626	2300.000.018.420110.370	TRAVEL REIMBURSEMENT WARM SPRINGS	\$48.50
Check Total:							\$131.50
99941	09/28/2023	1031	JEFFRIES COURT REPORTING	30183	1000.000.011.411110.350	TRANSCRIPTION SERVICES	\$1,428.50
Check Total:							\$1,428.50
100802	04/11/2024	1105	JEREMY BACA	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$52.00
Check Total:							\$52.00

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101129	06/20/2024	1138	JERRY MALLACK	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$219.61
Check Total:							\$219.61
NCB	03/01/2024	1084	JG RESEARCH & EVALUATION	1610	2980.005.023.440180.350	DELIVERABLE LITERATURE REVIEW & TOOLS	\$5,450.00
NCB	05/24/2024	1122	JG RESEARCH & EVALUATION	1678	2980.005.023.440180.350	DELIVERABLE LITERATURE REVIEW & TOOLS	\$3,500.00
NCB	06/29/2024	1145	JG RESEARCH & EVALUATION	1724	2980.005.023.440180.350	DELIVERABLE LITERATURE FINAL REPORT FOR	\$1,050.00
Check Total:							\$10,000.00
101130	06/20/2024	1138	JIM ADNEY	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$210.60
Check Total:							\$210.60
100197	11/20/2023	1047	JIM MELIN	20230124	2841.005.000.343366.000	OVERPAYMENT HERBICIDES NWTF GRANT	\$3.00
Check Total:							\$3.00
100198	11/20/2023	1047	JO NEWHALL	20231107	1000.000.010.410660.350	ABSENTEE BOARD 2023 MUNICIOLE GENERAL	\$120.00
Check Total:							\$120.00
100803	04/11/2024	1105	JO NEWHALL	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$110.50
Check Total:							\$110.50
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	1040278	2110.000.029.430240.220	BOLTS	\$3.09
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	370606494	2300.000.018.420110.220	SECURE STORAGE BOX	\$799.99
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	37303475	5410.000.132.430820.220	CABLE & LOCK	\$79.97
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	37308602	5410.000.132.430820.230	ANTIFREEZE, GARDEN OWL	\$99.96
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	37310836	1000.000.012.411230.220	HARD HAT	\$17.99
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	37311663	2110.000.029.430240.220	BALERTWINE	\$42.99
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	37311807	2160.000.034.460210.224	PEST CONTROL	\$30.67
99625	08/03/2023	1011	JOHN DEERE FINANCIAL	37803823	5410.000.132.430820.210	WIRE ROPE CLIPS	\$20.06
Check Total:							\$1,094.72

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99803	08/31/2023	1021	JOHN DEERE FINANCIAL	1061959	2110.000.029.430240.232	HYDRALIC OIL	\$180.00
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	1065720	2160.000.034.460210.220	JOHN DEER OPERATING MANUAL	\$78.55
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	1066439	2110.000.029.430240.232	HYDRALIC ZINK	\$720.00
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	1067868	2140.000.032.431100.220	PARTS FOR WEED SPRAYER	\$23.20
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	1068059	2140.000.032.431100.220	CREDIT PARTS FOR WEED SPRAYER	(\$4.64)
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	322136240	1000.000.012.411230.220	CREDIT PARTS MAINT	(\$207.00)
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37050808239267	5410.000.132.430820.230	REFUSE SHOVELS & RAKE	\$70.97
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37314131	5410.000.132.430820.230	REFUSE SUPPLIES	\$35.54
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37315722	5410.000.132.430820.230	PRESSUREWASHER GARDINER SITE	\$169.99
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37315884	2110.000.029.430240.220	NEW FUEL TANK PARTS	\$611.73
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37409021	5410.000.132.430820.360	GARDINER PLOW TRUCK	\$870.23
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37409026	5410.000.132.430820.230	GARDINER PLOW TRUCK	\$1.99
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37409504	5410.000.132.430820.230	FUEL LINE WEED WACKER	\$50.98
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37508909	5410.000.132.430820.230	REFUSE SUPPLIES	\$0.87
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37610655	2110.000.029.430240.220	CABLE	\$7.60
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37611260	5410.000.132.430820.230	PRESSURE WASHER PARTS	\$3.28
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37611475	2110.000.029.430240.220	LAG SCREWS	\$64.75
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37611690	2840.000.175.431100.230	LG STORAGE TRUNK WEED SHED	\$149.58
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37612160	2110.000.029.430240.220	RACHET STRAPS	\$22.49
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37612161	2130.000.031.430243.220	PRESSUREWASHER GARDINER SITE	\$191.86
99803	08/31/2023	1021	JOHN DEERE FINANCIAL	37804693	1000.000.012.411230.220	SAWS & PARTS	\$770.92
Check Total:							\$3,812.89
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	1070924	2140.000.032.431100.230	CRBOLTS FOR SPRAY	\$11.60
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	10723138	2140.000.032.431100.230	HOSE CLAMPS FOR SPRAY TRUCKS	\$14.00

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100005	10/12/2023	1035	JOHN DEERE FINANCIAL	1073616	2840.000.175.431100.230	BOLTS FOR SPRAYER	\$2.40
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	1073917	2840.000.175.431100.230	BOLTS FOR SPRAYER	\$3.60
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	1074137	1000.000.012.411230.220	SUPPLIES	\$29.00
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	1075294	2840.000.175.431100.230	BOLTS	\$6.00
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	1078184	2110.000.029.430240.220	PLOW BOLTS	\$52.80
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37020912234700	5410.000.132.430820.220	BEAR SPRAY	\$215.96
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37316982	2110.000.029.430240.220	AIR COMPRESSOR PRESSURE WASHER	\$1,640.97
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37612906	2110.000.029.430240.220	SHOP PARTS	\$163.52
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37612997	2110.000.029.430240.220	PARTS	\$7.14
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37614399	1000.000.012.411230.220	SAW HIP WADERS	\$359.98
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37615581	1000.000.012.411230.220	SAW HIP WADERS	\$43.26
100005	10/12/2023	1035	JOHN DEERE FINANCIAL	37807486	5410.000.132.430820.220	COIL PARTS	\$6.98
Check Total:							\$2,557.21
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	1081188	2110.000.029.430240.220	CLEVIS	\$12.56
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	1081454	2110.000.029.430240.220	BOLTS	\$33.00
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	1081902	2830.000.072.430890.230	TOW CHAINS WRECKER	\$200.42
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	108209	2110.000.029.430240.220	FITTINGS	\$43.97
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	1083072	2110.000.029.430240.220	BOLTS	\$94.32
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	10842042	1000.000.012.411230.220	BOLTS	\$11.43
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	110074645	1000.000.012.411230.220	STEP LADDER	\$139.98
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	325728749	1000.000.012.411230.220	RETURN	(\$64.99)
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37319550	2110.000.029.430240.220	DRIVWAY MARKERS	\$41.88
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37411300	5410.000.132.430820.220	BUNGEE STRAPS	\$115.86
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37411372	2840.000.175.431100.230	SEAT COVER WEED TRUCK	\$74.99
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37411492	2110.000.029.430240.220	CLAMPS/SCREWS	\$121.95
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37512371	2110.000.029.430240.220	SHOP PARTS	\$37.95
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37619327	2110.000.029.430240.220	WELDING WIRE	\$312.74
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37807672	2110.000.029.430240.242	BOLTS FOR SIGNS	\$51.14
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	37808617	2110.000.029.430240.220	MATTS ELECTRICAL	\$154.96

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100123	11/09/2023	1045	JOHN DEERE FINANCIAL	41415166	1000.000.012.411230.220	SUPPLIES	\$152.96
Check Total:							\$1,535.12
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	1086520	1000.000.012.411230.220	KNOB	\$18.00
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37210782	2110.000.029.430240.220	LIGHTS HARNESS	\$74.97
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37212045	5410.000.132.430820.220	COIL PARTS	\$15.29
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37321566	1000.000.012.411230.220	MATTS	\$164.97
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37321730	2110.000.029.430240.220	LIGHT BAR	\$49.99
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37413979	1000.000.012.411230.220	TOOLS, OIL	\$408.97
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37514329	5410.000.132.430820.220	ROPE THIMBLE & CLIPS	\$100.28
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37620631	1000.000.012.411230.220	GLUE MARKERS	\$47.95
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37621143	2140.000.032.431100.230	MOUSE TRAPS	\$29.25
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37700044	1000.000.012.411230.220	TOOLS	\$76.98
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	37808759	2110.000.029.430240.220	1 1/2 TON CHAIN PULLER	\$209.99
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	592988	1000.000.012.411230.220	GREASE GUNS PULLY	\$391.43
100274	12/06/2023	1054	JOHN DEERE FINANCIAL	604322	1000.000.012.411230.220	WATERPROOFING	\$25.98
Check Total:							\$1,614.05
100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37214529	5410.000.132.430820.220	MISC SUPPLIES	\$63.93
100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37415866	5410.000.132.430820.220	TOOLS, OIL	\$22.99
100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37416002	2110.000.029.430240.220	DROP BALL	\$59.99
100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37515088	2140.000.032.431100.220	FASTENING LINE	\$5.99
100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37515776	1000.000.012.411230.220	SUPPLIES	\$42.69
100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37622559	2110.000.029.430240.220	FUEL PUMP	\$725.23
100428	01/04/2024	1063	JOHN DEERE FINANCIAL	37622852	2110.000.029.430240.220	TOOLS	\$73.51
Check Total:							\$994.33
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	329991620	2110.000.029.430240.360	PET DOOR SHOP	(\$49.99)
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37215721	1000.000.012.411230.220	IMPACT SET & BLOCK	\$57.98
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37215723	2110.000.029.430240.360	PET DOOR SHOP	\$117.98
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37418495	2110.000.029.430240.220	EXT CORD	\$95.98
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37518833	1000.000.012.411230.220	SPOUT	\$11.69
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37519256	5410.000.132.430820.220	DEF DISPENSER	\$15.26
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37519288	2110.000.029.430240.220	TORCH TIP	\$23.97



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37623878	2110.000.029.430240.220	SOCKET	\$13.99
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37624876	2110.000.029.430240.220	PARTS	\$134.70
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37810144	5410.000.132.430820.220	TOOLS	\$458.98
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37810601	1000.000.012.411230.220	TOTE	\$14.99
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37810960	2110.000.029.430240.220	PARTS	\$15.87
100600	02/15/2024	1079	JOHN DEERE FINANCIAL	37811001	5410.000.132.430820.220	STRAPS	\$59.88
Check Total:							\$971.28
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	1103511	2110.000.029.430240.220	WING NUT CORD	\$14.79
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	1106900	2110.000.029.430240.232	5 GAL OIL	\$135.00
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	1107012	5410.000.132.430820.230	AG TURF YELLOW SPRAY PAINT	\$39.93
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	17024549	2130.000.031.430243.231	FUEL PUMP	\$509.99
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	32627825	2110.000.029.430240.220	WELD ON STAKE POCKET HOLESAW	\$67.89
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37327784	2110.000.029.430240.220	LIGHT/WASHER	\$65.47
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37419824	2110.000.029.430240.220	BULK PROPANE	\$11.17
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37421562	2110.000.029.430240.220	DEAD BLOW HAMMER	\$12.99
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37520601	1000.000.012.411230.220	GRINDER & NAILER	\$526.98
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37520697	5410.000.132.430820.220	AXE & SLEDGE HANDLE	\$56.76
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37626810	5410.000.132.430820.230	SNAP LINK COIL	\$83.80
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37628638	1000.000.012.411230.220	STRAPS	\$35.57
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37811031	5410.000.132.430820.220	LIGHTS	\$30.00
100674	02/29/2024	1085	JOHN DEERE FINANCIAL	37811049	2830.000.072.430890.230	ICE SCRAPERS WRECKER TRUCK	\$21.73
Check Total:							\$1,612.07
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	1109272	2110.000.029.430240.220	CLEVIS	\$58.34
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	13041228	1000.000.012.411230.220	SNAPS	\$68.54
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	17026214	1000.000.012.411230.220	STAPLER STAPLES	\$124.48
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	331731924	1000.000.012.411230.220	RETURN	(\$24.47)
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	331905591	1000.000.012.411230.220	ADHESIVE GUN	(\$239.99)
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37216236	5410.000.132.430820.230	TOOLS FOR GARDINER SITE	\$89.96

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37422553	1000.000.012.411230.220	ADHESIVE GUN	\$239.99
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37423297	1000.000.012.411230.220	SCREWS	\$15.99
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37524549	1000.000.012.411230.220	BAGS SCREWS	\$25.98
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37628966	1000.000.012.411230.220	RACHET	\$127.10
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37629925	5410.000.132.430820.230	BOLTS	\$3.98
100836	04/11/2024	1104	JOHN DEERE FINANCIAL	37629954	1000.000.012.411230.220	ADHESIVE GUN	\$239.99
Check Total:							\$729.89
100931	05/09/2024	1115	JOHN DEERE FINANCIAL	1116997	2840.000.175.431100.230	BATTERY FOR SPRAYER	\$78.58
100931	05/09/2024	1115	JOHN DEERE FINANCIAL	37331028	2830.000.072.430890.230	MOUSE BAIT JUNK VEHC	\$27.99
100931	05/09/2024	1115	JOHN DEERE FINANCIAL	37331468	2110.000.029.430240.220	BOLTS	\$16.93
100931	05/09/2024	1115	JOHN DEERE FINANCIAL	37425499	5410.000.132.430820.230	BOLTS	\$0.90
100931	05/09/2024	1115	JOHN DEERE FINANCIAL	37632932	5410.000.132.430820.230	FASTENERS	\$10.87
100931	05/09/2024	1115	JOHN DEERE FINANCIAL	37813688	2110.000.029.430240.220	CLEANING KIT FOR TRUCK 400	\$28.94
Check Total:							\$164.21
101027	06/06/2024	1126	JOHN DEERE FINANCIAL	1126142	2110.000.029.430240.220	ORING	\$1.74
101027	06/06/2024	1126	JOHN DEERE FINANCIAL	1128561	2160.000.034.460210.361	RIDING JOHN DEERE TRACTOR PARTS	\$367.40
101027	06/06/2024	1126	JOHN DEERE FINANCIAL	1129013	2160.000.034.460210.361	CREDIT	(\$97.60)
101027	06/06/2024	1126	JOHN DEERE FINANCIAL	1129215	2160.000.034.460210.361	WHELL KIT	\$25.37
101027	06/06/2024	1126	JOHN DEERE FINANCIAL	334694565	2160.000.034.460210.220	CREDIT FERTILIZER	(\$22.99)
101027	06/06/2024	1126	JOHN DEERE FINANCIAL	37337786	2160.000.034.460210.220	WHITE ITHM GREASE & 6 FERTILIZERS	\$124.90
101027	06/06/2024	1126	JOHN DEERE FINANCIAL	37340664	5410.000.132.430820.220	LIFT TOOL SUPPLIES	\$52.45
101027	06/06/2024	1126	JOHN DEERE FINANCIAL	37435672	2140.000.032.431100.220	PPE GLOVES SPRAY TRUCK	\$10.99
101027	06/06/2024	1126	JOHN DEERE FINANCIAL	37435679	5410.000.132.430820.220	FASTENERS & TARPS	\$88.32
101027	06/06/2024	1126	JOHN DEERE FINANCIAL	37534011	2140.000.032.431100.230	HOSE FOR WEED SHED	\$49.99
101027	06/06/2024	1126	JOHN DEERE FINANCIAL	37536371	2110.000.029.430240.220	COUPLER	\$31.98
101027	06/06/2024	1126	JOHN DEERE FINANCIAL	37700463	5410.000.132.430820.220	TOOLS SHOVELS & RAKE	\$78.97
Check Total:							\$711.52
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	1137620	1000.000.012.411230.220	MOWER PARTS	\$117.16

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	1139138	2160.000.034.460210.220	CAP SCREW	\$3.84
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	1139140	2160.000.034.460210.220	MOWER BLADE	\$33.46
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	1139159	2110.000.029.430240.220	SCREW	\$5.16
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	37348567	2160.000.034.460210.220	IRRIGATION PARTS PPE FLOWERS	\$51.11
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	37349189	5410.000.132.430820.230	dry lube	\$7.99
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	37351004	2840.000.175.431100.230	WEED WACKER WEED SHACK & REFUSE	\$179.99
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	37351180	5410.000.132.430820.220	TIRE GAUGE/AIR CHUCK	\$13.28
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	37440613	5410.000.132.430820.230	STILLMOTO MIX GALLON	\$39.99
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	37442841	2110.000.029.430240.220	COMMERCIAL BARB WIRE	\$379.96
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	37540094	1000.000.012.411230.220	STRAPS	\$39.98
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	37645829	2160.000.034.460210.220	FLOWERS & MOWER BLADE	\$104.75
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	37647415	1000.000.012.411230.220	TRIMMER LINE	\$38.98
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	37647472	5410.000.132.430820.230	WELDING SUPPLIES	\$133.53
101242	06/29/2024	1146	JOHN DEERE FINANCIAL	37650733	2110.000.029.430240.220	BALL MOUNT REDUCER	\$24.99
Check Total:							\$1,174.17
101131	06/20/2024	1138	JOHN GILLESPIE	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$180.75
Check Total:							\$180.75
101098	06/20/2024	1136	JOHN THOMAS MOORE	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION RESOLUTION BOARD	\$91.00
Check Total:							\$91.00
99699	08/14/2023		JOHNSON MOTOR SALES	3627	4011.000.029.430230.940	2005 INTERNATIONAL WORKSTAR 7400	\$70,102.75
Check Total:							\$70,102.75
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8512	1000.000.000.132050.000	CITY SHARE	\$70.77
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8512	1000.000.012.411230.220	BULBS	\$120.51
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8512	1000.000.012.411230.360	REPLACED LIGHTS	\$848.00
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8513	2300.000.019.420230.360	REPLACE OUTLET LOCKER ROOM	\$382.93

**Park County**

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100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8515	1000.000.000.132050.000		\$150.00
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8515	1000.000.097.410580.350	BREAKER FOR NEW UPS SYTEM	\$150.00
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8516	1000.000.012.411230.220	BULBS	\$117.05
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8516	1000.000.012.411230.360	REPLACED LIGHTS	\$68.75
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8518	1000.000.012.411230.220	REPLACED OUTSIDE LIGHTS	\$790.04
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8520	1000.000.000.132050.000	CITY SHARE	\$131.28
100199	11/20/2023	1047	JOHNSTON ELECTRIC LLC	8520	1000.000.012.411230.220	OUTSIDE BULBS	\$223.52
Check Total:							\$3,052.85
100675	02/29/2024	1085	JOHNSTON ELECTRIC LLC	8514	1000.000.000.132050.000	CITY SHARE	\$532.30
100675	02/29/2024	1085	JOHNSTON ELECTRIC LLC	8514	1000.000.012.411230.360	REPLACED LIGHTS	\$906.36
100675	02/29/2024	1085	JOHNSTON ELECTRIC LLC	8526	2382.000.018.420740.350	LIGHTS INSTALLED SAR	\$959.10
Check Total:							\$2,397.76
100723	03/14/2024	1091	JOHNSTON ELECTRIC LLC	8527	1000.000.012.411230.360	CHANGE OUT LIGHTS	\$1,197.57
Check Total:							\$1,197.57
99867	09/14/2023	1026	JON M HESSE PC	45622	1000.000.002.410341.350	PRO TEM JUDGE AUGUST	\$142.50
Check Total:							\$142.50
100124	11/09/2023	1045	JON M HESSE PC	45681	1000.000.002.410341.350	PRO TEM JUDGE SEPTEMBER 2023	\$75.00
Check Total:							\$75.00
101132	06/20/2024	1138	JOSEPH DARRIAU	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$240.63
Check Total:							\$240.63
101133	06/20/2024	1138	JOYCE LINCOLN	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$246.20
Check Total:							\$246.20
NCB	05/10/2024	1114	JUANITA BUETER	020882	2950.000.152.420143.210	REIMBURSEMENT DISTRACTED DRIVING	\$250.00
Check Total:							\$250.00
101134	06/20/2024	1138	JUDY PATTENGALE	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$200.85
Check Total:							\$200.85

**Park County**

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100724	03/14/2024	1091	JULIE KENNEDY	24-117	1000.000.001.410100.350	BROKER PRICE OPINIONS	\$100.00
Check Total:							\$100.00
100987	05/23/2024	1120	K & K ROOFING, INC	4954	2260.008.911.460221.920	FG EXHIBIT ROOFING PROJECT 1ST INSTALLMENT	\$57,350.00
Check Total:							\$57,350.00
NCB	08/18/2023	1014	KACIE BOTELER	20230727	2980.004.023.440180.370	MEAL REIMBURSEMENT	\$67.00
NCB	09/15/2023	1025	KACIE BOTELER	20230808	2980.004.023.440180.370	MEAL REIMBURSEMENT	\$67.00
NCB	09/29/2023	1030	KACIE BOTELER	20230915	2980.004.023.440180.370	MEAL REIMBURSEMENT	\$118.00
NCB	05/24/2024	1122	KALEY THOMAS	20240503	1000.000.003.410910.350	REIMBURSEMENT BACKGROUND CHECK C & R	\$10.00
NCB	05/24/2024	1122	KALEY THOMAS	20240503	1000.000.010.410660.350	REIMBURSEMENT BACKGROUND CHECK C & R	\$10.00
NCB	05/24/2024	1122	KALEY THOMAS	20240503	2110.000.029.430240.350	REIMBURSEMENT BACKGROUND CHECK ROAD	\$20.00
NCB	05/10/2024	1114	KALEY THOMAS	20250502	1000.000.001.410100.229	REIMBURSEMENT COMMISSIONERS RETREAT	\$85.00
Check Total:							\$377.00
99426	07/05/2023	1001	KAMP IMPLEMENT CO	ES32443	4011.000.029.430230.940	BC2829 BOBCAT	\$8,400.00
Check Total:							\$8,400.00
99733	08/17/2023	1015	KAMP IMPLEMENT CO	CT58247	2110.000.029.430240.220	WIRE HARNESS	\$392.18
Check Total:							\$392.18
NCB	04/23/2024	1109	KAREN REINHART	20240320	2995.000.056.460452.350	TRAVEL REIMBURSEMENT LEWISTOWN	\$35.00
Check Total:							\$35.00
100725	03/14/2024	1091	KARPEL SOLUTIONS	66162	1000.000.011.411110.350	ANNUAL AGREEMENT	\$5,050.00
Check Total:							\$5,050.00
NCB	11/10/2023	1044	KATELYN LAVENDER	20231004	1000.000.011.411110.370	REIMBURSEMENT TRAVEL	\$127.26
NCB	04/12/2024	1103	KATELYN LAVENDER	20240404	2870.000.011.411130.370	REIMBURSEMENT TRAVEL EVAWI	\$413.39
Check Total:							\$540.65

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100200	11/20/2023	1047	KATHY QUISEL	2023117	1000.000.010.410660.350	ABSENTEE BOARD 2023 MUNICIOLE GENERAL	\$120.00	
							Check Total:	\$120.00
101095	06/20/2024	1135	KATHY WILLIAMS	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE TEMP	\$240.00	
							Check Total:	\$240.00
100125	11/09/2023	1045	KATIE WEAVER	2023	2170.000.162.430310.350	BOARD MEETING JUL-OCT	\$100.00	
							Check Total:	\$100.00
100601	02/15/2024	1079	KATIE WEAVER	20231123	2170.000.162.430310.350	BOARD MEETING NOV	\$25.00	
							Check Total:	\$25.00
100775	03/28/2024	1095	KATIE WEAVER	20240325	2170.000.162.430310.350	BOARD MEETING JAN-MAR	\$75.00	
							Check Total:	\$75.00
101028	06/06/2024	1126	KATIE WEAVER	20240603	2170.000.162.430310.350	BOARD MEETING	\$50.00	
							Check Total:	\$50.00
NCB	06/21/2024	1133	KAUFMANN'S OVERHEAD DOOR & AWNING	24-0542	2160.000.034.460210.350	GARAGE DOOR SERVICE	\$230.55	
NCB	06/29/2024	1142	KAUFMANN'S OVERHEAD DOOR & AWNING	24-0967	2160.000.034.460210.350	SERVICE CALL, NORTH CONCESSION DOOR REPAIR	\$202.50	
							Check Total:	\$433.05
100126	11/09/2023	1045	KAUFMANN'S OVERHEAD DOOR & AWNING	23-1143	2160.000.034.460210.363	REPLACE GARAGE DOOR ICE BARN	\$1,182.00	
							Check Total:	\$1,182.00
100275	12/06/2023	1054	KAUFMANN'S OVERHEAD DOOR & AWNING	23-1143C	2160.000.034.460210.363	REPLACE GARAGE DOOR ICE BARN	\$700.00	
							Check Total:	\$700.00
100932	05/09/2024	1115	KAUFMANN'S OVERHEAD DOOR & AWNING	24-0667	5410.000.132.430820.360	GARAGE DOOR service call	\$230.55	
							Check Total:	\$230.55
99734	08/17/2023	1015	KELLEY CONNECT	1371893	1000.000.010.410660.300	C & R IR4535I III	\$9.29	
99734	08/17/2023	1015	KELLEY CONNECT	IN1376352	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$6.05	
99734	08/17/2023	1015	KELLEY CONNECT	IN1384487	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$164.61	
99734	08/17/2023	1015	KELLEY CONNECT	IN1384488	1000.000.005.410540.210	TREASURER JH140783-07	\$61.99	
							Check Total:	\$241.94

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99868	09/14/2023	1026	KELLEY CONNECT	IN14176	1000.000.005.410540.210	TREASURER JH140783-07	\$64.33
99868	09/14/2023	1026	KELLEY CONNECT	IN396395	1000.000.010.410660.300	C & R IR4535I III	\$46.26
Check Total:							\$110.59
99942	09/28/2023	1031	KELLEY CONNECT	IN1423225	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$94.39
99942	09/28/2023	1031	KELLEY CONNECT	IN1423226	1000.000.010.410660.300	C & R IR4535I III	\$12.69
Check Total:							\$107.08
100006	10/12/2023	1035	KELLEY CONNECT	IN1421449	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$30.25
100006	10/12/2023	1035	KELLEY CONNECT	IN1437541	1000.000.005.410540.210	TREASURER JH140783-07	\$63.63
Check Total:							\$93.88
100201	11/20/2023	1047	KELLEY CONNECT	IN1464718	1000.000.005.410540.210	TREASURER JH140783-07	\$51.89
100201	11/20/2023	1047	KELLEY CONNECT	IN1476424	1000.000.010.410660.300	C & R IR4535I III	\$21.84
100201	11/20/2023	1047	KELLEY CONNECT	IN464717	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$150.12
Check Total:							\$223.85
100364	12/21/2023	1057	KELLEY CONNECT	IN1450322	1000.000.010.410660.300	C & R IR4535I III	\$146.03
100364	12/21/2023	1057	KELLEY CONNECT	IN1458296	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$13.31
100364	12/21/2023	1057	KELLEY CONNECT	IN1490008	1000.000.005.410540.210	TREASURER JH140783-07	\$45.25
100364	12/21/2023	1057	KELLEY CONNECT	IN1502413	1000.000.010.410660.300	C & R IR4535I III	\$18.37
100364	12/21/2023	1057	KELLEY CONNECT	IN502412	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$118.15
Check Total:							\$341.11
100547	02/01/2024	1075	KELLEY CONNECT	IN1058862	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$9.98
100547	02/01/2024	1075	KELLEY CONNECT	IN1515526	1000.000.005.410540.210	TREASURER JH140783-07	\$58.00
100547	02/01/2024	1075	KELLEY CONNECT	IN1526671	1000.000.010.410660.300	C & R IR4535I III	\$15.14
100547	02/01/2024	1075	KELLEY CONNECT	IN153246	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$9.98
Check Total:							\$93.10
100676	02/29/2024	1085	KELLEY CONNECT	IN1542161	1000.000.005.410540.210	TREASURER JH140783-07	\$45.25
100676	02/29/2024	1085	KELLEY CONNECT	IN155801	1000.000.010.410660.300	C & R IR4535I III	\$21.07
100676	02/29/2024	1085	KELLEY CONNECT	IN1561789	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$13.15
100676	02/29/2024	1085	KELLEY CONNECT	IN542160	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$127.39
Check Total:							\$206.86
100776	03/28/2024	1095	KELLEY CONNECT	IN1583246	1000.000.010.410660.300	C & R IR4535I III	\$30.68
100776	03/28/2024	1095	KELLEY CONNECT	IN1586120	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$101.92

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100776	03/28/2024	1095	KELLEY CONNECT	IN569549	1000.000.005.410540.210	TREASURER JH140783-07	\$45.25
Check Total:							\$177.85
100888	04/23/2024	1110	KELLEY CONNECT	IN1591121	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$13.18
100888	04/23/2024	1110	KELLEY CONNECT	IN1597381	1000.000.005.410540.210	TREASURER JH140783-07	\$45.25
100888	04/23/2024	1110	KELLEY CONNECT	IN1611619	1000.000.010.410660.300	C & R IR4535I III	\$93.99
Check Total:							\$152.42
100988	05/23/2024	1120	KELLEY CONNECT	IN1615882	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$158.71
100988	05/23/2024	1120	KELLEY CONNECT	IN1624864	1000.000.005.410540.210	TREASURER JH140783-07	\$87.91
100988	05/23/2024	1120	KELLEY CONNECT	IN1626394	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$138.88
100988	05/23/2024	1120	KELLEY CONNECT	IN1638423	1000.000.010.410660.300	C & R IR4535I III	\$131.27
Check Total:							\$516.77
101194	06/29/2024	1143	KELLEY CONNECT	IN1641150	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$17.70
101194	06/29/2024	1143	KELLEY CONNECT	IN1652124	1000.000.005.410540.210	TREASURER JH140783-07	\$45.25
101194	06/29/2024	1143	KELLEY CONNECT	IN1666548	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$117.22
101194	06/29/2024	1143	KELLEY CONNECT	IN1668164	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$20.50
101194	06/29/2024	1143	KELLEY CONNECT	IN1668703	1000.000.010.410660.300	C & R IR4535I III	\$90.03
Check Total:							\$290.70
100602	02/15/2024	1079	KELLY JOHNSON	20240111	2200.000.045.440700.370	MEALS REIMBURSEMENT	\$51.00
Check Total:							\$51.00
101195	06/29/2024	1143	KELLY JOHNSON	20240619	1000.000.000.132050.000	CITY SHARE	\$14.79
101195	06/29/2024	1143	KELLY JOHNSON	20240619	1000.000.012.411230.220	PAPER TOWEL REIMBURSEMENT	\$25.19
Check Total:							\$39.98
NCB	02/16/2024	1078	KELVEN REED	20240118	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	\$41.25
NCB	04/12/2024	1103	KELVEN REED	20240328	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	\$16.00
NCB	05/10/2024	1114	KELVEN REED	20240405	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	\$17.50
NCB	06/29/2024	1145	KELVEN REED	20240626	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	\$23.00
NCB	04/12/2024	1103	KENDALL FORD LINCOLN OF BOZEMAN	01CS1994845	2110.000.029.430240.360	TRUCK REPAIR 2015 SUPER DUTY	\$1,308.24
NCB	06/21/2024	1133	KENDALL FORD LINCOLN OF BOZEMAN	01CS2097837	2110.000.029.430240.220	TRUCK REPAIR 2015 FORD	\$3,634.09



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NCB	06/21/2024	1133	KENDALL FORD LINCOLN OF BOZEMAN	01CS2114539	2110.000.029.430240.220	TRUCK REPAIR 2015 FORD	\$2,146.64
NCB	05/24/2024	1122	KENDALL FORD LINCOLN OF BOZEMAN	622413201W	2110.000.029.430240.220	VISOR ASSEMBLY	\$75.41
NCB	05/24/2024	1122	KENDALL FORD LINCOLN OF BOZEMAN	622413301W	2110.000.029.430240.220	OIL PLUG	\$9.04
Check Total:							\$7,271.17
100072	10/26/2023	1040	KENDALL FORD LINCOLN OF BOZEMAN	01CS1768437	2110.000.029.430240.220	TRUCK REPAIR 2016 SUPER DUTY	\$2,907.39
100072	10/26/2023	1040	KENDALL FORD LINCOLN OF BOZEMAN	01w6218612	2300.000.018.420110.232	HOSE WINDSHIELD 14-01	\$23.09
100072	10/26/2023	1040	KENDALL FORD LINCOLN OF BOZEMAN	01W6218655	2300.000.018.420110.232	JET KIT 14-01	\$15.66
Check Total:							\$2,946.14
100276	12/06/2023	1054	KENDALL FORD LINCOLN OF BOZEMAN	6218857	2110.000.029.430240.220	TRUCK REPAIR 2016 SUPER DUTY	\$68.04
Check Total:							\$68.04
100726	03/14/2024	1091	KENDALL FORD LINCOLN OF BOZEMAN	01CS1973390	2110.000.029.430240.220	TRUCK REPAIR 2015 SUPER DUTY	\$1,909.35
Check Total:							\$1,909.35
99804	08/31/2023	1021	KENS EQUIPMENT REPAIR INC	61149	2110.000.029.430240.220	EQUIPMENT PARTS	\$300.00
99804	08/31/2023	1021	KENS EQUIPMENT REPAIR INC	61252	2110.000.029.430240.220	SEAL	\$35.80
99804	08/31/2023	1021	KENS EQUIPMENT REPAIR INC	61265	2110.000.029.430240.220	HYD FITTINGS	\$18.45
Check Total:							\$354.25
100007	10/12/2023	1035	KENS EQUIPMENT REPAIR INC	61457	2110.000.029.430240.220	HYD FITTING	\$4.20
100007	10/12/2023	1035	KENS EQUIPMENT REPAIR INC	61520	2110.000.029.430240.220	SENSORS	\$22.30
Check Total:							\$26.50
100073	10/26/2023	1040	KENS EQUIPMENT REPAIR INC	61475	2110.000.029.430240.220	TIRE CHAINS	\$725.00
Check Total:							\$725.00
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	1485	5410.000.132.430820.360	TOW 669 PETERBUILT	\$1,050.00
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61619	5410.000.132.430820.360	716 REPAIR	\$3,414.05
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61628	5410.000.132.430820.360	669 PETERBUILT REPAIR	\$15,796.10
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61649	2110.000.029.430240.220	HEATER HOSE	\$7.50
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61720	5410.000.132.430820.360	669 PETERBUILT REPAIR	\$1,112.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61722	2110.000.029.430240.220	EXHAUST FITTING	\$164.55
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61804	5410.000.132.430820.360	SKIDSTEER	\$31.60
100127	11/09/2023	1045	KENS EQUIPMENT REPAIR INC	61805	5410.000.132.430820.360	660	\$50.00
Check Total:							\$21,626.25
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61045	5410.000.132.430820.360	669 REPAIR	\$80.95
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61078	5410.000.132.430820.360	704 LUBE OIL CHANGE	\$276.81
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61080	5410.000.132.430820.360	REPAIR 669	\$2,613.65
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61154	5410.000.132.430820.360	REPAIR 4 CORNER 140	\$129.75
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61159	5410.000.132.430820.360	REPAIR MINI LOADER	\$161.38
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61160	5410.000.132.430820.360	REPAIR 4 CORNERS 140	\$201.37
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61172	5410.000.132.430820.360	REPAIR 669	\$110.00
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61223	5410.000.132.430820.360	PARTS	\$104.70
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61426	5410.000.132.430820.360	669704 REPAIR	\$147.30
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61444	5410.000.132.430820.360	570 REPAIR	\$122.00
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61476	5410.000.132.430820.360	669	\$55.00
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61491	5410.000.132.430820.360	57 REPAIR	\$125.00
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61618	5410.000.132.430820.360	FILL PLUG	\$29.80
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61722C	2110.000.029.430240.220	FITTINGS	(\$73.85)
100365	12/21/2023	1057	KENS EQUIPMENT REPAIR INC	61822	2110.000.029.430240.220	WIRE ENDS	\$5.50
Check Total:							\$4,089.36
100488	01/18/2024	1069	KENS EQUIPMENT REPAIR INC	61923	5410.000.132.430820.360	57 REPAIR	\$87.80
100488	01/18/2024	1069	KENS EQUIPMENT REPAIR INC	62054	5410.000.132.430820.360	57 REPAIR	\$48.50
Check Total:							\$136.30
100603	02/15/2024	1079	KENS EQUIPMENT REPAIR INC	62100	2110.000.029.430240.220	VALVE	\$101.35
100603	02/15/2024	1079	KENS EQUIPMENT REPAIR INC	621220	2110.000.029.430240.220	HYD CAP	\$18.75
Check Total:							\$120.10
100677	02/29/2024	1085	KENS EQUIPMENT REPAIR INC	62193	5410.000.132.430820.360	REPAIR 669 REFUSE	\$2,355.94
100677	02/29/2024	1085	KENS EQUIPMENT REPAIR INC	62309	2110.000.029.430240.220	BATTERY CABLE	\$42.00
Check Total:							\$2,397.94
100727	03/14/2024	1091	KENS EQUIPMENT REPAIR INC	62354	2110.000.029.430240.220	EXHAUST PIPE	\$131.55
Check Total:							\$131.55

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100837	04/11/2024	1104	KENS EQUIPMENT REPAIR INC	62212	5410.000.132.430820.360	GRILL CLIP KIT	\$61.35
100837	04/11/2024	1104	KENS EQUIPMENT REPAIR INC	62388	2110.000.029.430240.220	wiper motor	\$556.90
100837	04/11/2024	1104	KENS EQUIPMENT REPAIR INC	62389	5410.000.132.430820.360	REPAIR 669 REFUSE	\$130.00
100837	04/11/2024	1104	KENS EQUIPMENT REPAIR INC	62402	2110.000.029.430240.220	CHAIR PARTS	\$111.40
100837	04/11/2024	1104	KENS EQUIPMENT REPAIR INC	62480	5410.000.132.430820.230	ANTISAIL MUDFLAP BACK	\$43.95
100837	04/11/2024	1104	KENS EQUIPMENT REPAIR INC	62493	5410.000.132.430820.360	REPAIR 704 REFUSE	\$2,079.40
Check Total:							\$2,983.00
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62508	5410.000.132.430820.360	REPAIR 57 REFUSE	\$504.80
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62511	5410.000.132.430820.360	REPAIR 669 REFUSE	\$3,469.00
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62554	2110.000.029.430240.220	HOSE	\$63.00
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62674	5410.000.132.430820.360	REPAIR 716 REFUSE	\$5,631.30
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62686	5410.000.132.430820.360	REPAIR 704 REFUSE	\$1,668.85
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62694	5410.000.132.430820.360	REPAIR 57 REFUSE	\$339.25
100989	05/23/2024	1120	KENS EQUIPMENT REPAIR INC	62695	5410.000.132.430820.360	REPAIR 57 REFUSE	\$390.00
Check Total:							\$12,066.20
101071	06/20/2024	1132	KENS EQUIPMENT REPAIR INC	62721	5410.000.132.430820.360	BINDER BAR	\$18.00
101071	06/20/2024	1132	KENS EQUIPMENT REPAIR INC	62797	5410.000.132.430820.360	REPAIR 669	\$518.60
Check Total:							\$536.60
101196	06/29/2024	1143	KENS EQUIPMENT REPAIR INC	63001	2110.000.029.430240.220	HOSE CLAMPS	\$33.00
Check Total:							\$33.00
99626	08/03/2023	1011	KENYON NOBLE LUMBER	1042976	1000.000.012.411230.220	SUPPLIES	\$27.09
Check Total:							\$27.09
99766	08/17/2023	1016	KENYON NOBLE LUMBER	Jul-23-CC	2360.000.056.460452.360	Building maintenance supplies	\$47.47
Check Total:							\$47.47
99805	08/31/2023	1021	KENYON NOBLE LUMBER	1063879	2110.000.029.430240.220	HOLE SAW	\$31.34
99805	08/31/2023	1021	KENYON NOBLE LUMBER	1073936	2110.000.029.430240.220	SCREWS	\$11.12
99805	08/31/2023	1021	KENYON NOBLE LUMBER	1084867	1000.000.012.411230.220	STORAGE TOTE	\$9.30
99805	08/31/2023	1021	KENYON NOBLE LUMBER	1106679	2110.000.029.430240.220	metall cut-off wheel	\$18.04
Check Total:							\$69.80
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1119180	1000.000.012.411230.220	SUPPLIES	\$111.98

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99943	09/28/2023	1031	KENYON NOBLE LUMBER	1121631	2130.000.031.430243.400	CONCRETE	\$241.92
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1129529	2130.000.031.430243.400	BOULDER	\$174.59
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1131698	2110.000.029.430240.220	SHOP SUPPLIES	\$63.28
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1134668	1000.000.012.411230.220	SUPPLIES	\$216.42
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1146477	2110.000.029.430240.220	WHITE STAKE FLAGS	\$20.88
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1155210	2110.000.029.430240.220	CONN UNDERGROUND &	\$37.29
99943	09/28/2023	1031	KENYON NOBLE LUMBER	1161956	2110.000.029.430240.220	WHITE CUP HOOK	\$31.34
Check Total:							\$897.70
100045	10/12/2023	1036	KENYON NOBLE LUMBER	Sept-23-CC	2360.000.056.460452.360	Building maintenance supplies	\$104.95
Check Total:							\$104.95
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1177815	1000.000.012.411230.220	CHARGER	\$14.24
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1185322	1000.000.012.411230.220	SUPPLIES	\$22.79
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1187347	2110.000.029.430240.220	STRIKE ANCHOR	\$6.93
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1187349	2110.000.029.430240.220	STRIKE ANCHOR	\$131.67
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1187468	1000.000.012.411230.220	SUPPLIES	\$53.21
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1218356	1000.000.012.411230.220	RETURN	(\$22.79)
100128	11/09/2023	1045	KENYON NOBLE LUMBER	1232364	2110.000.029.430240.220	HOOKS	\$23.72
Check Total:							\$229.77
100171	11/21/2023	1048	KENYON NOBLE LUMBER	Oct-23-CC	2360.000.056.460452.360	Maintenance supplies	\$155.97
Check Total:							\$155.97
100277	12/06/2023	1054	KENYON NOBLE LUMBER	1233377	2110.000.029.430240.220	DRILL SET REPLACEMENT	\$667.38
100277	12/06/2023	1054	KENYON NOBLE LUMBER	1256199	1000.000.012.411230.220	SUPPLIES	\$25.04
100277	12/06/2023	1054	KENYON NOBLE LUMBER	1268197	1000.000.012.411230.220	SUPPLIES	\$37.24
100277	12/06/2023	1054	KENYON NOBLE LUMBER	1275817	1000.000.012.411230.220	DRILL BIT	\$73.59
Check Total:							\$803.25
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1301375	2110.000.029.430240.220	DRILL BITS	\$82.03
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1302296	2110.000.029.430240.220	GROUND CONNECTORS	\$28.48
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1315439	1000.000.012.411230.220	SUPPLIES	\$59.52
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1317799	2110.000.029.430240.220	WIRE CONNECTORS	\$118.07
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1319346	2110.000.029.430240.220	ELECTRICAL PARTS	\$87.92

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1330831	2110.000.029.430240.220	CREDIT	(\$17.49)
100429	01/04/2024	1063	KENYON NOBLE LUMBER	1330876	2110.000.029.430240.220	ZINC CHAIN	\$5.60
Check Total:							\$364.13
100548	02/01/2024	1075	KENYON NOBLE LUMBER	1350825	1000.000.012.411230.220	SUPPLIES	\$56.98
100548	02/01/2024	1075	KENYON NOBLE LUMBER	1356968	2110.000.029.430240.220	PLUG OUTLET	\$37.05
100548	02/01/2024	1075	KENYON NOBLE LUMBER	136994	1000.000.012.411230.220	SUPPLIES	\$28.40
Check Total:							\$122.43
100678	02/29/2024	1085	KENYON NOBLE LUMBER	1385797	2130.000.031.430243.400	WEST BOLDER BRIDGER	\$226.80
100678	02/29/2024	1085	KENYON NOBLE LUMBER	1390038	2110.000.029.430240.220	RESPIRATOR	\$246.92
100678	02/29/2024	1085	KENYON NOBLE LUMBER	1393201	2110.000.029.430240.220	SUPPLIES	\$34.16
100678	02/29/2024	1085	KENYON NOBLE LUMBER	1409530	2110.000.029.430240.220	REPAIRS FOR PLOW TRUCK	\$85.97
100678	02/29/2024	1085	KENYON NOBLE LUMBER	1418965	2110.000.029.430240.220	RESPIRATOR	(\$246.92)
100678	02/29/2024	1085	KENYON NOBLE LUMBER	1421928	1000.000.012.411230.220	SUPPLIES	\$66.38
100678	02/29/2024	1085	KENYON NOBLE LUMBER	1423793	2110.000.029.430240.220	BUILDING REPAIRS	\$24.99
Check Total:							\$438.30
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1441933	2110.000.029.430240.220	TOOLS	\$84.21
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1450074	1000.000.012.411230.220	SUPPLIES	\$68.04
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1462390	1000.000.012.411230.220	SUPPLIES	\$40.02
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1462423	1000.000.012.411230.220	RETURN	(\$3.48)
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1464071	1000.000.012.411230.220	SUPPLIES	\$44.48
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1464983	2110.000.029.430240.220	LATH	\$107.56
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1471052	2110.000.029.430240.220	ANGLE GRINDER KIT	\$84.99
100838	04/11/2024	1104	KENYON NOBLE LUMBER	1475331	1000.000.012.411230.220	SUPPLIES	\$46.60
Check Total:							\$472.42
100933	05/09/2024	1115	KENYON NOBLE LUMBER	13452	5410.000.132.430820.230	CONTAINER REPAIR SCREWS	\$20.00
100933	05/09/2024	1115	KENYON NOBLE LUMBER	15429	5410.000.132.430820.230	TORX BIT	\$9.84
100933	05/09/2024	1115	KENYON NOBLE LUMBER	17476	1000.000.012.411230.220	SUPPLIES	\$30.16
100933	05/09/2024	1115	KENYON NOBLE LUMBER	25974	2260.008.911.440100.940	FLUSH STEEL	\$329.99
100933	05/09/2024	1115	KENYON NOBLE LUMBER	26420	2260.008.911.440100.940	KNOB DRIVER SET	\$51.27
100933	05/09/2024	1115	KENYON NOBLE LUMBER	37682	2110.000.029.430240.220	37448 48" LEVEL	\$141.54
100933	05/09/2024	1115	KENYON NOBLE LUMBER	4900	1000.000.012.411230.220	SUPPLIES	\$55.60

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$638.40
101007	05/23/2024	1121	KENYON NOBLE LUMBER	Apr-24-CC	2360.000.056.460452.360	Building repair supplies	\$72.97	
							Check Total:	\$72.97
101197	06/29/2024	1143	KENYON NOBLE LUMBER	100980	2110.000.029.430240.220	NUT SETTER	\$39.45	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	112954	2840.000.175.431100.230	LOPPERS FOR WEEDS	\$37.99	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	117107	1000.000.000.132050.000	CITY SHARE	\$85.33	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	117107	1000.000.012.411230.220	PARKING SIGNS LE PARKING	\$145.28	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	117109	1000.000.012.411230.220	HOOKS	\$14.42	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	124682	1000.000.012.411230.220	SUPPLIES	\$43.10	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	150151	2160.000.034.460210.220	BRASS IMPACT SPRINKLER	\$18.05	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	5072	1000.000.012.411230.220	CREDIT	(\$39.56)	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	53317	1000.000.012.411230.220	SUPPLIES	\$22.88	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	6335	2160.000.034.460210.220	CREDIT	(\$8.73)	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	64849	2110.000.029.430240.220	FASTENERS RIVETS	\$4.96	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	652750	2110.000.029.430240.220	HOSE BARB	\$15.27	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	659545	2160.000.034.460210.363	TOILET FOR BACK CONCESSION	\$139.99	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	706865	2110.000.029.430240.220	SCEWS	\$23.48	
101197	06/29/2024	1143	KENYON NOBLE LUMBER	88453	2160.000.034.460210.220	1/2 DRIVE 22MM 12PT SOCKET	\$8.29	
							Check Total:	\$550.20
101259	06/29/2024	1147	KENYON NOBLE LUMBER	Jun-24-CC	1000.000.010.410660.210	Actionpacker tote	\$109.99	
							Check Total:	\$109.99
99944	09/28/2023	1031	KEVIN LARKIN	20230915	1000.000.005.410540.370	MCTA CONFRENCE BUTTE,	\$896.33	
							Check Total:	\$896.33
NCB	03/29/2024	1094	KICK IT TO THE CURB	20240229	1000.000.000.132050.000	CITY SHARE	\$92.50	
NCB	03/29/2024	1094	KICK IT TO THE CURB	20240229	1000.000.012.411230.360	RECYCLING	\$157.50	
NCB	04/12/2024	1103	KICK IT TO THE CURB	20240331	1000.000.000.132050.000	CITY SHARE	\$74.00	
NCB	04/12/2024	1103	KICK IT TO THE CURB	20240331	1000.000.012.411230.360	RECYCLING	\$126.00	
NCB	05/24/2024	1122	KICK IT TO THE CURB	20240430	1000.000.000.132050.000	CITY SHARE	\$74.00	
NCB	05/24/2024	1122	KICK IT TO THE CURB	20240430	1000.000.012.411230.360	RECYCLING	\$126.00	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/21/2024	1133	KICK IT TO THE CURB	20240531	1000.000.000.132050.000	CITY SHARE	\$92.50
NCB	06/21/2024	1133	KICK IT TO THE CURB	20240531	1000.000.012.411230.360	RECYCLING	\$157.50
Check Total:							\$900.00
99627	08/03/2023	1011	KICK IT TO THE CURB	20230731	1000.000.000.132050.000	CITY SHARE	\$74.00
99627	08/03/2023	1011	KICK IT TO THE CURB	20230731	1000.000.012.411230.360	RECYCLING	\$126.00
Check Total:							\$200.00
99869	09/14/2023	1026	KICK IT TO THE CURB	20230831	1000.000.000.132050.000	CITY SHARE	\$92.50
99869	09/14/2023	1026	KICK IT TO THE CURB	20230831	1000.000.012.411230.360	RECYCLING	\$157.50
Check Total:							\$250.00
100008	10/12/2023	1035	KICK IT TO THE CURB	20230930	1000.000.000.132050.000	CITY SHARE	\$74.00
100008	10/12/2023	1035	KICK IT TO THE CURB	20230930	1000.000.012.411230.360	RECYCLING	\$126.00
Check Total:							\$200.00
100129	11/09/2023	1045	KICK IT TO THE CURB	20231031	1000.000.000.132050.000	RECYCLING	\$74.00
100129	11/09/2023	1045	KICK IT TO THE CURB	20231031	1000.000.012.411230.360	CITY SHARE	\$126.00
Check Total:							\$200.00
100366	12/21/2023	1057	KICK IT TO THE CURB	20231130	1000.000.000.132050.000	CITY SHARE	\$92.50
100366	12/21/2023	1057	KICK IT TO THE CURB	20231130	1000.000.012.411230.360	RECYCLING	\$157.50
Check Total:							\$250.00
100489	01/18/2024	1069	KICK IT TO THE CURB	20231231	1000.000.000.132050.000	CITY SHARE	\$74.00
100489	01/18/2024	1069	KICK IT TO THE CURB	20231231	1000.000.012.411230.360	RECYCLING	\$126.00
Check Total:							\$200.00
100604	02/15/2024	1079	KICK IT TO THE CURB	20240125	1000.000.000.132050.000	CITY SHARE	\$74.00
100604	02/15/2024	1079	KICK IT TO THE CURB	20240125	1000.000.012.411230.360	RECYCLING	\$126.00
Check Total:							\$200.00
NCB	06/21/2024	1133	KIMBERLY BURGESS	20240520	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$200.33
Check Total:							\$200.33
99806	08/31/2023	1021	KKO CLEANING SERVICE	108 23	2382.000.018.420740.220	SAR CLEANING	\$260.00
Check Total:							\$260.00
100130	11/09/2023	1045	KKO CLEANING SERVICE	110 23	2382.000.018.420740.220	SAR CLEANING 8/29-10/26	\$325.00
Check Total:							\$325.00
100605	02/15/2024	1079	KKO CLEANING SERVICE	1000	2300.000.018.420110.350	SAR CLEANING 11/9-01/19	\$400.00
Check Total:							\$400.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100934	05/09/2024	1115	KKO CLEANING SERVICE	105 24	2300.000.018.420110.350	SAR CLEANING 02/02-05/01/24	\$420.00	
							Check Total:	\$420.00
101198	06/29/2024	1143	KKO CLEANING SERVICE	106	2300.000.018.420110.350	SAR CLEANING 05/17-6/18/2024	\$280.00	
							Check Total:	\$280.00
99945	09/28/2023	1031	KNIFE RIVER	880262	2110.000.029.430240.400	3/4 ASPHALT	\$1,065.40	
							Check Total:	\$1,065.40
100009	10/12/2023	1035	KNIFE RIVER	883793	2110.000.029.430240.470	3/4 ROADMIX PLANT	\$693.70	
							Check Total:	\$693.70
100131	11/09/2023	1045	KNIFE RIVER	885474	2110.000.029.430240.400	3/4 ROADMIX PLANT	\$1,398.60	
							Check Total:	\$1,398.60
NCB	06/07/2024	1127	KOIS BROTHERS EQUIPMENT	56228	5410.000.132.430820.940	2023 AUTOCAR FRONT LOAD TRUCK	\$379,698.00	
NCB	08/18/2023	1014	KONE INC	1158580068	1000.000.000.132050.000	CITY SHARE	\$631.40	
NCB	08/18/2023	1014	KONE INC	1158580068	1000.000.012.411230.360	ELEVATOR SERVICE	\$1,075.09	
NCB	04/12/2024	1103	KONE INC	821270786	1000.000.000.132050.000	CITY SHARE 02/01-04/30/2024	\$720.79	
NCB	04/12/2024	1103	KONE INC	821270786	1000.000.012.411230.360	ELEVATOR SERVICE 02/01-04/30/2024	\$1,227.29	
NCB	07/21/2023	1005	KONE INC	871086726	1000.000.000.132050.000	CITY SHARE	\$715.57	
NCB	07/21/2023	1005	KONE INC	871086726	1000.000.012.411230.360	ELEVATOR SERVICE	\$1,218.41	
NCB	12/22/2023	1056	KONE INC	871147205	1000.000.000.132050.000	CITY SHARE	\$720.79	
NCB	12/22/2023	1056	KONE INC	871147205	1000.000.012.411230.360	ELEVATOR SERVICE 05/01-07-23	\$1,227.29	
NCB	12/22/2023	1056	KONE INC	871147206	1000.000.000.132050.000	CITY SHARE	\$720.79	
NCB	12/22/2023	1056	KONE INC	871147206	1000.000.012.411230.360	ELEVATOR SERVICE 08/01-10-23	\$1,227.29	
NCB	12/22/2023	1056	KONE INC	871191346	1000.000.000.132050.000	CITY SHARE	\$720.79	
NCB	12/22/2023	1056	KONE INC	871191346	1000.000.012.411230.360	ELEVATOR SERVICE 11/01-01/31/24	\$1,227.29	



**Park County**

**Disbursement Detail Listing**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	05/24/2024	1122	KONE INC	871350281	1000.000.000.132050.000	CITY SHARE 05/01/-07/31/2024	\$752.87	
NCB	05/24/2024	1122	KONE INC	871350281	1000.000.012.411230.360	ELEVATOR SERVICE 02/01-04/30/2024	\$1,281.91	
NCB	12/22/2023	1056	KONE INC	921560915	1000.000.012.411230.360	ELEVATOR SERVICE 07/01-09/30/23	(\$1,933.98)	
NCB	12/22/2023	1056	KONE INC	921560917	1000.000.012.411230.360	ELEVATOR SERVICE 05/01-06/30/23	(\$1,289.32)	
NCB	09/29/2023	1030	KORA PAYNE	20230913	1000.000.005.410540.370	MEAL REIMBURSEMENT	\$33.50	
NCB	06/07/2024	1127	KRISTEN GALBRAITH	20240522	2110.001.029.430956.900	REIMBURSEMENT TRAVEL CARBELLA BRIDGE	\$52.26	
							Check Total:	\$390,028.03
100367	12/21/2023	1057	KRISTIN BJELLA HOW	20231205	1000.000.011.411110.370	TRAVEL REIMBURSEMENT HELENA	\$149.81	
							Check Total:	\$149.81
100202	11/20/2023	1047	KRISTIN BJRLLA HOW	20231109	1000.000.011.411110.370	TRAVEL REIMBURSEMENT	\$175.05	
							Check Total:	\$175.05
NCB	03/29/2024	1094	L'ESPRIT	Q2 FY24	2800.000.055.440540.350	2ND FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00	
							Check Total:	\$2,779.00
99573	07/20/2023	1006	L'ESPRIT	Q3FY23	2800.000.055.440540.350	3RD QTR PARTIAL PAYMENT SUD EARMARK	\$2,942.40	
							Check Total:	\$2,942.40
99807	08/31/2023	1021	L'ESPRIT	Q4FY23	2800.000.055.440540.350	4th FINAL PAYMENT SUD TAX 20% \$14140.00	\$2,828.00	
							Check Total:	\$2,828.00
100278	12/06/2023	1054	L'ESPRIT	Q1 FY24	2800.000.055.440540.350	FIRST FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00	
							Check Total:	\$2,779.00
NCB	09/29/2023	1030	LACEY ENGLAND	09072023	2977.000.902.440170.380	MAAB TRAINING	\$166.06	
							Check Total:	\$166.06

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99574	07/20/2023	1006	LANE & ASSOCIATES INC	9783	2110.000.029.430240.350	ROAD DRUG TEST	\$76.23
Check Total:							\$76.23
99628	08/03/2023	1011	LANE & ASSOCIATES INC	9788	2110.000.029.430240.350	ROAD DRUG TEST	\$76.23
Check Total:							\$76.23
99808	08/31/2023	1021	LANE & ASSOCIATES INC	9800	2110.000.029.430240.350	RANDOM DRUG TEST	\$152.46
99808	08/31/2023	1021	LANE & ASSOCIATES INC	9800	5410.000.130.430820.350	RANDOM DRUG TEST	\$76.23
99808	08/31/2023	1021	LANE & ASSOCIATES INC	9808	5410.000.130.430820.350	REFUSE PRE EMPLOYMENT DRUG TEST	\$152.47
Check Total:							\$381.16
100203	11/20/2023	1047	LANE & ASSOCIATES INC	9953	5410.000.130.430820.350	REFUSE ACCIDENT DRUG	\$76.23
Check Total:							\$76.23
100279	12/06/2023	1054	LANE & ASSOCIATES INC	9968	2110.000.029.430240.350	ROAD DRUG TESTING	\$228.69
100279	12/06/2023	1054	LANE & ASSOCIATES INC	9968	2285.000.902.450301.350	WINDRIDER DRUG TESTING	\$152.46
Check Total:							\$381.15
100430	01/04/2024	1063	LANE & ASSOCIATES INC	10042	5410.000.130.430820.350	REFUSE DRUG TESTING	\$76.23
Check Total:							\$76.23
100728	03/14/2024	1091	LANE & ASSOCIATES INC	10111	2110.000.029.430240.350	ROAD DRUG TESTING	\$76.23
Check Total:							\$76.23
100777	03/28/2024	1095	LANE & ASSOCIATES INC	10145	2110.000.029.430240.350	ROAD DRUG TESTING	\$76.23
100777	03/28/2024	1095	LANE & ASSOCIATES INC	10145	5410.000.130.430820.350	REFUSE DRUG TESTING	\$76.23
Check Total:							\$152.46
100990	05/23/2024	1120	LANE & ASSOCIATES INC	10262	2285.000.902.450301.350	WINDRIDER DRUG TESTING	\$76.23
Check Total:							\$76.23
101072	06/20/2024	1132	LANE & ASSOCIATES INC	0024	2110.000.029.430240.350	ROAD DRUG TESTING	\$92.05
101072	06/20/2024	1132	LANE & ASSOCIATES INC	0024	2285.000.902.450301.350	WINDRIDER DRUG TESTING	\$51.14
101072	06/20/2024	1132	LANE & ASSOCIATES INC	0024	2830.000.072.430890.350	WEED DRUG TESTING	\$20.45
101072	06/20/2024	1132	LANE & ASSOCIATES INC	0024	5410.000.130.430820.350	REFUSE DRUG TESTING	\$61.36
Check Total:							\$225.00
101243	06/29/2024	1146	LANE & ASSOCIATES INC	10310	2110.000.029.430240.350	ROAD DRUG TESTING	\$228.69
101243	06/29/2024	1146	LANE & ASSOCIATES INC	10310	5410.000.130.430820.350	REFUSE DRUG TESTING	\$76.23
Check Total:							\$304.92

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
101135	06/20/2024	1138	LANI HARTUNG	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$219.93	
							Check Total:	\$219.93
101136	06/20/2024	1138	LARA DEYOUNG	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$243.52	
							Check Total:	\$243.52
100804	04/11/2024	1105	LARRY RAFFETY	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$110.50	
							Check Total:	\$110.50
101101	06/20/2024	1137	LARRY RAFFETY	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION ABSENTEE BOARD	\$243.75	
							Check Total:	\$243.75
NCB	05/10/2024	1114	LAUREL DESNICK	20240405	1000.000.023.440110.350	REIMBURSEMENT AMPHO CONFRENCE	\$326.00	
							Check Total:	\$326.00
100606	02/15/2024	1079	LEADSONLINE LLC	409649	2300.000.018.420110.220	TOTAL TRACK INVESTIGATION SYSTEM	\$2,588.00	
							Check Total:	\$2,588.00
100991	05/23/2024	1120	LEAF	16474887	1000.000.000.132050.000	CITY SHARE	\$3,597.50	
100991	05/23/2024	1120	LEAF	16474887	1000.000.097.410580.333	BARRACUDA LICENSING & SERVICES	\$3,597.50	
							Check Total:	\$7,195.00
99575	07/20/2023	1006	LEAVITT GREAT WEST INSURANCE SVCS LLC	9514378	2190.000.063.510330.510	POLICY # ESM0139674997 EVOLVE CYBER LIABILITY	\$14,475.00	
99575	07/20/2023	1006	LEAVITT GREAT WEST INSURANCE SVCS LLC	9514378	2190.000.063.510330.510	POLICY # ESM0139674997 AGENCY FEE RENEW POLICY	\$100.00	
99575	07/20/2023	1006	LEAVITT GREAT WEST INSURANCE SVCS LLC	9514378	2190.000.063.510330.510	POLICY # ESM0139674997 SURPLUS LINES TAX	\$398.06	
							Check Total:	\$14,973.06
100431	01/04/2024	1063	LEE WATSON	20231123	2382.000.018.420740.381	SAR AVSAR CLASS	\$53.64	
							Check Total:	\$53.64

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2024	1062	LEHRKINDS INC	20231018	2300.000.019.420230.223	DUPLICATE PAYMENT	(\$40.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2093922	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$9.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2093922	2300.000.019.420230.223	BOTTLE WATER JAIL	\$32.00
NCB	01/05/2024	1062	LEHRKINDS INC	2093922	2382.000.018.420740.220	BOTTLE WATER SAR	\$32.00
NCB	01/05/2024	1062	LEHRKINDS INC	2093922	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$9.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2097368	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$9.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2097368	2300.000.019.420230.223	BOTTLE WATER JAIL	\$48.00
NCB	01/05/2024	1062	LEHRKINDS INC	2097368	2382.000.018.420740.220	BOTTLE WATER SAR	\$0.00
NCB	01/05/2024	1062	LEHRKINDS INC	2097368	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$9.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2099393	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$6.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2099393	2300.000.019.420230.223	BOTTLE WATER JAIL	\$16.00
NCB	01/05/2024	1062	LEHRKINDS INC	2099393	2382.000.018.420740.220	BOTTLE WATER SAR	\$16.00
NCB	01/05/2024	1062	LEHRKINDS INC	2099393	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$6.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2105058	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$15.00)
NCB	01/05/2024	1062	LEHRKINDS INC	2105058	2300.000.019.420230.223	BOTTLE WATER JAIL	\$80.00
NCB	01/05/2024	1062	LEHRKINDS INC	2105058	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$15.00)
NCB	02/16/2024	1078	LEHRKINDS INC	2108455	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$32.00
NCB	02/16/2024	1078	LEHRKINDS INC	2108455	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	(\$12.00)
NCB	02/16/2024	1078	LEHRKINDS INC	2108455	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$16.00
NCB	02/16/2024	1078	LEHRKINDS INC	2108455	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	(\$6.00)
NCB	02/16/2024	1078	LEHRKINDS INC	2111846	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$32.00
NCB	02/16/2024	1078	LEHRKINDS INC	2111846	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	(\$12.00)
NCB	02/16/2024	1078	LEHRKINDS INC	2111846	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$16.00
NCB	02/16/2024	1078	LEHRKINDS INC	2111846	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	(\$6.00)
NCB	02/16/2024	1078	LEHRKINDS INC	2115277	2300.000.019.420230.223	BOTTLE WATER JAIL	\$23.00

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### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/01/2024	1084	LEHRKINDS INC	2118913	2300.000.018.420110.220	BOTTLE WATER RETURNED SHERIFF	(\$12.00)
NCB	03/01/2024	1084	LEHRKINDS INC	2118913	2300.000.019.420230.223	BOTTLE WATER JAIL	\$48.00
NCB	03/01/2024	1084	LEHRKINDS INC	2118913	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$6.00)
NCB	03/01/2024	1084	LEHRKINDS INC	2122131	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$18.00)
NCB	03/01/2024	1084	LEHRKINDS INC	2122131	2300.000.019.420230.223	BOTTLE WATER JAIL	\$48.00
NCB	03/01/2024	1084	LEHRKINDS INC	2122131	2382.000.018.420740.220	BOTTLE WATER SAR	\$32.00
NCB	03/01/2024	1084	LEHRKINDS INC	2122131	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$12.00)
NCB	04/12/2024	1103	LEHRKINDS INC	2124380	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$18.00)
NCB	04/12/2024	1103	LEHRKINDS INC	2124380	2300.000.019.420230.223	BOTTLE WATER JAIL	\$16.50
NCB	04/12/2024	1103	LEHRKINDS INC	2124380	2382.000.018.420740.220	BOTTLE WATER SAR	\$33.00
NCB	04/12/2024	1103	LEHRKINDS INC	2132005	2382.000.018.420740.220	BOTTLE WATER RETURNED JAIL	\$31.50
NCB	05/10/2024	1114	LEHRKINDS INC	2135434	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$24.00
NCB	05/10/2024	1114	LEHRKINDS INC	2138658	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$12.00)
NCB	05/10/2024	1114	LEHRKINDS INC	2138658	2300.000.019.420230.223	BOTTLE WATER JAIL	\$33.00
NCB	05/10/2024	1114	LEHRKINDS INC	2138658	2382.000.018.420740.220	BOTTLE WATER SAR	\$33.00
NCB	05/10/2024	1114	LEHRKINDS INC	2138658	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$12.00)
NCB	06/07/2024	1127	LEHRKINDS INC	2141891	2300.000.019.420230.223	BOTTLE WATER RETURNED JAIL	(\$6.00)
NCB	06/07/2024	1127	LEHRKINDS INC	2141891	2300.000.019.420230.223	BOTTLE WATER JAIL	\$33.00
NCB	06/07/2024	1127	LEHRKINDS INC	2141891	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$18.00)
NCB	06/07/2024	1127	LEHRKINDS INC	2141891	2382.000.018.420740.220	BOTTLE WATER SAR	\$33.00
NCB	06/07/2024	1127	LEHRKINDS INC	2145125	2382.000.018.420740.220	BOTTLE WATER SAR	\$30.00
NCB	06/07/2024	1127	LEHRKINDS INC	2148553	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$24.00
NCB	06/29/2024	1145	LEHRKINDS INC	2155603	2300.000.019.420230.223	BOTTLE WATER JAIL	\$30.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/29/2024	1145	LEHRKINDS INC	2158657	2382.000.018.420740.223	BOTTLE WATER SAR	\$24.00
NCB	01/05/2024	1062	LEHRKINDS INC	279986	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	01/05/2024	1062	LEHRKINDS INC	279986	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	01/05/2024	1062	LEHRKINDS INC	283218	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	01/05/2024	1062	LEHRKINDS INC	283218	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	02/16/2024	1078	LEHRKINDS INC	284919	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	02/16/2024	1078	LEHRKINDS INC	284919	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	03/01/2024	1084	LEHRKINDS INC	286467	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	03/01/2024	1084	LEHRKINDS INC	286467	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	04/12/2024	1103	LEHRKINDS INC	288058	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	04/12/2024	1103	LEHRKINDS INC	288058	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	01/05/2024	1062	LEHRKINDS INC	2891610	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	01/05/2024	1062	LEHRKINDS INC	2891610	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	05/10/2024	1114	LEHRKINDS INC	289686	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	05/10/2024	1114	LEHRKINDS INC	289686	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	06/07/2024	1127	LEHRKINDS INC	291407	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	06/07/2024	1127	LEHRKINDS INC	291407	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	06/29/2024	1145	LEHRKINDS INC	293353	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	06/29/2024	1145	LEHRKINDS INC	293353	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
Check Total:							\$782.00
99766	08/17/2023	1016	LEHRKINDS INC	Jul-23-CC	2300.000.019.420230.223	Water and dispenser rent	\$30.00
Check Total:							\$30.00
100045	10/12/2023	1036	LEHRKINDS INC	Sept-23-CC	2300.000.019.420230.223	Water, dispenser rent	\$199.62
100045	10/12/2023	1036	LEHRKINDS INC	Sept-23-CC	2382.000.018.420740.210	Water	\$48.00
Check Total:							\$247.62
100171	11/21/2023	1048	LEHRKINDS INC	Oct-23-CC	2300.000.019.420230.223	Water	\$41.18
100171	11/21/2023	1048	LEHRKINDS INC	Oct-23-CC	2300.000.019.420230.223	Water	\$35.00
100171	11/21/2023	1048	LEHRKINDS INC	Oct-23-CC	2300.000.019.420230.223	Water	\$26.68
100171	11/21/2023	1048	LEHRKINDS INC	Oct-23-CC	2382.000.018.420740.210	Water	\$14.50
Check Total:							\$117.36
100889	04/23/2024	1110	LES SCHWAB	92000022426	2110.000.029.430240.234	NEW TIRES 543	\$6,492.04

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$6,492.04
100935	05/09/2024	1115	LES SCHWAB	92000023579	2110.000.029.430240.234	TIRES REPAIR & SERVICE	\$142.58	
							Check Total:	\$142.58
101029	06/06/2024	1126	LES SCHWAB	92000025778	2110.000.029.430240.234	TIRES REPAIR & SERVICE	\$154.99	
							Check Total:	\$154.99
101199	06/29/2024	1143	LES SCHWAB	92000026781	2110.000.029.430240.234	750-15/14 ROAD ROLLER MR16 TUBE	\$999.77	
101199	06/29/2024	1143	LES SCHWAB	92000027356	2110.000.029.430240.234	FLAT REPAIR	\$57.58	
101199	06/29/2024	1143	LES SCHWAB	92000027559	2110.000.029.430240.234	REPAIR, MOUNT &	\$314.97	
101199	06/29/2024	1143	LES SCHWAB	92000027848	2110.000.029.430240.234	2 STEER TIRES 385/65-22.5	\$1,105.50	
101199	06/29/2024	1143	LES SCHWAB	92000027895	2110.000.029.430240.234	REPAIR, MOUNT &	\$79.98	
							Check Total:	\$2,557.80
100432	01/04/2024	1063	LESLIE CHAMBERS	162	2280.000.049.450310.350	CLEANING	\$255.00	
							Check Total:	\$255.00
100010	10/12/2023	1035	LESOFSKI COURT REPORTING	4494	1000.000.011.411110.350	APPERANCE FEE	\$225.00	
							Check Total:	\$225.00
100839	04/11/2024	1104	LESOFSKI COURT REPORTING	4535	1000.000.011.411110.350	TRANSCRIPT OF RECORDING	\$231.00	
							Check Total:	\$231.00
100992	05/23/2024	1120	LEXIPOL	INPRA211249	2300.000.018.420110.220	CORRECTIONS & POLICE ACADEMY	\$2,371.19	
							Check Total:	\$2,371.19
100204	11/20/2023	1047	LIBERTY RANCHES.	1593	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTF GRANT 50%	\$2,750.00	
							Check Total:	\$2,750.00
NCB	09/29/2023	1030	LINDA CANTIN	0904193	1000.000.002.410341.350	CLEAN JUDGE ROBE	\$25.23	
							Check Total:	\$25.23
99664	08/03/2023	1012	LINDA NELSON	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$25.00	
							Check Total:	\$25.00
NCB	08/18/2023	1014	LISA ROSBERG	20230724	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$209.96	
NCB	10/13/2023	1034	LISA ROSBERG	20230914	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$24.89	
NCB	11/10/2023	1044	LISA ROSBERG	20231030	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$55.02	
NCB	02/16/2024	1078	LISA ROSBERG	20240129	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$147.06	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2024	1103	LISA ROSBERG	20240328	1000.000.014.411600.370	TRAVEL REIMBURSEMENT MEALS	\$42.75
NCB	06/21/2024	1133	LISA ROSBERG	20240529	1000.000.014.411600.370	TRAVEL REIMBURSEMENT MEALS	\$257.28
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E08112	2840.000.175.431100.230	SPARE/NEW KEYS EXT OFFICE & LABLES	\$22.94
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E08153	1000.000.021.420800.220	TAPE RULE	\$16.99
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E08412	1000.000.012.411230.220	SUPPLIES	\$63.96
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E08825	2830.000.072.430890.230	HAND TOOLS WRECKER	\$106.96
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E09326	1000.000.021.420800.220	TWEEZER SET	\$7.18
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E11344	1000.000.012.411230.220	SUPPLIES	\$79.27
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E11369	2110.000.029.430240.220	TUBE VINAL	\$31.08
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E13665	2110.000.029.430240.220	FASTNERS	\$12.54
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E14041	1000.000.012.411230.220	SUPPLIES	\$129.45
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E14491	2840.000.175.431100.230	LOCK FOR SPRAY TRUCK	\$19.99
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E14987	2382.000.018.420740.220	OUTSIDE SAR LIGHTS	\$21.99
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E18645	1000.000.012.411230.220	SUPPLIES	\$97.94
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E19353	2300.000.019.420230.220	LED TUBE LIGHT	\$29.98
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	E21249	2300.000.019.420230.220	LED TUBE LIGHT	\$89.94
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E23145	2160.000.034.460210.220	GAS CAN, GROUND LINE VALVE	\$132.51
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E23421	2160.000.034.460210.224	PPE FACE SHEILD LAUNDRY SOAP	\$61.56
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E24483	2360.000.056.460452.360	PAINT	\$33.99
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E25519	2160.000.034.460210.220	GEASE SILLCOCK HANDLE	\$12.78
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E25549	1000.000.012.411230.220	SUPPLIES	\$22.97
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E26583	2360.000.056.460452.360	PAINT & PAINTERS TAPE	\$87.98
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E26928	2160.000.034.460210.220	MOWING HEAD & SUPPLIES	\$60.95
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E28072	2285.000.901.450301.200	ANT TRAPS/ SPRAY MOUSE TRAPS	\$24.56



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E29060	2110.000.029.430240.220	POLISH BUFFS	\$41.98
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E29909	2160.000.034.460210.220	HEX BRUSH BULB & BATTERIES	\$38.55
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E32447	2140.000.032.431100.220	WALL FAWCET REPAIR KIT	\$27.99
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E32654	1000.000.012.411230.220	SUPPLIES	\$82.23
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E32778	2140.000.032.431100.220	WALL FAWCET REPAIR KIT	(\$27.99)
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E33261	5410.000.132.430820.220	ace 55 gal bags	\$41.97
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E33386	2360.000.056.460452.360	BUILDING MAINTENANCE	\$52.07
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E33709	2300.000.018.420110.220	KEYKRAFTER BRASS	\$9.18
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E35291	2160.000.034.460210.220	CONCESSION STAND BATHROOM REPAIRS	\$181.82
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E35528	2160.000.034.460210.220	CONCESSION STAND BATHROOM REPAIRS	\$87.74
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E37694	1000.000.012.411230.220	SUPPLIES	\$78.94
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E38013	2160.000.034.460210.220	BALLCOCK ADY 9-14" 21 MM SOCKET	\$58.94
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E38017	2160.000.034.460210.361	WEED EATER MACHINE	\$58.47
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E38030	2160.000.034.460210.220	STRAIGHT VALVE	\$14.99
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E38833	2160.000.034.460210.220	CREDIT 21MM SOCKET	(\$8.99)
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E39136	2160.000.034.460210.220	SHOWER ROOM REPAIR	\$55.95
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E39213	2160.000.034.460210.220	CAP HOSE	\$2.99
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	E39970	2160.000.034.460210.220	RV COVER ADAPTER	\$53.56
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E42574	2160.000.034.460210.220	WEED ESTER BLADE	\$38.05
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E42613	2360.000.056.460452.360	TV MOUNT	\$21.99
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E43134	2160.000.034.460210.220	CREDIT WEED EATER BLADE	(\$9.99)
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E43521	1000.000.012.411230.220	SUPPLIES	\$63.97
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E43650	2110.000.029.430240.360	SAW REPAIR	\$40.48
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E44023	2140.000.032.431100.220	JB WELD FOR SPRAY TRUCK	\$11.99
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E46988	5410.000.132.430820.230	FASTNERS	\$16.49
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E47202	2160.000.034.460210.220	MOWER BLADE	\$41.99

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E48336	5410.000.132.430820.230	CAULK	\$27.98
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E48584	2160.000.034.460210.363	FLOWERS	\$4.24
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E50250	2160.000.034.460210.220	Return mower blade	(\$41.99)
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E52257	1000.000.012.411230.220	SUPPLIES	\$48.85
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E53442	2160.000.034.460210.220	QUICKCRETE, WD40 WIRE, PLUMBING	\$82.93
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E54626	1000.000.012.411230.220	SUPPLIES	\$100.91
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E57804	2110.000.029.430240.220	BATTERY	\$17.98
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E57821	2110.000.029.430240.220	24 " CHAIN	\$44.99
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E57966	2160.000.034.460210.220	BACK RESTROOM tICKET OFFICE PLUMBING PARTS	\$86.51
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E58448	1000.000.012.411230.220	SUPPLIES	\$22.58
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E59478	2160.000.034.460210.220	PLUMBING PARTS	\$20.13
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E60049	2160.000.034.460210.220	RETURN LED, RETURN HANDLE	(\$23.97)
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E61102	2160.000.034.460210.220	PLUMBING PARTS	\$26.31
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E62357	2110.000.029.430240.220	PADLOCK COMBO	\$49.98
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	E62942	2140.000.032.431100.220	BATTERY DOOR OPENER TOWELS	\$19.98
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	X11300	2382.000.018.420740.220	OUTSIDE SAR LIGHTS	\$13.99
NCB	05/10/2024	1114	LIVINGSTON ACE HARDWARE	X12000	2110.000.029.430240.220	SPRAYER	\$79.99
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	X13657	1000.000.012.411230.220	ELECTRICAL PARTS	\$19.16
NCB	06/07/2024	1127	LIVINGSTON ACE HARDWARE	X15646	2140.000.032.431100.220	PAPER TOWELS & KEYS	\$35.52
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	X16547	2160.000.034.460210.220	RV COVERS X 3	\$53.97
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	X16989	5410.000.132.430820.220	KEYKRAFTER BRASS	\$5.18
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	X18190	2160.000.034.460210.363	FLOWERS FOR GROUNDS	\$99.33
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	X18968	2160.000.034.460210.220	BACK RESTROOM PLUMBING PARTS	\$7.91
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	X19585	2285.000.901.450301.200	PADLOCK DRIVE THRU GATE	\$24.99

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NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	X19710	2160.000.034.460210.220	LIGHT BULBS, PPE, PLUMBING PARTS	\$84.90
NCB	06/29/2024	1145	LIVINGSTON ACE HARDWARE	X19711	2160.000.034.460210.220	BROOM HANDLE	\$9.99
Check Total:							\$3,902.17
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C80420	5410.000.132.430820.230	RETURN SPOTLIGHT	(\$16.99)
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C80421	2160.000.034.460210.220	TOILET SEAL, REGISTER RETURN WALL 12X6	\$28.98
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C81695	2160.000.034.460210.220	PLUMING PARTS FOR ARENA BATHROOMS	\$24.34
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C82460	2200.000.045.440700.230	BATTRIES & SHIPPING ICE FOR MOSQUITOS	\$11.58
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C82460	2830.000.072.430890.230	TOOLBAGS FOR WRECKER/JV	\$42.98
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C86053	2285.000.902.450301.200	MAILBOX & POST	\$74.98
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C86169	1000.000.012.411230.220	LIGHT	\$99.99
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C87000	2200.000.045.440700.230	BATTRIES FOR MOSQUITO TRAPPING	\$19.99
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C87422	1000.000.012.411230.220	SUPPLIES	\$71.97
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C88441	2110.000.029.430240.220	KEY	\$5.18
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C89050	2160.000.034.460210.220	VOLTIMETER, TOOLS,WATER SUPPLY	\$138.78
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C91987	1000.000.012.411230.220	supplies	\$77.14
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C92068	2360.000.056.460452.360	FUEL FOR WEED TRIMMER	\$32.99
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C93207	2110.000.029.430240.220	KEY KRAFTER # 16 BRASS	\$7.77
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C95261	2360.000.056.460452.360	BLDG MAINT TOOLS VELCRO SIGN	\$37.99
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C95265	2360.000.056.460452.360	PLAY SAND SIGN WEIGHT	\$7.99
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C95718	1000.000.012.411230.220	SUPPLIES	\$72.96
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C95750	2140.000.032.431100.220	PAINT & PARTS WEED WEPT	\$21.58
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C95898	2110.000.029.430240.220	PAINT	\$49.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	C95954	2160.000.034.460210.220	RUBBER PASTE, ADAPTOR, COOLANT, NAILS	\$100.12
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	X96158	1000.000.012.411230.220	SUPPLIES	\$23.98
99629	08/03/2023	1011	LIVINGSTON ACE HARDWARE	X96933	1000.000.012.411230.220	SUPPLIES	\$85.95
Check Total:							\$1,020.20
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	C99474	2200.000.045.440700.230	SUPPLIES	\$11.99
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D01808	2110.000.029.430240.220	CAM LOCK	\$27.96
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D01978	2300.000.018.420110.220	CABLE TIRES 18-03	\$9.98
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D04976	2110.000.029.430240.220	FASTENERS	\$8.10
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D08028	2110.000.029.430240.220	RIVET	\$8.97
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D08224	1000.000.012.411230.220	SUPPLIES	\$36.56
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D08227	1000.000.012.411230.220	CREDIT	(\$11.99)
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D10748	1000.000.012.411230.220	SUPPLIES	\$35.96
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D11534	2110.000.029.430240.220	DRILL BITS & FASTNERS	\$94.96
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D11707	2140.000.032.431100.220	PARTS FOR NEW WEED SPRAYER	\$12.43
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D11801	2360.000.056.460452.360	HEAT GUN PAINT MAINT	\$67.97
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D12412	2360.000.056.460452.360	PAINT MAINT	\$35.97
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	D12919	2300.000.018.420110.220	BLUE TARP	\$37.99
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	V786146	2140.000.032.431100.220	BLUE TARP	\$16.97
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	X97987	2110.000.029.430240.220	FLAT REPAIR	\$65.95
99809	08/31/2023	1021	LIVINGSTON ACE HARDWARE	X98462	2110.000.029.430240.220	MICRO TORCH	\$32.99
Check Total:							\$492.76
99898	09/14/2023	1027	LIVINGSTON ACE HARDWARE	Aug-23-CC	1000.000.022.440120.210	Open reel long tape	\$34.99
Check Total:							\$34.99
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D14287	2140.000.032.431100.220	PARTS FOR SPRAYER	\$12.90
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D14304	2110.000.029.430240.220	STIHL CUTTING WHEEL	\$189.98
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15417	2140.000.032.431100.220	PADLOCK	\$73.97
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15450	1000.000.012.411230.220	SUPPLIES	\$70.87
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15458	2140.000.032.431100.220	ACE BRUSH WHEEL	\$7.99
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15585	1000.000.023.440110.210	KEY FOR WHITE VAN	\$199.98

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99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15587	1000.000.012.411230.220	SUPPLIES	\$10.00
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15815	2140.000.032.431100.220	PAINT & PARTS FOR	\$19.18
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15854	5410.000.132.430820.220	KEYKRAFTER #1 56 BRASS	\$15.54
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D15879	1000.000.012.411230.220	SUPPLIES	\$111.96
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D18934	2840.000.175.431100.230	WASHERS FOR SPRAYER	\$6.80
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D19342	2110.000.029.430240.220	GALV PIPE FITTINGS	\$26.17
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D19405	2840.000.175.431100.230	SPRAY PAINT JUNK VEHICLES	\$14.98
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D21870	5410.000.132.430820.230	RAKE AND SHOVEL	\$43.98
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D21994	1000.000.012.411230.220	SUPPLIES	\$47.95
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D22171	2110.000.029.430240.220	BOLT	\$17.94
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D22945	2840.000.175.431100.230	SUPPLIES FOR CLEANING SPRAY TRUCK	\$29.98
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D23140	2110.000.029.430240.220	BROOM HEAD CORN WISK	\$20.97
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	D25075	2360.000.056.460452.230	VARNISH BASKET STRAINER	\$22.97
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	X00011	2140.000.032.431100.230	SPRAY PAINT FOR SPRAY TRUCK	\$7.99
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	X99850	5410.000.132.430820.220	KEYKRAFTER	\$18.34
99946	09/28/2023	1031	LIVINGSTON ACE HARDWARE	X99904	2110.000.029.430240.220	SHOP SUPPLIES	\$68.64
Check Total:							\$1,039.08
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D29680	1000.000.012.411230.220	SUPPLIES	\$49.47
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D30251	2285.000.901.450301.530	GAS CAN, SNOW SHOVEL, SNOW BLOWER	\$1,162.97
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D30343	5410.000.132.430820.230	TRIMMERHEAD	\$104.47
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D32333	1000.000.012.411230.220	SUPPLIES	\$27.98
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D32729	2110.000.029.430240.220	GALVANIZE FITTING	\$9.58
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D33655	5410.000.132.430820.230	MOWING HEAD AND BLADE	\$51.98
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D33673	1000.000.012.411230.220	SCREWS	\$14.30
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D34215	1000.000.012.411230.220	SUPPLIES	\$105.71
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D34245	2360.000.056.460452.360	BUILDING MAINT TOOLS	\$12.99
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D36384	1000.000.012.411230.220	SUPPLIES	\$20.97

## Park County

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100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D36732	2110.000.029.430240.220	MOUSE TRAP	\$14.97
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D36904	2110.000.029.430240.220	BATTERY MOUSE TRAP	\$67.96
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D36946	2110.000.029.430240.220	WIRE BRUSHES	\$27.16
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D37354	1000.000.012.411230.220	RETURN	(\$24.99)
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D37639	2110.000.029.430240.220	SHOP PARTS	\$97.09
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D39240	2110.000.029.430240.220	SHOP TOOLS	\$108.97
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D39498	1000.000.012.411230.220	SUPPLIES	\$121.27
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D40633	2160.000.034.460210.220	ROOF TREATMENT &	\$148.95
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D43872	1000.000.012.411230.220	SUPPLIES	\$25.58
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D44236	2110.000.029.430240.220	SCRAPER SNOWBRUSH	\$51.96
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D44238	2110.000.029.430240.220	PARTS FOR WR03	\$90.91
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D44261	2110.000.029.430240.220	EXTENSION CORD	\$31.62
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D44405	2300.000.018.420110.220	EXTERIOR SNOWBRUSH	\$32.96
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	D44455	2110.000.029.430240.220	EXTENSION CORD	\$89.99
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	X00303	2140.000.032.431100.230	SPRAY PAINT	\$8.99
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	X00961	1000.000.012.411230.220	SUPPLIES & VACCUM	\$224.69
100132	11/09/2023	1045	LIVINGSTON ACE HARDWARE	X01130	2958.000.020.420600.200	PADLOCK DBL	\$53.98
Check Total:							\$2,732.48
100171	11/21/2023	1048	LIVINGSTON ACE HARDWARE	Oct-23-CC	2360.000.056.460452.360	Duct tape	\$9.99
100171	11/21/2023	1048	LIVINGSTON ACE HARDWARE	Oct-23-CC	2382.000.018.420740.210	Upright vacuum	\$99.99
Check Total:							\$109.98
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D45575	2360.000.056.460452.360	BUILDING MAINTENANCE MATERIIALS	\$55.98
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D47030	2300.000.018.420110.220	STAPLE GUN KEYS	\$37.75
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D47074	2285.000.901.450301.200	ICE SCRAPER FOR BUILDING	\$26.99
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D47285	2110.000.029.430240.220	RODENT TRAPS	\$34.99
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D47390	2110.000.029.430240.220	BOLTS	\$32.02
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D50913	1000.000.012.411230.220	SUPPLIES	\$49.98
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D51430	1000.000.012.411230.220	SUPPLIES	\$61.17
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D55039	2110.000.029.430240.220	LOCKS	\$14.98
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D55391	2110.000.029.430240.220	DRILL BITS	\$21.58

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D57231	2110.000.029.430240.220	TOOLS	\$20.99
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D58590	2360.000.056.460452.360	BUILDING MAINTENANCE	\$77.11
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	D63841	2140.000.032.431100.220	BOLT U	(\$35.90)
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	X03619	2140.000.032.431100.220	BOLT U	\$71.80
100280	12/06/2023	1054	LIVINGSTON ACE HARDWARE	X03805	1000.000.004.410531.210	Wall clock	\$16.99
Check Total:							\$486.43
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D61760	2300.000.019.420230.220	MICROWAVE	\$139.99
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D63453	1000.000.012.411230.220	SUPPLIES	\$316.97
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D64024	2300.000.019.420230.220	ACE LED A19 40W 4PK	\$15.98
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D64246	2110.000.029.430240.220	WIRE SPRAYER SHOP	\$165.97
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D64318	1000.000.012.411230.220	RETURN	(\$299.98)
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D66919	1000.000.012.411230.220	SUPPLIES	\$50.04
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D67444	2110.000.029.430240.220	BREAKER FUEL TANK	\$34.99
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D67642	2110.000.029.430240.220	ELECTRICAL PARTS	\$40.95
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D67776	1000.000.012.411230.220	SUPPLIES	\$40.83
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D67814	2110.000.029.430240.220	1/2 PIPE & 3/4 PIPE	\$37.93
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D67895	1000.000.028.450400.221	SUPPLIES	\$16.99
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D67933	2110.000.029.430240.220	ELECTRICAL PARTS	\$29.99
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D68285	1000.000.028.450400.210	KEYPAD DEADBOLT	\$149.99
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D70116	2110.000.029.430240.220	ELECTRICAL PARTS	\$43.95
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D70226	2110.000.029.430240.220	ELECTRICAL PARTS	\$3.59
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D70382	5410.000.132.430820.220	KEYKRAFTER KEYS	\$41.44
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D70899	2110.000.029.430240.220	CREDIT	(\$11.79)
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D71062	2160.000.034.460210.355	CREDIT GUIDE WIRE FAIR	(\$0.49)
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	D71952	1000.000.012.411230.220	SUPPLIES	\$184.57
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	X04345	2160.000.034.460210.359	HANGINH SUPPLIES EXHIBIT HALL	\$89.16
100490	01/18/2024	1069	LIVINGSTON ACE HARDWARE	X04556	2160.000.034.460210.355	3 ADAPTER SNOWFLAKE SET UP	\$10.74
Check Total:							\$1,101.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D73604	2900.000.093.420590.220	SAFETY SUPPLIES SUSPICIOUS MAIL	\$24.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D73843	1000.000.012.411230.220	SUPPLIES	\$90.96
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D76002	2110.000.029.430240.400	PLUMBIBG PARTS	\$118.95
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D76984	2360.000.056.460452.360	BUILDING MAINTENANCE	\$47.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D77063	1000.000.012.411230.220	SUPPLIES	\$294.94
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D77401	2160.000.034.460210.390	HEAT TAPE	\$64.98
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D77999	2285.000.901.450301.530	NEW DOOR SWEEP SHOP	\$19.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D78864	2285.000.901.450301.530	RADIANT HEATERS FOR BUILDING	\$239.97
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D78907	2285.000.901.450301.530	THERMOSTATE REPLACEMENT FOR SHOP	\$49.98
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D79024	2110.000.029.430240.220	WELDING PLUG	\$17.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D79445	2160.000.034.460210.220	PIPE INSULATION & TISSUES FOR OFFICE	\$9.97
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D79696	2160.000.034.460210.224	VACCUM STICK FILTER	\$13.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D79924	2360.000.056.460452.360	CORNER REPAIR	\$7.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D81683	2110.000.029.430240.220	POWER CENTER	\$24.99
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D81820	5410.000.132.430820.220	KEY RACK 8 TAGS	\$19.98
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D82239	1000.000.012.411230.220	SUPPLIES	\$45.98
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D83948	2110.000.029.430240.220	FASTNERS	\$45.30
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	D84860	2900.000.093.420590.220	SAFETY SUPPLIES BATTERIES COURTHOUSEE RADIOS	\$67.95
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	X05845	2300.000.019.420230.220	KEYKRAFTER	\$15.54
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	X06002	5410.000.132.430820.210	CLEANING SUPPLIES	\$85.48
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	X06282	2160.000.034.460210.390	HEAT TAPE RETURN	(\$39.99)
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	X06350	2110.000.029.430240.220	MAILBOX	\$49.98
100607	02/15/2024	1079	LIVINGSTON ACE HARDWARE	X06379	2300.000.018.420110.220	BOWL BRUSH SCRUB BRUSH	\$33.97
Check Total:							\$1,351.87
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D87130	1000.000.012.411230.220	SUPPLIES	\$74.75



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100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D87459	5410.000.132.430820.230	SUPPLIES	\$109.33	
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D88259	2360.000.056.460452.360	PAINT EXTERIOR DOORS	\$52.99	
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D89316	2110.000.029.430240.220	WIRE	\$4.99	
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D90566	1000.000.021.420800.220	SUPPLIES	\$78.96	
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D91214	2110.000.029.430240.220	HAMMER HANDLE	\$48.96	
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D93092	2110.000.029.430240.220	THREAD ROD	\$28.96	
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D93261	2110.000.029.430240.220	COPPER TUBE	\$27.97	
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D94208	2958.000.020.420600.200	ORGANIZATIONAL SUPPLIES OEM OFFICE	\$67.92	
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D94519	2110.000.029.430240.220	SMOKE ALARM	\$166.97	
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	D95231	5410.000.132.430820.230	PRE CLEANER REMOVER	\$11.99	
100729	03/14/2024	1091	LIVINGSTON ACE HARDWARE	X07295	1000.000.012.411230.220	SUPPLIES	\$23.98	
							Check Total:	\$697.77
100755	03/19/2024	1092	LIVINGSTON ACE HARDWARE	Feb-24-CC	2300.000.019.420230.220	Keys	\$5.18	
							Check Total:	\$5.18
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	D96953	2382.000.018.420740.220	AIR FILTER	\$19.77	
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	D97980	1000.000.012.411230.220	SHELVES	\$379.98	
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	D99983	2110.000.029.430240.220	TOOLS	\$11.99	
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	E00157	2110.000.029.430240.220	CLAMP	\$31.92	
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	E02457	2360.000.056.460452.360	BUILDING MAINTENANCE	\$135.98	
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	E02728	2110.000.029.430240.220	BOLTS	\$10.62	
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	E04844	2830.000.072.430890.230	OFFICE SUPPLIES	\$18.97	
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	E06116	5410.000.132.430820.230	OFFICE SUPPLIES	\$33.98	
100840	04/11/2024	1104	LIVINGSTON ACE HARDWARE	X08136	2160.000.034.460210.220	PROPANE HEATERS FOR RP BARN	\$59.98	
							Check Total:	\$703.19
100872	04/11/2024	1102	LIVINGSTON ACE HARDWARE	Mar-24-CC	1000.000.022.440120.210	Keys for new door	\$15.54	
100872	04/11/2024	1102	LIVINGSTON ACE HARDWARE	Mar-24-CC	2360.000.056.460452.220	Supplies Yellowstone exhibit	\$13.96	
100872	04/11/2024	1102	LIVINGSTON ACE HARDWARE	Mar-24-CC	2360.000.056.460452.220	Zip ties	\$5.99	
							Check Total:	\$35.49

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101007	05/23/2024	1121	LIVINGSTON ACE HARDWARE	Apr-24-CC	2360.000.056.460452.220	Paint Yellowstone Exhibit	\$90.43
101007	05/23/2024	1121	LIVINGSTON ACE HARDWARE	Apr-24-CC	2360.000.056.460452.360	Building repair supplies	\$209.70
Check Total:							\$300.13
100011	10/12/2023	1035	LIVINGSTON AERO	20230731	2170.000.162.430310.350	ADMIN FOR JULY FY24	\$750.00
100011	10/12/2023	1035	LIVINGSTON AERO	20230831	2170.000.162.430310.350	ADMIN FOR AUG FY24	\$750.00
100011	10/12/2023	1035	LIVINGSTON AERO	20230831R	2170.000.162.430310.350	BLINK VIDEO STORAGE SUBSCRIPTION	\$100.00
Check Total:							\$1,600.00
100133	11/09/2023	1045	LIVINGSTON AERO	20230930	2170.000.162.430310.350	ADMIN FOR SEP FY24	\$750.00
Check Total:							\$750.00
100281	12/06/2023	1054	LIVINGSTON AERO	20231031	2170.000.162.430310.350	ADMIN FOR OCT FY24	\$750.00
Check Total:							\$750.00
100608	02/15/2024	1079	LIVINGSTON AERO	20231130	2170.000.162.430310.350	ADMIN FOR NOV FY24	\$750.00
Check Total:							\$750.00
100609	02/15/2024	1079	LIVINGSTON AREA CHAMBER OF COMMERCE	30146A	1000.000.083.410550.333	DUES 2023-2024	\$250.00
Check Total:							\$250.00
100872	04/11/2024	1102	LIVINGSTON AREA CHAMBER OF COMMERCE	Mar-24-CC	1000.000.096.410810.350	Job fair	\$20.80
Check Total:							\$20.80
99810	08/31/2023	1021	LIVINGSTON ENTERPRISE	PCN-192464 FY 24	2300.000.018.420110.220	NEWSPAPER SUBSCRIPTION	\$132.95
Check Total:							\$132.95
99898	09/14/2023	1027	LIVINGSTON FOOD RESOURCE CENTER	Aug-23-CC	1000.000.023.440110.210	Food for meeting	\$26.75
Check Total:							\$26.75
100171	11/21/2023	1048	LIVINGSTON FOOD RESOURCE CENTER	Oct-23-CC	1000.000.011.411110.210	Food for training MRDTF	\$117.00
Check Total:							\$117.00
100401	12/21/2023	1058	LIVINGSTON FOOD RESOURCE CENTER	Nov-23-CC	2980.003.023.440180.390	CTC AMB	\$125.00
Check Total:							\$125.00
100650	02/15/2024	1081	LIVINGSTON FOOD RESOURCE CENTER	Jan-24-CC	1000.000.023.440110.210	Meeting food	\$21.50
Check Total:							\$21.50
99735	08/17/2023	1015	LIVINGSTON HEALTHCARE	770357046	2300.000.019.420230.351	DETENTION VISIT	\$75.00

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99735	08/17/2023	1015	LIVINGSTON HEALTHCARE	CDG-PC-003	2980.001.023.440180.350	CRISIS DEVERSION JOE SEXTON	\$1,339.50
Check Total:							\$1,414.50
99811	08/31/2023	1021	LIVINGSTON HEALTHCARE	18084	2976.000.902.440150.210	VACCINE SUPPLIES	\$150.00
Check Total:							\$150.00
99947	09/28/2023	1031	LIVINGSTON HEALTHCARE	770421233	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99947	09/28/2023	1031	LIVINGSTON HEALTHCARE	770422754	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99947	09/28/2023	1031	LIVINGSTON HEALTHCARE	770422762	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99947	09/28/2023	1031	LIVINGSTON HEALTHCARE	770424406	2300.000.019.420230.351	DETENTION VISIT	\$75.00
99947	09/28/2023	1031	LIVINGSTON HEALTHCARE	CDG-PC-004	2980.001.023.440180.350	CRISIS DEVERSION JOE SEXTON	\$1,245.50
Check Total:							\$1,545.50
100012	10/12/2023	1035	LIVINGSTON HEALTHCARE	CDG-PC-005	2980.001.023.440180.350	CRISIS DEVERSION JOE SEXTON SEP	\$1,880.00
Check Total:							\$1,880.00
100134	11/09/2023	1045	LIVINGSTON HEALTHCARE	770427959	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100134	11/09/2023	1045	LIVINGSTON HEALTHCARE	770430005	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100134	11/09/2023	1045	LIVINGSTON HEALTHCARE	770430008	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100134	11/09/2023	1045	LIVINGSTON HEALTHCARE	770432880	2300.000.019.420230.351	DETENTION VISIT	\$75.00
Check Total:							\$300.00
100205	11/20/2023	1047	LIVINGSTON HEALTHCARE	770436254	2300.000.019.420230.351	DETENTION VISIT	\$98.00
100205	11/20/2023	1047	LIVINGSTON HEALTHCARE	770437842	2300.000.019.420230.351	DETENTION VISIT	\$223.00
100205	11/20/2023	1047	LIVINGSTON HEALTHCARE	770441307	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100205	11/20/2023	1047	LIVINGSTON HEALTHCARE	770443040	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100205	11/20/2023	1047	LIVINGSTON HEALTHCARE	CDG-PC-006	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$1,880.00
Check Total:							\$2,351.00
100282	12/06/2023	1054	LIVINGSTON HEALTHCARE	1	2980.000.023.440180.350	CRISIS RESPONSE PSS SUPER HRS	\$200.00
100282	12/06/2023	1054	LIVINGSTON HEALTHCARE	770444664	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100282	12/06/2023	1054	LIVINGSTON HEALTHCARE	770447979	2300.000.019.420230.351	DETENTION VISIT	\$75.00

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100282	12/06/2023	1054	LIVINGSTON HEALTHCARE	770447984	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100282	12/06/2023	1054	LIVINGSTON HEALTHCARE	770447992	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100282	12/06/2023	1054	LIVINGSTON HEALTHCARE	770449194	2300.000.019.420230.351	DETENTION VISIT	\$75.00
Check Total:							\$575.00
100433	01/04/2024	1063	LIVINGSTON HEALTHCARE	770449979	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100433	01/04/2024	1063	LIVINGSTON HEALTHCARE	770450953	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100433	01/04/2024	1063	LIVINGSTON HEALTHCARE	770451173	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100433	01/04/2024	1063	LIVINGSTON HEALTHCARE	CDG-PC-007	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$1,880.00
100433	01/04/2024	1063	LIVINGSTON HEALTHCARE	CDG-PC-007	2980.001.023.440180.350	CRISIS INTERVENTION SUMMIT HOURS	\$92.49
Check Total:							\$2,197.49
100549	02/01/2024	1075	LIVINGSTON HEALTHCARE	770342428	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100549	02/01/2024	1075	LIVINGSTON HEALTHCARE	770383980	2300.000.019.420230.351	DETENTION VISIT	\$75.00
100549	02/01/2024	1075	LIVINGSTON HEALTHCARE	770457794	2300.000.019.420230.351	DETENTION VISIT	\$71.25
100549	02/01/2024	1075	LIVINGSTON HEALTHCARE	CDG-PC-008	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$1,527.50
Check Total:							\$1,748.75
100610	02/15/2024	1079	LIVINGSTON HEALTHCARE	2	2980.000.023.440180.350	CRISIS RESPONSE PSS MHCF GRANT	\$380.00
100610	02/15/2024	1079	LIVINGSTON HEALTHCARE	CDG-PC-009	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$2,232.50
Check Total:							\$2,612.50
100778	03/28/2024	1095	LIVINGSTON HEALTHCARE	18086, 89,91,94,95	1000.000.023.440110.215	DIAPERS FOR MULTIPLE PURCHASES 01-23-12/23	\$580.95
100778	03/28/2024	1095	LIVINGSTON HEALTHCARE	18088,92,96 102423	2976.000.902.440150.210	SUPPLIES MULTIPLE PURCHASES 10-23- &	\$112.51
100778	03/28/2024	1095	LIVINGSTON HEALTHCARE	CDG-PC-010	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$1,054.50
Check Total:							\$1,747.96

**Park County**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100841	04/11/2024	1104	LIVINGSTON HEALTHCARE	CDG-PC-011	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$2,005.50
Check Total:							\$2,005.50
100936	05/09/2024	1115	LIVINGSTON HEALTHCARE	18099	2976.000.902.440150.210	VACCINE NEEDLES	\$30.00
100936	05/09/2024	1115	LIVINGSTON HEALTHCARE	CDG-PC-012	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$1,880.00
Check Total:							\$1,910.00
100993	05/23/2024	1120	LIVINGSTON HEALTHCARE	770429618	1000.000.021.420800.350	CORONER X-RAYS	\$1,834.01
Check Total:							\$1,834.01
101030	06/06/2024	1126	LIVINGSTON HEALTHCARE	3	2980.000.023.440180.350	CRISIS RESPONSE PSS MHCF GRANT	\$360.00
Check Total:							\$360.00
101073	06/20/2024	1132	LIVINGSTON HEALTHCARE	2012-06 # FINAL	2980.001.023.440180.350	LIVE WELL 49 FINAL REIMBURSEMENT	\$6,983.68
101073	06/20/2024	1132	LIVINGSTON HEALTHCARE	CDG-PC-013	2980.001.023.440180.350	LHC CRISIS INTERVENTION HOURS SEXTON	\$2,279.50
Check Total:							\$9,263.18
NCB	09/15/2023	1025	LIVINGSTON TRUE VALUE HARDWARE	20230901	1000.000.083.410550.312	POSTAGE	\$71.44
NCB	03/01/2024	1084	LIVINGSTON TRUE VALUE HARDWARE	B104773	2300.000.019.420230.220	INDUSTRIAL VELCRO	\$31.49
NCB	08/04/2023	1010	LIVINGSTON TRUE VALUE HARDWARE	D30008	2160.000.034.460210.220	WATER FOUNTAIN SUPPLIES	\$8.88
NCB	09/15/2023	1025	LIVINGSTON TRUE VALUE HARDWARE	D31185	2110.000.029.430240.220	KEYS	\$31.49
NCB	11/10/2023	1044	LIVINGSTON TRUE VALUE HARDWARE	D33271	1000.000.000.132050.000	CITY SHARE	\$79.91
NCB	11/10/2023	1044	LIVINGSTON TRUE VALUE HARDWARE	D33271	1000.000.012.411230.220	ICE MELT	\$136.05
NCB	02/16/2024	1078	LIVINGSTON TRUE VALUE HARDWARE	D34984	2110.000.029.430240.220	PLUG FOR CORD	\$26.59
NCB	02/16/2024	1078	LIVINGSTON TRUE VALUE HARDWARE	D35359	2900.000.093.420590.220	SAFETY SUPPLIES EVACUATION PLAN	\$95.83

**Park County**

**Disbursement Detail Listing**

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

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	02/16/2024	1078	LIVINGSTON TRUE VALUE HARDWARE	D35368	2900.000.093.420590.220	SAFETY SUPPLIES EVACUATION PLAN	(\$54.12)	
							Check Total:	\$427.56
100171	11/21/2023	1048	LIVINGSTON TRUE VALUE HARDWARE	Oct-23-CC	2300.000.018.420110.312	Fedex shipping	\$14.31	
							Check Total:	\$14.31
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$76.37	
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$377.36	
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$1,496.16	
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	1000.000.028.450400.340	MSU EXTENSION 80%	\$58.70	
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	1000.000.028.450400.350	MSU EXTENSION IRRIGATION 80%	\$36.36	
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2140.000.032.431100.340	WEED IRRIGATION 10%	\$4.55	
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2140.000.032.431100.340	WEED 10%	\$7.34	
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$6,044.01	
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$211.91	
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.14	
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2285.000.902.450301.340	BUS BARN 80% ADMI	\$12.57	
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2360.000.056.460452.340	MUSEUM UTILITIES	\$195.61	
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$7.34	
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION 10%	\$4.55	

## Park County

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99736	08/17/2023	1015	LIVINGSTON UTILITY DEPARTMENT	JULY23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$178.18
Check Total:							\$8,714.15
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$79.77
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$465.04
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$1,149.54
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	1000.000.028.450400.340	MSU EXTENSION 80%	\$50.73
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	1000.000.028.450400.350	MSU EXTENSION IRRIGATION 80%	\$43.20
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2140.000.032.431100.340	WEED IRRIGATION 10%	\$5.40
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2140.000.032.431100.340	WEED 10%	\$6.34
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$7,542.29
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$368.63
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.28
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.11
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2360.000.056.460452.340	MUSEUM UTILITIES	\$268.29
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.34
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION 10%	\$5.40
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$198.84
99870	09/14/2023	1026	LIVINGSTON UTILITY DEPARTMENT	AUG23	5410.000.132.430820.390	REFUSE DISPOSAL	\$238.00
Check Total:							\$10,444.20

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$83.02
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$413.39
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$980.71
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	1000.000.028.450400.340	MSU EXTENSION 80%	\$65.06
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	1000.000.028.450400.350	MSU EXTENSION IRRIGATION 80%	\$40.25
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2140.000.032.431100.340	WEED IRRIGATION 10%	\$5.03
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2140.000.032.431100.340	WEED 10%	\$8.13
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$336.34
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$5,694.02
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.20
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2285.000.902.450301.340	BUS BARN 80% ADMI	\$12.82
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2360.000.056.460452.340	MUSEUM UTILITIES	\$226.93
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$8.13
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION 10%	\$5.03
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$198.84
100013	10/12/2023	1035	LIVINGSTON UTILITY DEPARTMENT	SEP23	5410.000.132.430820.390	REFUSE DISPOSAL	\$42.50
Check Total:							\$8,123.40
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$77.01



## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$175.06
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$774.84
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	1000.000.028.450400.340	MSU EXTENSION 80%	\$63.41
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2140.000.032.431100.340	WEED 10%	\$8.13
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$5,473.89
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$83.37
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.26
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.03
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2360.000.056.460452.340	MUSEUM UTILITIES	\$363.11
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$8.13
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$207.25
100135	11/09/2023	1045	LIVINGSTON UTILITY DEPARTMENT	OCT23	5410.000.132.430820.390	REFUSE DISPOSAL	\$1,290.25
Check Total:							\$8,540.74
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$72.44
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$0.00
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$758.36
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	1000.000.028.450400.340	MSU EXTENSION 80%	\$47.25
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2140.000.032.431100.340	WEED 10%	\$5.91

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$6,823.09
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$0.00
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.47
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.87
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2360.000.056.460452.340	MUSEUM UTILITIES	\$74.33
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$5.91
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$198.84
100368	12/21/2023	1057	LIVINGSTON UTILITY DEPARTMENT	NOV 23	5410.000.132.430820.390	REFUSE DISPOSAL	\$636.00
Check Total:							\$8,639.47
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$77.39
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$0.00
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$524.31
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	1000.000.028.450400.340	MSU EXTENSION 80%	\$55.53
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2140.000.032.431100.340	WEED 10%	\$6.94
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$7,743.34
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$0.00
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.24
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2285.000.902.450301.340	BUS BARN 80% ADMI	\$12.95
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2360.000.056.460452.340	MUSEUM UTILITIES	\$74.33

**Park County**

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.94
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$198.84
100491	01/18/2024	1069	LIVINGSTON UTILITY DEPARTMENT	DEC23	5410.000.132.430820.390	REFUSE DISPOSAL	\$676.75
Check Total:							\$9,380.56
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$73.56
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$0.00
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$673.52
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	1000.000.028.450400.340	MSU EXTENSION 80%	\$60.26
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2140.000.032.431100.340	WEED 10%	\$7.53
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$8,565.42
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$15.21
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.32
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.29
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2360.000.056.460452.340	MUSEUM UTILITIES	\$110.09
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	2830.000.072.430890.340	JUNK VEHICLE 10%	\$7.53
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$190.43
100611	02/15/2024	1079	LIVINGSTON UTILITY DEPARTMENT	JAN 24	5410.000.132.430820.390	REFUSE DISPOSAL	\$374.25
Check Total:							\$10,094.41
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$74.01

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$0.00
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$527.67
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	1000.000.028.450400.340	MSU EXTENSION 80%	\$50.73
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2140.000.032.431100.340	WEED 10%	\$6.34
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$6,320.02
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$0.00
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.29
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.15
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2360.000.056.460452.340	MUSEUM UTILITIES	\$86.25
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.34
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$198.84
100730	03/14/2024	1091	LIVINGSTON UTILITY DEPARTMENT	FEB 24	5410.000.132.430820.390	REFUSE DISPOSAL	\$340.75
Check Total:							\$7,627.39
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$79.81
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$0.00
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$830.71
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	1000.000.028.450400.340	MSU EXTENSION 80%	\$93.67
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2140.000.032.431100.340	WEED 10%	\$11.71

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$4,369.09
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$0.00
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.38
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.53
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2360.000.056.460452.340	MUSEUM UTILITIES	\$98.17
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	2830.000.072.430890.340	JUNK VEHICLE 10%	\$11.71
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$198.84
100842	04/11/2024	1104	LIVINGSTON UTILITY DEPARTMENT	MAR 24	5410.000.132.430820.390	REFUSE DISPOSAL	\$980.50
Check Total:							\$6,691.12
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$74.82
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$0.00
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$603.76
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	1000.000.028.450400.340	MSU EXTENSION 80%	\$60.26
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2140.000.032.431100.340	WEED 10%	\$7.54
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$411.51
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$0.00
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.29
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.18
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2360.000.056.460452.340	MUSEUM UTILITIES	\$98.17

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	2830.000.072.430890.340	JUNK VEHICLE 10%	\$7.53
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$190.43
100937	05/09/2024	1115	LIVINGSTON UTILITY DEPARTMENT	APR 24	5410.000.132.430820.390	REFUSE DISPOSAL	\$1,261.50
Check Total:							\$2,731.99
101074	06/20/2024	1132	LIVINGSTON UTILITY DEPARTMENT	MAY 24	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$86.31
101074	06/20/2024	1132	LIVINGSTON UTILITY DEPARTMENT	MAY 24	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$56.17
101074	06/20/2024	1132	LIVINGSTON UTILITY DEPARTMENT	MAY 24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$826.79
101074	06/20/2024	1132	LIVINGSTON UTILITY DEPARTMENT	MAY 24	1000.000.028.450400.340	MSU EXTENSION 80%	\$55.53
101074	06/20/2024	1132	LIVINGSTON UTILITY DEPARTMENT	MAY 24	2140.000.032.431100.340	WEED 10%	\$6.94
101074	06/20/2024	1132	LIVINGSTON UTILITY DEPARTMENT	MAY 24	2160.000.034.460210.340	FAIRGROUNDS - WATER & SEWER	\$0.00
101074	06/20/2024	1132	LIVINGSTON UTILITY DEPARTMENT	MAY 24	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$0.00
101074	06/20/2024	1132	LIVINGSTON UTILITY DEPARTMENT	MAY 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.97
101074	06/20/2024	1132	LIVINGSTON UTILITY DEPARTMENT	MAY 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$15.90
101074	06/20/2024	1132	LIVINGSTON UTILITY DEPARTMENT	MAY 24	2360.000.056.460452.340	MUSEUM UTILITIES	\$86.25
101074	06/20/2024	1132	LIVINGSTON UTILITY DEPARTMENT	MAY 24	2830.000.072.430890.340	JUNK VEHICLE 10%	\$6.94
101074	06/20/2024	1132	LIVINGSTON UTILITY DEPARTMENT	MAY 24	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$198.84
101074	06/20/2024	1132	LIVINGSTON UTILITY DEPARTMENT	MAY 24	5410.000.132.430820.390	REFUSE DISPOSAL	\$799.75
Check Total:							\$2,143.39
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	1000.000.011.411110.340	ATTORNEY IRRIGATION	\$149.32

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	1000.000.011.411110.340	ATTORNEYS - WATER & SEWER	\$78.31
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$1,129.75
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	1000.000.028.450400.340	MSU EXTENSION 80% IRRIGATION	\$26.20
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	1000.000.028.450400.340	MSU EXTENSION 80%	\$89.89
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2140.000.032.431100.340	WEED 10%	\$11.24
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2140.000.032.431100.340	WEED 10% IRRIGATION	\$3.28
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2160.000.034.460210.340	FAIRGROUNDS -	\$138.26
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2160.000.034.460210.340	FAIRGROUNDS - MAIN PAVILION	\$359.58
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2160.000.034.460210.340	FAIRGROUNDS - ICE BARN	\$137.52
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2160.000.034.460210.340	FAIRGROUNDS - MAIN	\$214.96
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2160.000.034.460210.340	FAIRGROUNDS - PC RABBIT & POULTRY	\$104.71
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2160.000.034.460210.340	FAIRGROUNDS - SWINE & SHEEP HOUSE	\$137.52
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2160.000.034.460210.340	FAIRGROUNDS -	\$254.12
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2160.000.034.460210.340	FAIRGROUND IRRIGATION	\$187.47
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2285.000.901.450301.340	BUS BARN OPER 20%	\$4.63
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2285.000.902.450301.340	BUS BARN 80% ADMI	\$18.54
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2360.000.056.460452.340	MUSEUM UTILITIES	\$159.04

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2830.000.072.430890.340	JUNK VEHICLE 10% IRRIGATION	\$3.28
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	2830.000.072.430890.340	JUNK VEHICLE 10%	\$11.24
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	5410.000.132.430820.340	REFUSE - WATER & SEWER	\$207.25
101244	06/29/2024	1146	LIVINGSTON UTILITY DEPARTMENT	20240630	5410.000.132.430820.390	REFUSE DISPOSAL	\$910.25
Check Total:							\$4,336.36
NCB	03/29/2024	1094	LMG SECURITY	01571-2023-001-005	2927.010.020.420480.350	INTERNAL PENETRATION TESTING gRANT	\$7,000.00
NCB	04/12/2024	1103	LMG SECURITY	01571-2023-001-006	2927.010.020.420480.350	INCIDENT RESPONSE PLAN DVMT GRANT	\$308.75
NCB	05/10/2024	1114	LMG SECURITY	01571-2023-001-007	2927.010.020.420480.350	INCIDENT RESPONSE PLAN DVMT GRANT	\$1,622.50
NCB	05/10/2024	1114	LMG SECURITY	01571-2023-001-008	2927.010.020.420480.350	INCIDENT RESPONSE PLAN DVMT GRANT	\$1,253.75
NCB	05/24/2024	1122	LMG SECURITY	01571-2023-001-009	1000.000.000.132050.000	COL BREACH WORK	\$947.50
NCB	05/24/2024	1122	LMG SECURITY	01571-2023-001-009	2927.010.020.420480.350	INCIDENT RESPONSE PLAN DVMT GRANT	\$727.50
NCB	06/07/2024	1127	LMG SECURITY	01571-2023-001-010	1000.000.000.132050.000	INCIDENT RESPONSE PLAN DVMT GRANT	\$395.00
NCB	06/07/2024	1127	LMG SECURITY	01571-2023-001-010	1000.000.097.410580.350	CITY SHARE	\$395.00
NCB	03/15/2024	1090	LMG SECURITY	01571-2023-001-02	2927.010.020.420480.350	CYBERSECURITY TEST EXT PENETRATION TEST	\$4,000.00
NCB	03/15/2024	1090	LMG SECURITY	01571-2023-001-04	2927.010.020.420480.350	INCIDENT RESPONSE HOURS	\$87.50
NCB	10/27/2023	1039	LMG SECURITY	1571	2927.010.020.420480.350	CYBERSECURITY TEST 1 / 2 PMT GRANT	\$15,000.00
Check Total:							\$31,737.50
99812	08/31/2023	1021	LOCAL GOVERNMENT INFORMATION TECHNOLOGY	LGITFY24	1000.000.097.410580.350	LGIT DUES FY 24	\$50.00
Check Total:							\$50.00



## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99737	08/17/2023	1015	LOGAN LANDFILL	103110	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,160.00
99737	08/17/2023	1015	LOGAN LANDFILL	103135	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,575.00
99737	08/17/2023	1015	LOGAN LANDFILL	103166	5410.000.132.430820.390	JULY DISPOSAL 2023	\$816.00
99737	08/17/2023	1015	LOGAN LANDFILL	103202	5410.000.132.430820.390	JULY DISPOSAL 2023	\$2,109.00
99737	08/17/2023	1015	LOGAN LANDFILL	103254	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,276.00
99737	08/17/2023	1015	LOGAN LANDFILL	103289	5410.000.132.430820.390	JULY DISPOSAL 2023	\$749.00
99737	08/17/2023	1015	LOGAN LANDFILL	103319	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,899.00
99737	08/17/2023	1015	LOGAN LANDFILL	103348	5410.000.132.430820.390	JULY DISPOSAL 2023	\$839.00
99737	08/17/2023	1015	LOGAN LANDFILL	103380	5410.000.132.430820.390	JULY DISPOSAL 2023	\$738.00
99737	08/17/2023	1015	LOGAN LANDFILL	103399	5410.000.132.430820.390	JULY DISPOSAL 2023	\$302.00
99737	08/17/2023	1015	LOGAN LANDFILL	103430	5410.000.132.430820.390	JULY DISPOSAL 2023	\$707.00
99737	08/17/2023	1015	LOGAN LANDFILL	103463	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,209.00
99737	08/17/2023	1015	LOGAN LANDFILL	103494	5410.000.132.430820.390	JULY DISPOSAL 2023	\$793.00
99737	08/17/2023	1015	LOGAN LANDFILL	103525	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,009.00
99737	08/17/2023	1015	LOGAN LANDFILL	103553	5410.000.132.430820.390	JULY DISPOSAL 2023	\$980.00
99737	08/17/2023	1015	LOGAN LANDFILL	103596	5410.000.132.430820.390	JULY DISPOSAL	\$880.00
99737	08/17/2023	1015	LOGAN LANDFILL	103625	5410.000.132.430820.390	JULY DISPOSAL 2023	\$971.00
99737	08/17/2023	1015	LOGAN LANDFILL	103658	5410.000.132.430820.390	JULY DISPOSAL 2023	\$783.00
99737	08/17/2023	1015	LOGAN LANDFILL	103686	5410.000.132.430820.390	JULY DISPOSAL 2023	\$635.00
99737	08/17/2023	1015	LOGAN LANDFILL	103711	5410.000.132.430820.390	JULY DISPOSAL 2023	\$1,230.00
99737	08/17/2023	1015	LOGAN LANDFILL	103763	5410.000.132.430820.390	JULY DISPOSAL 2023	\$728.00
Check Total:							\$21,388.00
99871	09/14/2023	1026	LOGAN LANDFILL	103796	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,060.00
99871	09/14/2023	1026	LOGAN LANDFILL	103828	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,742.00
99871	09/14/2023	1026	LOGAN LANDFILL	103857	5410.000.132.430820.390	AUG DISPOSAL 2023	\$579.00
99871	09/14/2023	1026	LOGAN LANDFILL	103889	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,019.00
99871	09/14/2023	1026	LOGAN LANDFILL	103936	5410.000.132.430820.390	AUG DISPOSAL 2023	\$579.00
99871	09/14/2023	1026	LOGAN LANDFILL	103965	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,399.00
99871	09/14/2023	1026	LOGAN LANDFILL	104004	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,342.00
99871	09/14/2023	1026	LOGAN LANDFILL	104032	5410.000.132.430820.390	AUG DISPOSAL 2023	\$544.00

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99871	09/14/2023	1026	LOGAN LANDFILL	104063	5410.000.132.430820.390	AUG DISPOSAL 2023	\$756.00
99871	09/14/2023	1026	LOGAN LANDFILL	104105	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,051.00
99871	09/14/2023	1026	LOGAN LANDFILL	104135	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,197.00
99871	09/14/2023	1026	LOGAN LANDFILL	104164	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,407.00
99871	09/14/2023	1026	LOGAN LANDFILL	104186	5410.000.132.430820.390	AUG DISPOSAL 2023	\$605.00
99871	09/14/2023	1026	LOGAN LANDFILL	104218	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,054.00
99871	09/14/2023	1026	LOGAN LANDFILL	104252	5410.000.132.430820.390	AUG DISPOSAL 2023	\$634.00
99871	09/14/2023	1026	LOGAN LANDFILL	104284	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,418.00
99871	09/14/2023	1026	LOGAN LANDFILL	104317	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,068.00
99871	09/14/2023	1026	LOGAN LANDFILL	104349	5410.000.132.430820.390	AUG DISPOSAL 2023	\$945.00
99871	09/14/2023	1026	LOGAN LANDFILL	104388	5410.000.132.430820.390	AUG DISPOSAL 2023	\$580.00
99871	09/14/2023	1026	LOGAN LANDFILL	104428	5410.000.132.430820.390	AUG DISPOSAL 2023	\$735.00
99871	09/14/2023	1026	LOGAN LANDFILL	104459	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,274.00
99871	09/14/2023	1026	LOGAN LANDFILL	104493	5410.000.132.430820.390	AUG DISPOSAL 2023	\$1,196.00
Check Total:							\$22,184.00
100014	10/12/2023	1035	LOGAN LANDFILL	104554	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,725.00
100014	10/12/2023	1035	LOGAN LANDFILL	104602	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,369.00
100014	10/12/2023	1035	LOGAN LANDFILL	104632	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,109.00
100014	10/12/2023	1035	LOGAN LANDFILL	104660	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,603.00
100014	10/12/2023	1035	LOGAN LANDFILL	104694	5410.000.132.430820.390	SEP DISPOSAL 2023	\$619.00
100014	10/12/2023	1035	LOGAN LANDFILL	104738	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,241.00
100014	10/12/2023	1035	LOGAN LANDFILL	104773	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,159.00
100014	10/12/2023	1035	LOGAN LANDFILL	104807	5410.000.132.430820.390	SEP DISPOSAL 2023	\$710.00
100014	10/12/2023	1035	LOGAN LANDFILL	104838	5410.002.132.430820.350	SEP DISPOSAL 2023	\$1,232.00
100014	10/12/2023	1035	LOGAN LANDFILL	104870	5410.000.132.430820.390	SEP DISPOSAL 2023	\$353.00
100014	10/12/2023	1035	LOGAN LANDFILL	104916	5410.000.132.430820.390	SEP DISPOSAL 2023	\$355.00
100014	10/12/2023	1035	LOGAN LANDFILL	104940	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,336.00
100014	10/12/2023	1035	LOGAN LANDFILL	104966	5410.000.132.430820.390	SEP DISPOSAL 2023	\$931.00
100014	10/12/2023	1035	LOGAN LANDFILL	105003	5410.000.132.430820.390	SEP DISPOSAL 2023	\$565.00
100014	10/12/2023	1035	LOGAN LANDFILL	105029	5410.000.132.430820.390	SEP DISPOSAL 2023	\$974.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100014	10/12/2023	1035	LOGAN LANDFILL	105045	5410.000.132.430820.390	SEP DISPOSAL 2023	\$614.00
100014	10/12/2023	1035	LOGAN LANDFILL	105079	5410.000.132.430820.390	SEP DISPOSAL 2023	\$458.00
100014	10/12/2023	1035	LOGAN LANDFILL	105104	5410.000.132.430820.390	SEP DISPOSAL 2023	\$659.00
100014	10/12/2023	1035	LOGAN LANDFILL	105142	5410.000.132.430820.390	SEP DISPOSAL 2023	\$1,468.00
100014	10/12/2023	1035	LOGAN LANDFILL	105175	5410.000.132.430820.390	SEP DISPOSAL 2023	\$320.00
100014	10/12/2023	1035	LOGAN LANDFILL	105199	5410.000.132.430820.390	SEP DISPOSAL 2023	\$774.00
Check Total:							\$19,574.00
100136	11/09/2023	1045	LOGAN LANDFILL	105238	5410.000.132.430820.390	OCT DISPOSAL 2023	\$844.00
100136	11/09/2023	1045	LOGAN LANDFILL	105268	5410.000.132.430820.390	OCT DISPOSAL 2023	\$931.00
100136	11/09/2023	1045	LOGAN LANDFILL	105298	5410.000.132.430820.390	OCT DISPOSAL 2023	\$1,376.00
100136	11/09/2023	1045	LOGAN LANDFILL	105330	5410.000.132.430820.390	OCT DISPOSAL 2023	\$821.00
100136	11/09/2023	1045	LOGAN LANDFILL	105358	5410.000.132.430820.390	OCT DISPOSAL 2023	\$332.00
100136	11/09/2023	1045	LOGAN LANDFILL	105405	5410.000.132.430820.390	OCT DISPOSAL 2023	\$416.00
100136	11/09/2023	1045	LOGAN LANDFILL	105445	5410.000.132.430820.390	OCT DISPOSAL 2023	\$1,136.00
100136	11/09/2023	1045	LOGAN LANDFILL	105474	5410.000.132.430820.390	OCT DISPOSAL 2023	\$763.00
100136	11/09/2023	1045	LOGAN LANDFILL	105493	5410.000.132.430820.390	OCT DISPOSAL 2023	\$969.00
100136	11/09/2023	1045	LOGAN LANDFILL	105513	5410.000.132.430820.390	OCT DISPOSAL 2023	\$1,220.00
100136	11/09/2023	1045	LOGAN LANDFILL	105550	5410.000.132.430820.390	OCT DISPOSAL 2023	\$752.00
100136	11/09/2023	1045	LOGAN LANDFILL	105578	5410.000.132.430820.390	OCT DISPOSAL 2023	\$830.00
100136	11/09/2023	1045	LOGAN LANDFILL	105609	5410.000.132.430820.390	OCT DISPOSAL 2023	\$385.00
100136	11/09/2023	1045	LOGAN LANDFILL	105632	5410.000.132.430820.390	OCT DISPOSAL 2023	\$1,861.00
100136	11/09/2023	1045	LOGAN LANDFILL	105708	5410.000.132.430820.390	OCT DISPOSAL 2023	\$753.00
100136	11/09/2023	1045	LOGAN LANDFILL	105745	5410.000.132.430820.390	OCT DISPOSAL 2023	\$634.00
100136	11/09/2023	1045	LOGAN LANDFILL	105763	5410.000.132.430820.390	OCT DISPOSAL 2023	\$818.00
100136	11/09/2023	1045	LOGAN LANDFILL	105814	5410.000.132.430820.390	OCT DISPOSAL 2023	\$1,200.00
100136	11/09/2023	1045	LOGAN LANDFILL	105842	5410.000.132.430820.390	OCT DISPOSAL 2023	\$1,304.00
Check Total:							\$17,345.00
100283	12/06/2023	1054	LOGAN LANDFILL	105873	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$416.00
100283	12/06/2023	1054	LOGAN LANDFILL	105902	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,512.00
100283	12/06/2023	1054	LOGAN LANDFILL	105933	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$652.00
100283	12/06/2023	1054	LOGAN LANDFILL	105978	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$772.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100283	12/06/2023	1054	LOGAN LANDFILL	106006	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,297.00
100283	12/06/2023	1054	LOGAN LANDFILL	106028	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$697.00
100283	12/06/2023	1054	LOGAN LANDFILL	106059	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$766.00
100283	12/06/2023	1054	LOGAN LANDFILL	106089	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$297.00
100283	12/06/2023	1054	LOGAN LANDFILL	106128	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$993.00
100283	12/06/2023	1054	LOGAN LANDFILL	106165	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,275.00
100283	12/06/2023	1054	LOGAN LANDFILL	106198	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$733.00
100283	12/06/2023	1054	LOGAN LANDFILL	106225	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$335.00
100283	12/06/2023	1054	LOGAN LANDFILL	106253	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$573.00
100283	12/06/2023	1054	LOGAN LANDFILL	106290	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,023.00
100283	12/06/2023	1054	LOGAN LANDFILL	106340	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,296.00
100283	12/06/2023	1054	LOGAN LANDFILL	106357	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$558.00
100283	12/06/2023	1054	LOGAN LANDFILL	106387	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,442.00
100283	12/06/2023	1054	LOGAN LANDFILL	106443	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$376.00
100283	12/06/2023	1054	LOGAN LANDFILL	106469	5410.000.132.430820.390	NOVEMBER DISPOSAL 2023	\$1,161.00
Check Total:							\$16,174.00
100434	01/04/2024	1063	LOGAN LANDFILL	106504	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$430.00
100434	01/04/2024	1063	LOGAN LANDFILL	106555	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$924.00
100434	01/04/2024	1063	LOGAN LANDFILL	106593	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$195.00
100434	01/04/2024	1063	LOGAN LANDFILL	106621	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$1,102.00
100434	01/04/2024	1063	LOGAN LANDFILL	106644	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$861.00
100434	01/04/2024	1063	LOGAN LANDFILL	106663	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$769.00
100434	01/04/2024	1063	LOGAN LANDFILL	106696	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$343.00
100434	01/04/2024	1063	LOGAN LANDFILL	106726	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$793.00
100434	01/04/2024	1063	LOGAN LANDFILL	106757	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$381.00
100434	01/04/2024	1063	LOGAN LANDFILL	106784	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$784.00
100434	01/04/2024	1063	LOGAN LANDFILL	106849	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$1,049.00
100434	01/04/2024	1063	LOGAN LANDFILL	106879	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$716.00
100434	01/04/2024	1063	LOGAN LANDFILL	106897	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$699.00
100434	01/04/2024	1063	LOGAN LANDFILL	106922	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$426.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100434	01/04/2024	1063	LOGAN LANDFILL	106950	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$655.00
100434	01/04/2024	1063	LOGAN LANDFILL	106977	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$999.00
100434	01/04/2024	1063	LOGAN LANDFILL	106993	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$915.00
100434	01/04/2024	1063	LOGAN LANDFILL	107013	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$525.00
100434	01/04/2024	1063	LOGAN LANDFILL	107036	5410.000.132.430820.390	DECEMBER DISPOSAL 2023	\$531.00
Check Total:							\$13,097.00
100612	02/15/2024	1079	LOGAN LANDFILL	107067	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$1,298.00
100612	02/15/2024	1079	LOGAN LANDFILL	107111	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$1,438.00
100612	02/15/2024	1079	LOGAN LANDFILL	107143	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$943.00
100612	02/15/2024	1079	LOGAN LANDFILL	107177	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$679.00
100612	02/15/2024	1079	LOGAN LANDFILL	107200	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$654.00
100612	02/15/2024	1079	LOGAN LANDFILL	107228	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$348.00
100612	02/15/2024	1079	LOGAN LANDFILL	107244	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$554.00
100612	02/15/2024	1079	LOGAN LANDFILL	107290	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$306.00
100612	02/15/2024	1079	LOGAN LANDFILL	107311	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$299.00
100612	02/15/2024	1079	LOGAN LANDFILL	107328	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$943.00
100612	02/15/2024	1079	LOGAN LANDFILL	107350	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$322.00
100612	02/15/2024	1079	LOGAN LANDFILL	107376	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$920.00
100612	02/15/2024	1079	LOGAN LANDFILL	107406	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$386.00
100612	02/15/2024	1079	LOGAN LANDFILL	107431	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$950.00
100612	02/15/2024	1079	LOGAN LANDFILL	107455	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$570.00
100612	02/15/2024	1079	LOGAN LANDFILL	107476	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$588.00
100612	02/15/2024	1079	LOGAN LANDFILL	107512	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$830.00
100612	02/15/2024	1079	LOGAN LANDFILL	107535	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$937.00
100612	02/15/2024	1079	LOGAN LANDFILL	107564	5410.000.132.430820.390	JANUARY DISPOSAL 2023	\$359.00
Check Total:							\$13,324.00
100731	03/14/2024	1091	LOGAN LANDFILL	107591	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$1,052.00
100731	03/14/2024	1091	LOGAN LANDFILL	107617	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$663.00
100731	03/14/2024	1091	LOGAN LANDFILL	107646	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$894.00
100731	03/14/2024	1091	LOGAN LANDFILL	107664	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$389.00
100731	03/14/2024	1091	LOGAN LANDFILL	107680	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$623.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100731	03/14/2024	1091	LOGAN LANDFILL	107701	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$742.00
100731	03/14/2024	1091	LOGAN LANDFILL	107721	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$221.00
100731	03/14/2024	1091	LOGAN LANDFILL	107755	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$1,058.00
100731	03/14/2024	1091	LOGAN LANDFILL	107783	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$828.00
100731	03/14/2024	1091	LOGAN LANDFILL	107804	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$644.00
100731	03/14/2024	1091	LOGAN LANDFILL	107875	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$785.00
100731	03/14/2024	1091	LOGAN LANDFILL	107901	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$704.00
100731	03/14/2024	1091	LOGAN LANDFILL	107929	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$765.00
100731	03/14/2024	1091	LOGAN LANDFILL	107955	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$799.00
100731	03/14/2024	1091	LOGAN LANDFILL	107978	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$562.00
100731	03/14/2024	1091	LOGAN LANDFILL	108005	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$1,057.00
100731	03/14/2024	1091	LOGAN LANDFILL	108024	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$373.00
100731	03/14/2024	1091	LOGAN LANDFILL	108064	5410.000.132.430820.390	FEBRUARY DISPOSAL 2023	\$665.00
Check Total:							\$12,824.00
100843	04/11/2024	1104	LOGAN LANDFILL	108116	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$837.00
100843	04/11/2024	1104	LOGAN LANDFILL	108137	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$403.00
100843	04/11/2024	1104	LOGAN LANDFILL	108159	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$384.00
100843	04/11/2024	1104	LOGAN LANDFILL	108184	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$736.00
100843	04/11/2024	1104	LOGAN LANDFILL	108207	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$764.00
100843	04/11/2024	1104	LOGAN LANDFILL	108248	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$742.00
100843	04/11/2024	1104	LOGAN LANDFILL	108273	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$690.00
100843	04/11/2024	1104	LOGAN LANDFILL	108292	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$795.00
100843	04/11/2024	1104	LOGAN LANDFILL	108341	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$414.00
100843	04/11/2024	1104	LOGAN LANDFILL	108378	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$1,060.00
100843	04/11/2024	1104	LOGAN LANDFILL	108409	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$518.00
100843	04/11/2024	1104	LOGAN LANDFILL	108445	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$1,582.00
100843	04/11/2024	1104	LOGAN LANDFILL	108473	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$376.00
100843	04/11/2024	1104	LOGAN LANDFILL	108496	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$761.00
100843	04/11/2024	1104	LOGAN LANDFILL	108529	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$701.00
100843	04/11/2024	1104	LOGAN LANDFILL	108551	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$354.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100843	04/11/2024	1104	LOGAN LANDFILL	108577	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$360.00
100843	04/11/2024	1104	LOGAN LANDFILL	108603	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$635.00
100843	04/11/2024	1104	LOGAN LANDFILL	108626	5410.000.132.430820.390	MARCH DISPOSAL 2024	\$783.00
Check Total:							\$12,895.00
100938	05/09/2024	1115	LOGAN LANDFILL	108666	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$740.00
100938	05/09/2024	1115	LOGAN LANDFILL	108702	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$790.00
100938	05/09/2024	1115	LOGAN LANDFILL	108734	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$399.00
100938	05/09/2024	1115	LOGAN LANDFILL	108756	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$363.00
100938	05/09/2024	1115	LOGAN LANDFILL	108789	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$1,035.00
100938	05/09/2024	1115	LOGAN LANDFILL	108832	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$768.00
100938	05/09/2024	1115	LOGAN LANDFILL	108859	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$380.00
100938	05/09/2024	1115	LOGAN LANDFILL	108888	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$809.00
100938	05/09/2024	1115	LOGAN LANDFILL	108915	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$951.00
100938	05/09/2024	1115	LOGAN LANDFILL	108936	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$1,039.00
100938	05/09/2024	1115	LOGAN LANDFILL	108975	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$1,149.00
100938	05/09/2024	1115	LOGAN LANDFILL	109009	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$866.00
100938	05/09/2024	1115	LOGAN LANDFILL	109059	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$1,207.00
100938	05/09/2024	1115	LOGAN LANDFILL	109084	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$571.00
100938	05/09/2024	1115	LOGAN LANDFILL	109124	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$979.00
100938	05/09/2024	1115	LOGAN LANDFILL	109157	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$379.00
100938	05/09/2024	1115	LOGAN LANDFILL	109184	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$874.00
100938	05/09/2024	1115	LOGAN LANDFILL	109216	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$623.00
100938	05/09/2024	1115	LOGAN LANDFILL	109244	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$558.00
100938	05/09/2024	1115	LOGAN LANDFILL	109279	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$1,087.00
100938	05/09/2024	1115	LOGAN LANDFILL	109304	5410.000.132.430820.390	APRIL DISPOSAL 2024	\$242.00
Check Total:							\$15,809.00
101075	06/20/2024	1132	LOGAN LANDFILL	109322	5410.000.132.430820.390	MAY DISPOSAL 2024	\$895.00
101075	06/20/2024	1132	LOGAN LANDFILL	109347	5410.000.132.430820.390	MAY DISPOSAL 2024	\$962.00
101075	06/20/2024	1132	LOGAN LANDFILL	109374	5410.000.132.430820.390	MAY DISPOSAL 2024	\$1,148.00
101075	06/20/2024	1132	LOGAN LANDFILL	109415	5410.000.132.430820.390	MAY DISPOSAL 2024	\$511.00
101075	06/20/2024	1132	LOGAN LANDFILL	109440	5410.000.132.430820.390	MAY DISPOSAL 2024	\$1,395.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101075	06/20/2024	1132	LOGAN LANDFILL	109484	5410.000.132.430820.390	MAY DISPOSAL 2024	\$1,171.00
101075	06/20/2024	1132	LOGAN LANDFILL	109510	5410.000.132.430820.390	MAY DISPOSAL 2024	\$540.00
101075	06/20/2024	1132	LOGAN LANDFILL	109559	5410.000.132.430820.390	MAY DISPOSAL 2024	\$995.00
101075	06/20/2024	1132	LOGAN LANDFILL	109594	5410.000.132.430820.390	MAY DISPOSAL 2024	\$1,157.00
101075	06/20/2024	1132	LOGAN LANDFILL	109623	5410.000.132.430820.390	MAY DISPOSAL 2024	\$745.00
101075	06/20/2024	1132	LOGAN LANDFILL	109652	5410.000.132.430820.390	MAY DISPOSAL 2024	\$972.00
101075	06/20/2024	1132	LOGAN LANDFILL	109688	5410.000.132.430820.390	MAY DISPOSAL 2024	\$848.00
101075	06/20/2024	1132	LOGAN LANDFILL	109739	5410.000.132.430820.390	MAY DISPOSAL 2024	\$755.00
101075	06/20/2024	1132	LOGAN LANDFILL	109769	5410.000.132.430820.390	MAY DISPOSAL 2024	\$834.00
101075	06/20/2024	1132	LOGAN LANDFILL	109807	5410.000.132.430820.390	MAY DISPOSAL 2024	\$1,116.00
101075	06/20/2024	1132	LOGAN LANDFILL	109850	5410.000.132.430820.390	MAY DISPOSAL 2024	\$1,705.00
101075	06/20/2024	1132	LOGAN LANDFILL	109898	5410.000.132.430820.390	MAY DISPOSAL 2024	\$1,181.00
101075	06/20/2024	1132	LOGAN LANDFILL	109930	5410.000.132.430820.390	MAY DISPOSAL 2024	\$394.00
101075	06/20/2024	1132	LOGAN LANDFILL	109957	5410.000.132.430820.390	MAY DISPOSAL 2024	\$1,664.00
101075	06/20/2024	1132	LOGAN LANDFILL	109991	5410.000.132.430820.390	MAY DISPOSAL 2024	\$589.00
Check Total:							\$19,577.00
101200	06/29/2024	1143	LOGAN LANDFILL	110034	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$913.00
101200	06/29/2024	1143	LOGAN LANDFILL	110072	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$1,311.00
101200	06/29/2024	1143	LOGAN LANDFILL	110105	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$1,066.00
101200	06/29/2024	1143	LOGAN LANDFILL	110138	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$770.00
101200	06/29/2024	1143	LOGAN LANDFILL	110173	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$511.00
101200	06/29/2024	1143	LOGAN LANDFILL	110219	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$418.00
101200	06/29/2024	1143	LOGAN LANDFILL	110253	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$1,272.00
101200	06/29/2024	1143	LOGAN LANDFILL	110287	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$2,194.00
101200	06/29/2024	1143	LOGAN LANDFILL	110326	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$497.00
101200	06/29/2024	1143	LOGAN LANDFILL	110361	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$416.00
101200	06/29/2024	1143	LOGAN LANDFILL	110408	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$1,555.00
101200	06/29/2024	1143	LOGAN LANDFILL	110440	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$1,048.00
101200	06/29/2024	1143	LOGAN LANDFILL	110472	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$1,018.00
101200	06/29/2024	1143	LOGAN LANDFILL	1105202	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$1,365.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101200	06/29/2024	1143	LOGAN LANDFILL	110538	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$650.00
101200	06/29/2024	1143	LOGAN LANDFILL	110600	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$1,137.00
101200	06/29/2024	1143	LOGAN LANDFILL	110633	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$1,043.00
101200	06/29/2024	1143	LOGAN LANDFILL	110671	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$952.00
101200	06/29/2024	1143	LOGAN LANDFILL	110696	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$541.00
101200	06/29/2024	1143	LOGAN LANDFILL	110722	5410.000.132.430820.390	JUNE DISPOSAL 2024	\$793.00
Check Total:							\$19,470.00
100206	11/20/2023	1047	LORI BROCKWAY	14881	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTF GRANT 50%	\$453.75
Check Total:							\$453.75
100435	01/04/2024	1063	LOVELAND CONSULTING LLC	556	2980.001.023.440180.350	SIMS MAPPING UPDATE SESSION	\$4,169.99
Check Total:							\$4,169.99
100045	10/12/2023	1036	LOWES	Sept-23-CC	1000.000.012.411230.220	Vacuum parts, air fresheners	\$114.27
Check Total:							\$114.27
100171	11/21/2023	1048	LOWES	Oct-23-CC	1000.000.012.411230.220	Ceiling tile	\$332.80
Check Total:							\$332.80
100514	01/18/2024	1070	LOWES	Dec-23-CC	1000.000.012.411230.220	Air purifiers, tools, lock and keys	\$600.67
Check Total:							\$600.67
100650	02/15/2024	1081	LOWES	Jan-24-CC	1000.000.012.411230.220	Hand truck, tote	\$208.12
Check Total:							\$208.12
100755	03/19/2024	1092	LOWES	Feb-24-CC	1000.000.012.411230.220	Tool, wipes, soap	\$73.87
Check Total:							\$73.87
100872	04/11/2024	1102	LOWES	Mar-24-CC	1000.000.012.411230.220	Tools	\$104.10
Check Total:							\$104.10
101007	05/23/2024	1121	LOWES	Apr-24-CC	1000.000.012.411230.220	Saw horses	\$92.07
Check Total:							\$92.07
101053	06/20/2024	1131	LOWES	May-24-CC	1000.000.012.411230.220	Saw blade	\$74.38
Check Total:							\$74.38
101259	06/29/2024	1147	LOWES	Jun-24-CC	1000.000.012.411230.220	Supplies, outlet covers	\$47.98

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101259	06/29/2024	1147	LOWES	Jun-24-CC	2160.000.034.460210.220	Sprinklers, light bulbs, hose, floral	\$167.73
Check Total:							\$215.71
NCB	06/20/2024	1139	LUNA HASELBAUER	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$149.35
NCB	06/20/2024	1134	LUNA HASELBAUER	20240604 PRIMARY T	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE TEMP	\$375.00
Check Total:							\$524.35
100074	10/26/2023	1040	LUNA HASELBAUER	20231018	1000.000.010.410660.350	ELECTION PREP 2023 MUNICIPAL	\$825.00
Check Total:							\$825.00
100284	12/06/2023	1054	LUNA HASELBAUER	20231201	1000.000.010.410660.350	ELECTION HELP REDISTRICTING	\$686.25
Check Total:							\$686.25
100369	12/21/2023	1057	LUNA HASELBAUER	20231211	1000.000.010.410660.350	ELECTION HELP REDISTRICTING	\$517.50
Check Total:							\$517.50
101031	06/06/2024	1126	LUNA HASELBAUER	20240531	1000.000.010.410660.350	PRIMARY ELECTION HELP/SETUP	\$855.00
Check Total:							\$855.00
101137	06/20/2024	1138	M ELAINE DODGE	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$242.46
Check Total:							\$242.46
100613	02/15/2024	1079	MACAA - MT ASSN COUNTY AG AGENTS	2024 MEMBERSHIP	1000.000.028.450400.330	MACAA DUES	\$125.00
Check Total:							\$125.00
99948	09/28/2023	1031	MACDC CONVENTION ACCOUNT	2023-2024	2180.000.038.410331.333	MACDC 2023-2024 ASSOCIATION DUES	\$600.00
Check Total:							\$600.00
99576	07/20/2023	1006	MACO	24-DUES 34	1000.000.001.410100.336	MACO DUES FY24	\$11,273.00
99576	07/20/2023	1006	MACO	24-DUES 34	1000.000.001.410100.336	PILT ASSESSMENT FY24	\$1,286.00
99576	07/20/2023	1006	MACO	24-DUES 34	1000.000.001.410100.336	NACO DUES FY24	\$450.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$13,009.00
99738	08/17/2023	1015	MACO	0956	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$403.00
99738	08/17/2023	1015	MACO	20230808	1000.000.083.410550.350	MACO ANNUAL CONFERENCE LUNCH	\$50.00
Check Total:							\$453.00
99949	09/28/2023	1031	MACO	0993	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$403.00
Check Total:							\$403.00
100045	10/12/2023	1036	MACO	Sept-23-CC	2110.000.029.430240.380	Conference registration	\$225.00
Check Total:							\$225.00
100075	10/26/2023	1040	MACO	1039	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$330.00
Check Total:							\$330.00
100207	11/20/2023	1047	MACO	1079	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$372.00
100207	11/20/2023	1047	MACO	20231206	1000.000.001.410100.380	ELECTED OFFICIALS TRAINING BRYAN WELLS	\$275.00
Check Total:							\$647.00
100285	12/06/2023	1054	MACO	764	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$364.00
Check Total:							\$364.00
100492	01/18/2024	1069	MACO	1152	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$432.90
Check Total:							\$432.90
100614	02/15/2024	1079	MACO	1181	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$344.10
Check Total:							\$344.10
100732	03/14/2024	1091	MACO	1243	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$450.66
Check Total:							\$450.66

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100844	04/11/2024	1104	MACO	1314	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$447.33
Check Total:							\$447.33
100994	05/23/2024	1120	MACO	1348	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$466.20
Check Total:							\$466.20
101201	06/29/2024	1143	MACO	1385	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$584.97
Check Total:							\$584.97
99427	07/05/2023	1001	MACO PROPERTY & CASUALTY TRUST	PA34PCT2024	2190.000.063.510330.510	FFY24-87.47% PROP CAS INS SH	\$576,892.99
99427	07/05/2023	1001	MACO PROPERTY & CASUALTY TRUST	PA34PCT2024	5400.000.131.430840.510	FY24-2.85% PROP CAS INS SH	\$18,796.67
99427	07/05/2023	1001	MACO PROPERTY & CASUALTY TRUST	PA34PCT2024	5410.000.130.430820.510	FY24-0.68% PROP CAS INS SH	\$4,484.82
99427	07/05/2023	1001	MACO PROPERTY & CASUALTY TRUST	PA34PCT2024	5410.000.132.430820.510	FY24-9.00% PROP CAS INS SH	\$59,357.92
Check Total:							\$659,532.40
99739	08/17/2023	1015	MACO PROPERTY & CASUALTY TRUST	LEPA34036532	2900.000.101.411130.350	LEPA34036532 DEDUCTIBLE	\$2,025.00
Check Total:							\$2,025.00
99872	09/14/2023	1026	MACO PROPERTY & CASUALTY TRUST	E09A34035190	1000.000.002.410341.350	LLIAB-STONE DEDUCTIBLE	\$168.75
Check Total:							\$168.75
100995	05/23/2024	1120	MACO PROPERTY & CASUALTY TRUST	ALPA34036416	2110.000.029.430240.350	LIABILITY DED	\$2,000.00
100995	05/23/2024	1120	MACO PROPERTY & CASUALTY TRUST	GLPA34036968	1000.000.021.420800.350	LIABILITY DED	\$2,000.00
Check Total:							\$4,000.00
100890	04/23/2024	1110	MACRS	MACRS20240418	2110.000.029.430240.380	ROAD & SAFETY TRAINING	\$1,500.00
Check Total:							\$1,500.00
100493	01/18/2024	1069	MAILING SYSTEMS PLUS MORE	7015	1000.000.016.411800.210	Ink cartridge, labels for postage maching	\$431.96
Check Total:							\$431.96

## Park County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101202	06/29/2024	1143	MALLORY SAFETY & SUPPLY LLC	3344317	2300.000.018.420110.220	JR BADGES	\$565.00
Check Total:							\$565.00
101099	06/20/2024	1136	MARCENE HUSON	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION RESOLUTION BOARD	\$104.00
Check Total:							\$104.00
NCB	09/29/2023	1030	MARGARET ELLIOTT	09112023	2979.000.079.440190.370	WIC NEW EMPLOYEE	\$84.50
NCB	12/22/2023	1056	MARGARET ELLIOTT	20231213	1000.000.023.440110.380	TRAINING MATERIALS	\$259.95
NCB	02/02/2024	1074	MARGARET ELLIOTT	20240111	2979.000.079.440190.370	GLENNS GROCERY STORE	\$33.50
NCB	08/04/2023	1010	MARIA E GOTTA	20230725	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$100.50
NCB	09/15/2023	1025	MARIA E GOTTA	20230810	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$100.50
NCB	09/29/2023	1030	MARIA E GOTTA	20230915	2980.004.023.440180.370	TRAVEL REIMBURSEMENT	\$118.00
NCB	05/10/2024	1114	MARITZA REDDINGTON	20240429	1000.000.010.410660.210	REIMBURSEMENT ELECTION JUDGE TRAINING	\$450.91
Check Total:							\$1,147.86
100436	01/04/2024	1063	MARITZA REDDINGTON	20240112	1000.000.010.410660.370	TRAVEL TO BILLINGS	\$203.60
Check Total:							\$203.60
100572	02/01/2024		MARITZA REDDINGTON	20230207	1000.000.010.410660.370	GEN ELECTIONS TRAVEL TO HELENA	\$48.00
Check Total:							\$48.00
NCB	07/21/2023	1005	MARK DONALDSON	20230718	1000.000.021.420800.394	REIMBURSEMENT FOR LUNCH FOR THE JURORS	\$145.25
NCB	10/13/2023	1034	MARK DONALDSON	20230923	1000.000.021.420800.370	REIMBURSEMENT MILEAGE	\$35.37
NCB	08/18/2023	1014	MARK HIGGS	20230510	1000.000.021.420800.370	MAY TRAVEL	\$73.00
NCB	01/05/2024	1062	MARK HIGGS	20231213	1000.000.021.420800.370	DEC TRAVEL	\$41.26
NCB	03/29/2024	1094	MARK HIGGS	20240313	1000.000.021.420800.370	MAR TRAVEL	\$33.50
NCB	12/22/2023	1056	MARK TAYLOR	397682	2300.000.018.420110.370	REIMBURSEMENT ROOM	\$235.12
NCB	09/15/2023	1025	MARK TAYLOR	CT20001259748	2300.000.018.420110.370	REIMBURSEMENT ROOM	\$107.84
Check Total:							\$671.34
101138	06/20/2024	1138	MARLENE JONES	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$200.85
Check Total:							\$200.85

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100550	02/01/2024	1075	MARY KRAMER	20231211	1000.000.027.450200.395	VETERNS BURIAL	\$500.00
Check Total:							\$500.00
101102	06/20/2024	1137	MARY WEAMER	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION ABSENTEE BOARD	\$243.75
Check Total:							\$243.75
NCB	04/23/2024	1109	MARYANN EISENSTEIN	APR24	1000.000.002.410341.370	MEALS PER DIEM	\$82.50
Check Total:							\$82.50
100370	12/21/2023	1057	MASBO	12642	1000.000.010.410660.370	SCHOOL ELECTION WORKSHOP REDDINGTON	\$100.00
100370	12/21/2023	1057	MASBO	12643	1000.000.010.410660.370	SCHOOL ELECTION WORKSHOP GELDERLOOS	\$100.00
Check Total:							\$200.00
NCB	02/16/2024	1078	MATHEW WHITMAN	20240205	2110.001.029.430956.900	CARBELLA BRIDGE TRAVEL REIMBURSEMENT	\$109.88
NCB	06/29/2024	1142	MATHEW WHITMAN	20240614	2110.000.029.430240.370	RIGHT OF WAY TRAVEL REIMBURSEMENT	\$73.70
Check Total:							\$183.58
100437	01/04/2024	1063	MATRIX MEDICAL WASTE SERVICES	24398	2976.000.902.440150.210	SHARPS DISPOSAL	\$300.00
Check Total:							\$300.00
101203	06/29/2024	1143	MATRIX MEDICAL WASTE SERVICES	25046	2300.000.019.420230.350	SHARPS DISPOSAL	\$200.00
Check Total:							\$200.00
NCB	05/24/2024	1122	MATTHEW HALL	20240530	2300.000.018.420110.370	REIMBURSEMENT MPAT & ARIDE TRAINING	\$166.00
Check Total:							\$166.00
99766	08/17/2023	1016	MATTS BUTCHER SHOP	Jul-23-CC	1000.000.030.430100.370	Lunch FLAP meeting in Gardiner	\$31.60
Check Total:							\$31.60
100045	10/12/2023	1036	MATTS BUTCHER SHOP	Sept-23-CC	2300.000.018.420110.220	Hiring process food	\$45.73
Check Total:							\$45.73
100171	11/21/2023	1048	MATTS BUTCHER SHOP	Oct-23-CC	2300.000.018.420110.220	Loves Land incident	\$429.38
100171	11/21/2023	1048	MATTS BUTCHER SHOP	Oct-23-CC	2300.000.018.420110.220	MRDTF Quarterly meeting	\$241.56

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$670.94
100514	01/18/2024	1070	MATTS BUTCHER SHOP	Dec-23-CC	2300.000.018.420110.220	Meeting	\$76.31
						Check Total:	\$76.31
100650	02/15/2024	1081	MATTS BUTCHER SHOP	Jan-24-CC	2300.000.018.420110.220	Meeting food	\$56.22
100650	02/15/2024	1081	MATTS BUTCHER SHOP	Jan-24-CC	2300.000.018.420110.220	MRDTF lunch	\$53.75
						Check Total:	\$109.97
101007	05/23/2024	1121	MATTS BUTCHER SHOP	Apr-24-CC	2300.000.018.420110.220	Meeting	\$47.83
						Check Total:	\$47.83
100371	12/21/2023	1057	MAYA BURTON	3235	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTf GRANT	\$900.00
						Check Total:	\$900.00
100679	02/29/2024	1085	MCGUFFEY'S HOT WATER & PLUMBING, LLC	14453	2160.000.034.460210.350	ADJUST URINAL REPAIR OTHER LEAK REPAIRS	\$1,205.57
						Check Total:	\$1,205.57
101204	06/29/2024	1143	MCGUFFEY'S HOT WATER & PLUMBING, LLC	14590	2160.000.034.460210.363	PLUMBING REPAIRS& NEW WATER HEATER INSTALL	\$9,630.91
						Check Total:	\$9,630.91
100891	04/23/2024	1110	MEADOWLARK LANDSCAPING	CH 2024-1	1000.000.000.132050.000	PWR RAKE COL SHARE	\$240.50
100891	04/23/2024	1110	MEADOWLARK LANDSCAPING	CH 2024-1	1000.000.012.411230.360	PWR RAKE COURTHOUSE	\$409.50
						Check Total:	\$650.00
100372	12/21/2023	1057	MEAFCS	2024 BACA	1000.000.028.450400.330	MEAFCS MEMBER DUES -	\$135.00
						Check Total:	\$135.00
NCB	06/21/2024	1133	MEDOWLARK LANDSCAPING INC	2024-1	1000.000.012.411230.360	ATTORNEY'S SPRINKLER STARTUP	\$75.00
NCB	06/21/2024	1133	MEDOWLARK LANDSCAPING INC	2024-2	1000.000.000.132050.000	CITY SHARE	\$117.85
NCB	06/21/2024	1133	MEDOWLARK LANDSCAPING INC	2024-2	1000.000.012.411230.360	SPRINKLER STARTUP	\$200.65
NCB	06/29/2024	1142	MEDOWLARK LANDSCAPING INC	ARCH PARK 2024-1	1000.000.046.411230.350	ARCH PARK IRRIGATION START UP	\$658.22
						Check Total:	\$1,051.72
101139	06/20/2024	1138	MELANIE MORONEY	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$181.83

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$181.83
NCB	06/29/2024	1142	MEYER ELECTRIC & GROUNDS REPAIR LLC	1267	2260.009.911.460220.930	REPAIR WIRING FILL STATION, MYSTIC MT	\$725.67
NCB	06/29/2024	1145	MEYER ELECTRIC & GROUNDS REPAIR LLC	1275	2160.000.034.460210.350	LOCATE UNDERGROUND FOR VIP TENT	\$50.00
NCB	06/29/2024	1145	MEYER ELECTRIC & GROUNDS REPAIR LLC	1276	2160.000.034.460210.350	WATER & SEWER LINE EXCAVATION	\$500.00
NCB	06/29/2024	1145	MEYER ELECTRIC & GROUNDS REPAIR LLC	1278	2160.000.034.460210.350	REPAIR DAMAGED RV PEDESTAL	\$1,261.44
Check Total:							\$2,537.11
99630	08/03/2023	1011	MEYER ELECTRIC & GROUNDS REPAIR LLC	1118	2160.000.034.460210.350	REPAIR BREAKER FRONT CONCESSION	\$164.72
Check Total:							\$164.72
100680	02/29/2024	1085	MEYER ELECTRIC & GROUNDS REPAIR LLC	1215	2160.000.034.460210.363	MACO CLAIM PRPA34036845 POULTRY	\$1,544.91
Check Total:							\$1,544.91
100939	05/09/2024	1115	MEYER ELECTRIC & GROUNDS REPAIR LLC	1249	2160.000.034.460210.363	FLAG LIGHT INSTILLATION	\$190.97
Check Total:							\$190.97
101140	06/20/2024	1138	MICHELLE FRANZEN	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$216.00
Check Total:							\$216.00
100137	11/09/2023	1045	MID AMERICAN RESEARCH CHEMICAL	0804397-IN	2110.000.029.430240.220	DE-ICER SPRAY	\$316.17
Check Total:							\$316.17
101032	06/06/2024	1126	MID AMERICAN RESEARCH CHEMICAL	0814934-IN	2110.000.029.430240.220	GLASS CLEANER	\$518.74
Check Total:							\$518.74
NCB	02/16/2024	1078	MIDWAY RENTAL	1901984-0001	2110.000.029.430240.533	CR FC ROAD DEPT	(\$9.93)
NCB	02/16/2024	1078	MIDWAY RENTAL	1901984-0001	5410.000.132.430820.230	SCISSORLIFT	\$365.70
NCB	05/10/2024	1114	MIDWAY RENTAL	1928389-0001	2260.008.911.440100.940	SCISSORLIFT	\$516.25
NCB	05/24/2024	1122	MIDWAY RENTAL	1930070-0001	2260.008.911.440100.940	LIFT FOR DOCUMENT STORAGE BUILDING	\$1,828.25



## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	06/29/2024	1145	MIDWAY RENTAL	1930070-002	2110.000.029.430240.533	SCISSORLIFT & FUEL	\$1,029.13	
NCB	05/24/2024	1122	MIDWAY RENTAL	1941146-0001	2260.008.911.460220.930	FG WATER PROJECT MINI EXCAVATOR	\$452.30	
NCB	06/29/2024	1145	MIDWAY RENTAL	1945327-0001	5410.000.132.430820.230	BOOMLIFT	\$795.00	
NCB	06/29/2024	1145	MIDWAY RENTAL	1959910-0001	2160.000.034.460210.354	HORSE BARN FILLING HOLES	\$103.00	
NCB	06/29/2024	1145	MIDWAY RENTAL	1960370-0001	2260.008.911.460221.920	FOR WATER LEAK NEAR ARENA PIT	\$506.30	
							Check Total:	\$5,586.00
99813	08/31/2023	1021	MIDWAY RENTAL	1847294	2110.000.029.430240.533	MANLIFT FIX SHOP FAN	\$365.65	
							Check Total:	\$365.65
99950	09/28/2023	1031	MIDWAY RENTAL	1855881	2130.000.031.430243.533	CONCRETE MIXER	\$140.76	
							Check Total:	\$140.76
100015	10/12/2023	1035	MIDWAY RENTAL	1862365-0001	2110.000.029.430240.533	PLATE COMPACTOR	\$1,850.00	
							Check Total:	\$1,850.00
100138	11/09/2023	1045	MIDWAY RENTAL	1869155-0002	2110.000.029.430240.533	SCISSORLIFT	\$50.00	
							Check Total:	\$50.00
100286	12/06/2023	1054	MIDWAY RENTAL	1869155-0001FC	2110.000.029.430240.533	SCISSORLIFT	\$9.93	
100286	12/06/2023	1054	MIDWAY RENTAL	1869155-001	2110.000.029.430240.533	SCISSORLIFT	\$662.00	
100286	12/06/2023	1054	MIDWAY RENTAL	1887690-0001	5410.000.132.430820.230	SCISSORLIFT	\$369.70	
100286	12/06/2023	1054	MIDWAY RENTAL	1889880-0001	2110.000.029.430240.533	SCISSORLIFT	\$609.40	
							Check Total:	\$1,651.03
99766	08/17/2023	1016	MIDWEST LABORATORIES INC	Jul-23-CC	1000.000.028.450400.221	Ag supply	\$247.02	
							Check Total:	\$247.02
99898	09/14/2023	1027	MIDWEST LABORATORIES INC	Aug-23-CC	1000.000.028.450400.250	Soil sample testing	\$192.47	
							Check Total:	\$192.47
100045	10/12/2023	1036	MIDWEST LABORATORIES INC	Sept-23-CC	1000.000.028.450400.250	Ag testing	\$64.27	
							Check Total:	\$64.27
100171	11/21/2023	1048	MIDWEST LABORATORIES INC	Oct-23-CC	1000.000.028.450400.250	Ag testing	\$175.10	
							Check Total:	\$175.10
100401	12/21/2023	1058	MIDWEST LABORATORIES INC	Nov-23-CC	1000.000.028.450400.250	Soil/hay testing	\$78.50	
							Check Total:	\$78.50

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100514	01/18/2024	1070	MIDWEST LABORATORIES INC	Dec-23-CC	1000.000.028.450400.250	Soil/hay testing	\$172.20
Check Total:							\$172.20
100755	03/19/2024	1092	MIDWEST LABORATORIES INC	Feb-24-CC	1000.000.028.450400.250	Hay and soil testing	\$208.38
Check Total:							\$208.38
100872	04/11/2024	1102	MIDWEST LABORATORIES INC	Mar-24-CC	1000.000.028.450400.250	Soil testing	\$107.60
Check Total:							\$107.60
101007	05/23/2024	1121	MIDWEST LABORATORIES INC	Apr-24-CC	1000.000.028.450400.250	Alfalfa testing	\$30.88
Check Total:							\$30.88
101259	06/29/2024	1147	MIDWEST LABORATORIES INC	Jun-24-CC	1000.000.028.450400.250	Soil sample	\$324.11
Check Total:							\$324.11
99740	08/17/2023	1015	MIDWEST WELDING & MACHINE INC.	234761	5410.000.132.430820.940	INSTALL WESTERN	\$10,492.51
Check Total:							\$10,492.51
100208	11/20/2023	1047	MIDWEST WELDING & MACHINE INC.	236982	5410.000.132.430820.360	WIRING FOR REFUSE FORD F350	\$596.70
Check Total:							\$596.70
100438	01/04/2024	1063	MIKE LABATY	20231123	2382.000.018.420740.381	SAR AVSAR CLASS	\$53.64
Check Total:							\$53.64
NCB	03/01/2024	1084	MIKE STORY	20240223	1000.000.001.410100.223	REIMBURSEMENT LUNCH GARDINER	\$75.28
Check Total:							\$75.28
99665	08/03/2023	1012	MIRA TRAFTON	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$25.00
Check Total:							\$25.00
99951	09/28/2023	1031	MISSOULA POLICE DEPARTMENT	44876	2300.000.018.420110.350	LANG PHONE ANALYSIS	\$200.85
Check Total:							\$200.85
NCB	03/01/2024	1084	MJC & MCCA	20240415	1000.000.002.410341.380	CLERK SPRING CONFRENCE 4-15-24	\$225.00
NCB	05/24/2024	1122	MJC & MCCA	20240508	1000.000.002.410341.330	CLERK DUES FOR	\$100.00
Check Total:							\$325.00
100615	02/15/2024	1079	MJC & MCCA	20240419	1000.000.002.410341.380	CLERK SPRING CONFRENCE 4-15-19	\$225.00
Check Total:							\$225.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99873	09/14/2023	1026	MMC INC	9558	2110.000.029.430240.220	HYD CYLINDER	\$242.60
Check Total:							\$242.60
NCB	01/05/2024	1062	MOBILE REPAIR & WELDING	34483	2110.000.029.430240.360	STEEL	\$61.64
NCB	01/05/2024	1062	MOBILE REPAIR & WELDING	34488	5410.000.132.430820.360	STEEL	\$30.44
NCB	01/05/2024	1062	MOBILE REPAIR & WELDING	34494	5410.000.132.430820.360	STEEL	\$554.42
NCB	01/05/2024	1062	MOBILE REPAIR & WELDING	34550	2110.000.029.430240.360	20" X 1" CRR	\$8.48
NCB	02/02/2024	1074	MOBILE REPAIR & WELDING	34551	5410.000.132.430820.360	COMPACTOR REPAIRS	\$424.64
NCB	02/16/2024	1078	MOBILE REPAIR & WELDING	34615	2110.000.029.430240.400	CATTLEGUARDS	\$118.87
NCB	04/12/2024	1103	MOBILE REPAIR & WELDING	34783	5410.000.132.430820.230	3' X 1/4 X 1 1/5 FLAT STEELE	\$5.19
NCB	05/10/2024	1114	MOBILE REPAIR & WELDING	34824	5410.000.132.430820.360	16 7/8 X 3/4 X 12FLAT STEELE	\$470.09
NCB	06/07/2024	1127	MOBILE REPAIR & WELDING	34943	5410.000.132.430820.360	REBUILD PIN ROLL OFF DUMPSTER	\$550.00
NCB	06/21/2024	1133	MOBILE REPAIR & WELDING	35004	5410.000.132.430820.360	WELD REINFORCED	\$103.47
NCB	06/21/2024	1133	MOBILE REPAIR & WELDING	35017	5410.000.132.430820.360	2 PCS 2 3/8 DRILL STEM	\$50.08
NCB	06/21/2024	1133	MOBILE REPAIR & WELDING	35045	5410.000.132.430820.360	REBUILD PIN ROLL OFF DUMPSTER	\$435.62
Check Total:							\$2,812.94
99631	08/03/2023	1011	MOBILE REPAIR & WELDING	34141	5410.000.132.430820.360	WELDED REIMFORCED COMPACTOR@ ANCHOR	\$341.32
Check Total:							\$341.32
99741	08/17/2023	1015	MOBILE REPAIR & WELDING	34181	5410.000.132.430820.360	PETERBUILT ROLL OFF	\$1,597.00
Check Total:							\$1,597.00
100076	10/26/2023	1040	MOBILE REPAIR & WELDING	34207	2110.000.029.430240.220	1/8 X 2 FLAT WR01	\$7.26
100076	10/26/2023	1040	MOBILE REPAIR & WELDING	34340	2110.000.029.430240.220	FLAT STEEL	\$113.54
100076	10/26/2023	1040	MOBILE REPAIR & WELDING	34341	2110.000.029.430240.220	ANGLE STEEL	\$46.00
Check Total:							\$166.80
100287	12/06/2023	1054	MOBILE REPAIR & WELDING	34334	5410.000.132.430820.360	CUT HOLES IN PIPE	\$465.24
100287	12/06/2023	1054	MOBILE REPAIR & WELDING	34392	5410.000.132.430820.360	BED PLATES DUMPSTER ROLLERS	\$1,158.35

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100287	12/06/2023	1054	MOBILE REPAIR & WELDING	34423	2110.000.029.430240.220	FLAT STEEL	\$75.85
100287	12/06/2023	1054	MOBILE REPAIR & WELDING	34456	2110.000.029.430240.220	FLAT STEEL	\$14.93
Check Total:							\$1,714.37
NCB	10/27/2023	1039	MOLLY BRADBERRY	20231012	2180.000.038.410331.370	REIMBURSEMENT MEALS BIG HORN	\$67.00
NCB	05/24/2024	1122	MOLLY BRADBERRY	914206428	2180.000.038.410331.370	REIMBURSEMENT HOTEL DC CONVENTION	\$514.68
Check Total:							\$581.68
99742	08/17/2023	1015	MONTANA AIR CARTAGE INC	945733	2110.000.029.430240.220	FREIGHT	\$72.09
Check Total:							\$72.09
100551	02/01/2024	1075	MONTANA CORONERS ASSOCIATION	ANNUAL 2024	1000.000.021.420800.336	ANNUAL DUES 2024	\$340.00
Check Total:							\$340.00
100288	12/06/2023	1054	MONTANA COUNTY ATTORNEYS 915 ASSN		1000.000.011.411110.370	REGISTRATION POTENBERG	\$295.00
100288	12/06/2023	1054	MONTANA COUNTY ATTORNEYS 938 ASSN		1000.000.011.411110.370	WINTER CLE REGISTRATION LASSITER	\$295.00
Check Total:							\$590.00
100733	03/14/2024	1091	MONTANA COUNTY ATTORNEYS 984 ASSN		1000.000.011.411110.350	2024 MCAA dues	\$1,400.00
Check Total:							\$1,400.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY 2023071203		1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY 2023071204		1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY 2023071205		1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY 2023071206		1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY 2023071207		1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071208	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071209	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071210	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071211	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071212	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071213	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071214	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071215	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071216	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
99632	08/03/2023	1011	MONTANA HISTORICAL SOCIETY	2023071217	1000.000.001.430100.359	RECORD SEARCH BRIDGE/CULVERT GRANT	\$35.00
						Check Total:	\$525.00
100616	02/15/2024	1079	MONTANA HISTORICAL SOCIETY	2024010501	2110.001.029.430956.352	MAIN BOULDER HISTORICAL SEARCH FEMA EHP	\$245.00
						Check Total:	\$245.00
99743	08/17/2023	1015	MONTANA INTERACTIVE	2019-15932	1000.000.005.410540.350	DOJ TRPS	\$662.96
99743	08/17/2023	1015	MONTANA INTERACTIVE	2019-15932	2340.000.093.420440.350	BURN PERMITS	\$15.00
						Check Total:	\$677.96
99952	09/28/2023	1031	MONTANA INTERACTIVE	3404578	1000.000.005.410540.350	DOJ TRPS	\$1,023.04
99952	09/28/2023	1031	MONTANA INTERACTIVE	3404578	2340.000.093.420440.350	BURN PERMITS	\$13.05
						Check Total:	\$1,036.09
100016	10/12/2023	1035	MONTANA INTERACTIVE	3430262	1000.000.005.410540.350	DOJ TRPS	\$623.30

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100016	10/12/2023	1035	MONTANA INTERACTIVE	3430262	2340.000.093.420440.350	BURN PERMITS	\$31.20	
							Check Total:	\$654.50
100139	11/09/2023	1045	MONTANA INTERACTIVE	3457742	1000.000.005.410540.350	DOJ TRPS	\$748.48	
100139	11/09/2023	1045	MONTANA INTERACTIVE	3457742	2340.000.093.420440.350	BURN PERMITS	\$25.80	
							Check Total:	\$774.28
100373	12/21/2023	1057	MONTANA INTERACTIVE	3481738	1000.000.005.410540.350	DOJ TRPS	\$803.59	
100373	12/21/2023	1057	MONTANA INTERACTIVE	3481738	2340.000.093.420440.350	BURN PERMITS	\$13.80	
							Check Total:	\$817.39
100552	02/01/2024	1075	MONTANA INTERACTIVE	3503422	1000.000.005.410540.350	DOJ TRPS	\$646.48	
100552	02/01/2024	1075	MONTANA INTERACTIVE	3503422	2340.000.093.420440.350	BURN PERMITS	\$14.10	
							Check Total:	\$660.58
100617	02/15/2024	1079	MONTANA INTERACTIVE	3526050	1000.000.005.410540.350	DOJ TRPS	\$688.50	
100617	02/15/2024	1079	MONTANA INTERACTIVE	3526050	2340.000.093.420440.350	BURN PERMITS	\$52.80	
							Check Total:	\$741.30
100734	03/14/2024	1091	MONTANA INTERACTIVE	3554690	1000.000.005.410540.350	DOJ TRPS	\$726.33	
100734	03/14/2024	1091	MONTANA INTERACTIVE	3554690	2340.000.093.420440.350	BURN PERMITS	\$43.50	
							Check Total:	\$769.83
100845	04/11/2024	1104	MONTANA INTERACTIVE	3581554	1000.000.005.410540.350	DOJ TRPS	\$566.64	
100845	04/11/2024	1104	MONTANA INTERACTIVE	3581554	2340.000.093.420440.350	BURN PERMITS	\$75.15	
							Check Total:	\$641.79
100996	05/23/2024	1120	MONTANA INTERACTIVE	3609078	1000.000.005.410540.350	DOJ TRPS	\$745.90	
100996	05/23/2024	1120	MONTANA INTERACTIVE	3609078	2340.000.093.420440.350	BURN PERMITS	\$126.00	
							Check Total:	\$871.90
101076	06/20/2024	1132	MONTANA INTERACTIVE	3629126	1000.000.005.410540.350	DOJ TRPS	\$933.41	
101076	06/20/2024	1132	MONTANA INTERACTIVE	3629126	2340.000.093.420440.350	BURN PERMITS	\$103.35	
							Check Total:	\$1,036.76
101245	06/29/2024	1146	MONTANA INTERACTIVE	3652338	1000.000.005.410540.350	DOJ TRPS	\$621.76	
101245	06/29/2024	1146	MONTANA INTERACTIVE	3652338	2340.000.093.420440.350	BURN PERMITS	\$39.15	
							Check Total:	\$660.91
NCB	03/15/2024	1090	MONTANA LANGUAGE SERVICES	00882	1000.000.002.410341.350	INTERPRETER (TK-24-158)	\$180.50	
NCB	05/24/2024	1122	MONTANA LANGUAGE SERVICES	INV-01054	1000.000.002.410341.350	INTERPRETER (TK-24-23)	\$40.25	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/24/2024	1122	MONTANA LANGUAGE SERVICES	INV-01083	1000.000.002.410341.350	INTERPRETER (TK-24-23) & (TK-24-568)	\$189.25
NCB	05/24/2024	1122	MONTANA LANGUAGE SERVICES	INV-01104	1000.000.002.410341.350	INTERPRETER (TK-24-23)	\$180.50
NCB	06/21/2024	1133	MONTANA LANGUAGE SERVICES	INV-01173	1000.000.002.410341.350	INTERPRETER (TK-24-575)	\$225.63
NCB	03/29/2024	1094	MONTANA LANGUAGE SERVICES	INV-907	1000.000.002.410341.350	INTERPRETER (TK-23-4640, TK-24-280)	\$120.75
NCB	04/23/2024	1109	MONTANA LANGUAGE SERVICES	INV-973	1000.000.002.410341.350	INTERPRETER (TK-24-305)	\$180.50
NCB	04/23/2024	1109	MONTANA LANGUAGE SERVICES	INV-973	1000.000.002.410341.350	INTERPRETER NOT OUR DEFENDANT	\$12.25
Check Total:							\$1,129.63
100017	10/12/2023	1035	MONTANA LANGUAGE SERVICES	INV-00577	1000.000.002.410341.350	INTERPRETER	\$190.00
Check Total:							\$190.00
100494	01/18/2024	1069	MONTANA LANGUAGE SERVICES	00765	1000.000.002.410341.350	INTERPRETER (TK-24-23)	\$49.00
Check Total:							\$49.00
100553	02/01/2024	1075	MONTANA LANGUAGE SERVICES	00791	1000.000.002.410341.350	INTERPRETER (TK-24-23)	\$77.00
Check Total:							\$77.00
100618	02/15/2024	1079	MONTANA LANGUAGE SERVICES	INV-00822	1000.000.002.410341.350	INTERPRETER (TK-23-4645)	\$180.50
Check Total:							\$180.50
100681	02/29/2024	1085	MONTANA LANGUAGE SERVICES	INV-00855	1000.000.002.410341.350	INTERPRETER (TK-23-4640)	\$180.50
100681	02/29/2024	1085	MONTANA LANGUAGE SERVICES	INV-00855	1000.000.002.410341.350	INTERPRETER (TK-24-136)	\$8.75
Check Total:							\$189.25
100077	10/26/2023	1040	MONTANA LTAP	564-16	2110.000.029.430240.380	FALL MACRS TRAINING	\$100.00
Check Total:							\$100.00
100735	03/14/2024	1091	MONTANA LTAP	564-17	2110.000.029.430240.380	MSHA TRAINING 9	\$1,620.00
Check Total:							\$1,620.00
99814	08/31/2023	1021	MONTANA MAGISTRATES ASSOCIATION	23 DUES	1000.000.002.410341.330	MMA 23 DUES	\$300.00

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
99633	08/03/2023	1011	MONTANA RAIL LINK INC	467820	2360.000.056.460452.320	ADVERTISING SPACE RENT	\$87.50
99633	08/03/2023	1011	MONTANA RAIL LINK INC	468757	5410.000.130.430820.532	TRANSFERSATTION LAND	\$8,466.00
Check Total:							\$8,553.50
100940	05/09/2024	1115	MONTANA RAIL LINK INC	470808	5410.000.132.430820.532	LEASE WILLSALL GREEN BOX SITE	\$685.00
Check Total:							\$685.00
100554	02/01/2024	1075	MONTANA TRANSIT ASSOCIATION	2024 DUES	2285.000.902.450301.336	MTA ANNUAL DUES CY24	\$150.00
Check Total:							\$150.00
100619	02/15/2024	1079	MONTANA TRANSIT ASSOCIATION	2024	2281.000.117.450300.350	MTA Annual dues 2024	\$150.00
Check Total:							\$150.00
101033	06/06/2024	1126	MONTANA TRANSIT ASSOCIATION	MTA CONF 24	2285.000.902.450301.370	MTA SPRING CONFRENCE SHERYL	\$150.00
Check Total:							\$150.00
NCB	02/16/2024	1078	MOTOROLA SOLUTIONS INC	8281806769	2300.000.018.420110.940	3 HP MOBILE RADIOS	\$23,247.39
Check Total:							\$23,247.39
100941	05/09/2024	1115	MOUNTAIN LINE	21746	2285.000.902.450301.370	MATERIALS FEE TSI INSTRUCTORS COURSE	\$145.00
Check Total:							\$145.00
NCB	01/05/2024	1062	MOUNTAIN MOBILE	20928	5410.000.132.430820.360	2012 CHEVY 3500 WINDSHIELD	\$265.00
NCB	01/05/2024	1062	MOUNTAIN MOBILE	20933	5410.000.132.430820.360	TRUCK 660 WINSHIELD	\$425.00
NCB	02/02/2024	1074	MOUNTAIN MOBILE	20986	2300.000.018.420110.360	FRONT DOOR GLASS 16-04	\$245.00
NCB	02/16/2024	1078	MOUNTAIN MOBILE	21033	2300.000.018.420110.360	WINDSHIELD 19-04	\$285.00
NCB	03/15/2024	1090	MOUNTAIN MOBILE	21066	5410.000.132.430820.360	#57 PETERBUILT LEFT WINDSHIELD	\$235.00
NCB	03/15/2024	1090	MOUNTAIN MOBILE	21067	2110.000.029.430240.220	#505 JOHN DEERE GRADER	\$110.00
NCB	03/29/2024	1094	MOUNTAIN MOBILE	21164	2285.005.903.450301.360	REPLACE WINDSHIELD WR03	\$285.00
NCB	04/23/2024	1109	MOUNTAIN MOBILE	21273	2110.000.029.430240.360	REPLACE GLASS CAT 420	\$245.00
NCB	05/10/2024	1114	MOUNTAIN MOBILE	21302	1000.000.022.440120.360	WINDSHIELD FOR RED	\$275.00



## Park County

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/07/2024	1127	MOUNTAIN MOBILE	21439	2300.000.018.420110.360	WINDSHIELD FOR 17-02	\$325.00
Check Total:							\$2,695.00
100018	10/12/2023	1035	MOUNTAIN MOBILE	20594	2300.000.018.420110.360	CHIP REPAIR 21-03	\$45.00
Check Total:							\$45.00
100209	11/20/2023	1047	MOUNTAIN MOBILE	20805	2170.000.162.430310.360	MISSION FIELD SNOW PLOW WINDSHIELD REPLACEMENT	\$395.00
Check Total:							\$395.00
100289	12/06/2023	1054	MOUNTAIN MOBILE	20793	2300.000.018.420110.360	WINDSHIELD REPLACEMENT 2020 RAM 20-01	\$285.00
Check Total:							\$285.00
NCB	03/29/2024	1094	MSU EXTENSION SERVICE	APR 24	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
NCB	03/29/2024	1094	MSU EXTENSION SERVICE	APR 24	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
NCB	03/29/2024	1094	MSU EXTENSION SERVICE	APR 24 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	12/22/2023	1056	MSU EXTENSION SERVICE	ECO DEV # 17	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$3,796.74
NCB	01/18/2024	1068	MSU EXTENSION SERVICE	ECO DEV # 19	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,692.53
NCB	03/01/2024	1084	MSU EXTENSION SERVICE	ECO DEV # 21	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$4,488.89
NCB	03/15/2024	1090	MSU EXTENSION SERVICE	ECO DEV # 23	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,680.05
NCB	05/10/2024	1114	MSU EXTENSION SERVICE	ECO DEV # 25	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$4,555.10
NCB	06/07/2024	1127	MSU EXTENSION SERVICE	ECO DEV # 27	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,733.71
NCB	06/07/2024	1127	MSU EXTENSION SERVICE	ECO DEV # 29	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$3,814.77
NCB	02/02/2024	1074	MSU EXTENSION SERVICE	FEB 24	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.37
NCB	02/02/2024	1074	MSU EXTENSION SERVICE	FEB 24	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.37
NCB	02/02/2024	1074	MSU EXTENSION SERVICE	FEB 24 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	01/05/2024	1062	MSU EXTENSION SERVICE	JAN 24	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
NCB	01/05/2024	1062	MSU EXTENSION SERVICE	JAN 24	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
NCB	01/05/2024	1062	MSU EXTENSION SERVICE	JAN 24 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	06/07/2024	1127	MSU EXTENSION SERVICE	JUNE 24	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/07/2024	1127	MSU EXTENSION SERVICE	JUNE 24	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	\$3,083.33
NCB	06/07/2024	1127	MSU EXTENSION SERVICE	JUNE 24 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	03/01/2024	1084	MSU EXTENSION SERVICE	MAR 24	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
NCB	03/01/2024	1084	MSU EXTENSION SERVICE	MAR 24	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	\$3,083.33
NCB	03/01/2024	1084	MSU EXTENSION SERVICE	MAR 24 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	05/10/2024	1114	MSU EXTENSION SERVICE	MAY 24	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
NCB	05/10/2024	1114	MSU EXTENSION SERVICE	MAY 24	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	\$3,083.33
NCB	05/10/2024	1114	MSU EXTENSION SERVICE	MAY 24 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$77,973.83
99428	07/05/2023	1001	MSU EXTENSION SERVICE	JUL 23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
99428	07/05/2023	1001	MSU EXTENSION SERVICE	JUL 23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	\$3,083.33
99428	07/05/2023	1001	MSU EXTENSION SERVICE	JUL 23 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$8,868.66
99634	08/03/2023	1011	MSU EXTENSION SERVICE	AUG 23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	\$3,083.33
99634	08/03/2023	1011	MSU EXTENSION SERVICE	AUG 23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
99634	08/03/2023	1011	MSU EXTENSION SERVICE	AUG 23 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$8,868.66
99815	08/31/2023	1021	MSU EXTENSION SERVICE	ECO DEV # 9	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$1,316.16
99815	08/31/2023	1021	MSU EXTENSION SERVICE	SEP 23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
99815	08/31/2023	1021	MSU EXTENSION SERVICE	SEP 23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	\$3,083.33
99815	08/31/2023	1021	MSU EXTENSION SERVICE	SEP 23 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$10,184.82
99953	09/28/2023	1031	MSU EXTENSION SERVICE	OCT 23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
99953	09/28/2023	1031	MSU EXTENSION SERVICE	OCT 23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOL	\$3,083.33

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99953	09/28/2023	1031	MSU EXTENSION SERVICE	OCT 23 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$8,868.66
100078	10/26/2023	1040	MSU EXTENSION SERVICE	ECO DEV # 11	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,877.18
100078	10/26/2023	1040	MSU EXTENSION SERVICE	ECO DEV # 13	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,655.97
100078	10/26/2023	1040	MSU EXTENSION SERVICE	NOV 23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
100078	10/26/2023	1040	MSU EXTENSION SERVICE	NOV 23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
100078	10/26/2023	1040	MSU EXTENSION SERVICE	NOV 23 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$14,401.81
100210	11/20/2023	1047	MSU EXTENSION SERVICE	ECO DEV # 15	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$3,160.35
Check Total:							\$3,160.35
100290	12/06/2023	1054	MSU EXTENSION SERVICE	DEC 23	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
100290	12/06/2023	1054	MSU EXTENSION SERVICE	DEC 23	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
100290	12/06/2023	1054	MSU EXTENSION SERVICE	DEC 23 MK	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
Check Total:							\$8,868.66
100518	01/29/2024		MT AERONAUTICS DIVISION	A4175 FINAL	2170.000.163.490500.610	AIRPORT GARDINER -DEBT PRINCIPAL	\$94,071.01
100518	01/29/2024		MT AERONAUTICS DIVISION	A4175 FINAL	2170.000.163.490500.620	AIRPORT GARDINER -DEBT INTEREST	\$133.65
Check Total:							\$94,204.66
100779	03/28/2024	1095	MT AERONAUTICS DIVISION	6344	2170.000.162.430310.220	LIGHTS END OF RUNWAY	\$198.56
Check Total:							\$198.56
100682	02/29/2024	1085	MT ASSN OF CLERKS OF DISTRICT COURT	2024 MACDC	2180.000.038.410331.333	2023/2024 MACDC CONVENTION	\$300.00
Check Total:							\$300.00
100892	04/23/2024	1110	MT ASSN OF CLERKS OF DISTRICT COURT	24_25DUES	2180.000.038.410331.333	FY24-25 Dues	\$500.00
Check Total:							\$500.00
99875	09/14/2023	1026	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	20230929	1000.000.014.411600.380	MACSS CONFERENCE	\$85.00
Check Total:							\$85.00

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100620	02/15/2024	1079	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	FY24	1000.000.014.411600.380	ANNUAL MACSS DUES	\$450.00
Check Total:							\$450.00
100736	03/14/2024	1091	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	20240305	1000.000.014.411600.380	MACSS SPRING CONFERENCE	\$165.00
Check Total:							\$165.00
99635	08/03/2023	1011	MT ASSN OF DES COORDINATORS	20230620	2958.000.020.420600.350	MEMA ANNUAL DUES	\$50.00
99635	08/03/2023	1011	MT ASSN OF DES COORDINATORS	20230620	2958.000.020.420600.350	MEMA CONFRENCE REG	\$100.00
Check Total:							\$150.00
100291	12/06/2023	1054	MT ASSN OF EXTENSION 4-H AGENTS	BACACY24	1000.000.028.450400.330	ANNUAL MEBERSHIP	\$90.00
100291	12/06/2023	1054	MT ASSN OF EXTENSION 4-H AGENTS	PONDOLFINOCY24	1000.000.028.450400.330	ANNUAL MEBERSHIP	\$90.00
Check Total:							\$180.00
99766	08/17/2023	1016	MT ASSN OF PLANNERS	Jul-23-CC	2250.000.047.411010.336	Memberhsip Mike I	\$65.00
Check Total:							\$65.00
99898	09/14/2023	1027	MT ASSN OF PLANNERS	Aug-23-CC	2250.000.047.411010.380	MAP tour and conference registration MI	\$280.00
99898	09/14/2023	1027	MT ASSN OF PLANNERS	Aug-23-CC	2250.000.047.411010.380	MAP tour and conference registration LM	\$280.00
Check Total:							\$560.00
99636	08/03/2023	1011	MT BIOLOGICAL WEED CONTROL PROJECT	20230717	2140.000.032.431100.350	BOX & SHIPPING	\$70.00
Check Total:							\$70.00
99898	09/14/2023	1027	MT BOARD OF CRIME CONTROL	Aug-23-CC	1000.000.011.411110.370	MBCC2023 conference	\$129.66
Check Total:							\$129.66
100942	05/09/2024	1115	MT CORRECTIONAL ENTERPRISES	89277	2384.000.019.420230.220	DOUBLE PILLOW MATTRESS	\$6,390.00
Check Total:							\$6,390.00
100621	02/15/2024	1079	MT COUNTY TREASURERS ASSN	ANNUAL MCTA 2024	1000.000.005.410540.350	ANNUAL MCTA TREASURERS DUES 2023	\$675.00
Check Total:							\$675.00
100846	04/11/2024	1104	MT DEPT ENVIRONMENTAL QUALITY	5L2401453	2140.000.032.431100.336	ANNUAL PESTICIDE FEES	\$25.00

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$25.00
101052	06/06/2024		MT DEPT ENVIRONMENTAL QUALITY	1 FY24	5410.000.130.430820.337	REFUSE FACILITY LICENSING FEES	\$1,260.00
						Check Total:	\$1,260.00
100439	01/04/2024	1063	MT DEPT OF ADMIN	FY23 FILING	1000.000.083.410550.353	FY23 AFR FILING	\$2,500.00
						Check Total:	\$2,500.00
99577	07/20/2023	1006	MT DEPT OF AGRICULTURE	2023-030	2140.000.032.431100.215	NWSFF TWINE	\$500.00
						Check Total:	\$500.00
100140	11/09/2023	1045	MT DEPT OF AGRICULTURE	2024-029	2140.000.032.431100.355	NWSFF INSPECTION FEES	\$1,300.50
						Check Total:	\$1,300.50
100292	12/06/2023	1054	MT DEPT OF AGRICULTURE	11997	2140.000.032.431100.336	CLAY DEALER LICENSE	\$70.00
100292	12/06/2023	1054	MT DEPT OF AGRICULTURE	41623	2140.000.032.431100.336	THERESA-GOV'T DEALER LICENSE	\$130.00
100292	12/06/2023	1054	MT DEPT OF AGRICULTURE	41624	2140.000.032.431100.336	THERESA- DEALER LICENSE	\$70.00
100292	12/06/2023	1054	MT DEPT OF AGRICULTURE	V994498	2140.000.032.431100.336	CLAY GOV'T APP LICENSE	\$70.00
						Check Total:	\$340.00
100847	04/11/2024	1104	MT DEPT OF DISASTER & EMERGENCY SERVICES	687243 (PW 0-162)	2110.001.000.331118.000	REFUND OVER PMT PROJECT 687243	\$27.00
						Check Total:	\$27.00
NCB	10/13/2023	1034	MT DEPT OF JUSTICE	24-08-120	2300.000.018.420110.350	CRIMINAL JUSTICE INFO NETWORK	\$394.77
NCB	03/15/2024	1090	MT DEPT OF JUSTICE CRIMINAL RECORDS	167132	1000.000.014.411600.350	BACKGROUND CHECK JY	\$30.00
NCB	03/15/2024	1090	MT DEPT OF JUSTICE CRIMINAL RECORDS	167140	1000.000.014.411600.350	BACKGROUND CHECK WS	\$30.00
NCB	03/15/2024	1090	MT DEPT OF JUSTICE CRIMINAL RECORDS	167294	1000.000.014.411600.350	BACKGROUND CHECK LS	\$30.00
NCB	03/15/2024	1090	MT DEPT OF JUSTICE CRIMINAL RECORDS	167393	1000.000.014.411600.350	BACKGROUND CHECK KK	\$30.00
NCB	04/23/2024	1109	MT DEPT OF JUSTICE CRIMINAL RECORDS	167542	1000.000.014.411600.350	BACKGROUND CHECK AH	\$30.00
NCB	04/23/2024	1109	MT DEPT OF JUSTICE CRIMINAL RECORDS	167582	1000.000.014.411600.350	BACKGROUND CHECK AH	\$30.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	04/23/2024	1109	MT DEPT OF JUSTICE CRIMINAL RECORDS	167593	1000.000.014.411600.350	BACKGROUND CHECK AH	\$25.00
NCB	05/10/2024	1114	MT DEPT OF JUSTICE CRIMINAL RECORDS	167938	1000.000.014.411600.350	BACKGROUND CHECK AH	\$30.00
NCB	06/21/2024	1133	MT DEPT OF JUSTICE CRIMINAL RECORDS	168083	1000.000.014.411600.350	BACKGROUND CHECK AG	\$30.00
NCB	06/21/2024	1133	MT DEPT OF JUSTICE CRIMINAL RECORDS	168131	1000.000.014.411600.350	BACKGROUND CHECK AG	\$30.00
NCB	06/29/2024	1145	MT DEPT OF JUSTICE CRIMINAL RECORDS	168298	1000.000.014.411600.350	BACKGROUND CHECK JT	\$30.00
NCB	06/29/2024	1145	MT DEPT OF JUSTICE CRIMINAL RECORDS	168387	1000.000.014.411600.350	BACKGROUND CHECK JO	\$30.00
Check Total:							\$749.77
99816	08/31/2023	1021	MT DEPT OF JUSTICE CRIMINAL RECORDS	165193	1000.000.014.411600.350	ARROWHEAD BACKGROUND CHECKS	\$60.00
Check Total:							\$60.00
99954	09/28/2023	1031	MT DEPT OF JUSTICE CRIMINAL RECORDS	165288	1000.000.014.411600.350	ARROWHEAD BACKGROUND PRINCIPAL	\$30.00
99954	09/28/2023	1031	MT DEPT OF JUSTICE CRIMINAL RECORDS	165295	1000.000.014.411600.350	ARROWHEAD BACKGROUND TEACHER	\$30.00
99954	09/28/2023	1031	MT DEPT OF JUSTICE CRIMINAL RECORDS	165387	1000.000.014.411600.350	ARROWHEAD BACKGROUND TEACHER	\$30.00
99954	09/28/2023	1031	MT DEPT OF JUSTICE CRIMINAL RECORDS	165407	1000.000.014.411600.350	ARROWHEAD BACKGROUND PARA/PC	\$55.00
99954	09/28/2023	1031	MT DEPT OF JUSTICE CRIMINAL RECORDS	165479	1000.000.014.411600.350	ARROWHEAD BACKGROUND TEACHER	\$30.00
Check Total:							\$175.00
100019	10/12/2023	1035	MT DEPT OF JUSTICE CRIMINAL RECORDS	165827	1000.000.014.411600.350	ARROWHEAD BACKGROUND TEACHER	\$60.00
Check Total:							\$60.00
100374	12/21/2023	1057	MT DEPT OF JUSTICE CRIMINAL RECORDS	166516	1000.000.014.411600.350	ARROWHEAD BACKGROUND TEACHER	\$30.00

## Park County

### Disbursement Detail Listing

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100374	12/21/2023	1057	MT DEPT OF JUSTICE CRIMINAL RECORDS	166589	1000.000.014.411600.350	ARROWHEAD BACKGROUND TEACHER	\$90.00
Check Total:							\$120.00
100495	01/18/2024	1069	MT DEPT OF JUSTICE CRIMINAL RECORDS	166874	1000.000.014.411600.350	12/22/23 BACKGROUNG CHECK AH	\$30.00
Check Total:							\$30.00
100141	11/09/2023	1045	MT DEPT OF LABOR AND INDUSTRY	2023-blg-001022	2260.008.911.460221.920	FG WASHROOM PLAN	\$564.00
100141	11/09/2023	1045	MT DEPT OF LABOR AND INDUSTRY	2023-blg-001022	2260.008.911.460221.920	FG WASHROOM PERMIT FEE	\$1,610.00
Check Total:							\$2,174.00
99876	09/14/2023	1026	MT DEPT OF REVENUE	1-GARD AIR	4670.003.162.430310.350	Cent Cos-1% GRT	\$3,990.59
Check Total:							\$3,990.59
100079	10/26/2023	1040	MT DEPT OF REVENUE	2-GARD AIR	4670.003.162.430310.350	CENT CONST 1% GARDINER	\$3,403.83
Check Total:							\$3,403.83
100211	11/20/2023	1047	MT DEPT OF REVENUE	3-GARD AIR	4670.003.162.430310.350	CENT CONST 1% GARDINER	\$499.72
100211	11/20/2023	1047	MT DEPT OF REVENUE	PAY APP 16	2285.000.000.202100.000	DOR 1% PUBLIC TRANSIT EDMAN RETAINAGE	\$354.51
100211	11/20/2023	1047	MT DEPT OF REVENUE	PAY APP 16	2285.002.911.450301.900	DOR 1% PUBLIC TRANSIT EDMAN	\$248.63
100211	11/20/2023	1047	MT DEPT OF REVENUE	PAY APP 17	2285.002.911.450301.900	DOR 1% PUBLIC TRANSIT EDMAN	\$113.10
Check Total:							\$1,215.96
100293	12/06/2023	1054	MT DEPT OF REVENUE	PAY APP 018 #5	4670.000.000.202100.000	RETAINAGE CENTURY COMPANIES	\$120.00
100293	12/06/2023	1054	MT DEPT OF REVENUE	PAY APP 018 #5	4670.006.162.430310.900	CENTURY COMPANIES 1% DOR GROSS RECEIPTS	\$242.18
Check Total:							\$362.18
100622	02/15/2024	1079	MT DEPT OF REVENUE	1 FAIR WATER SEWER	2260.009.911.460220.930	MYSTIC MOUNTAIN 1% FAIR WATER SEWER	\$4,420.09
100622	02/15/2024	1079	MT DEPT OF REVENUE	1-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	\$3,889.11

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100622	02/15/2024	1079	MT DEPT OF REVENUE	2 FAIR WATER SEWER	2260.009.911.460220.930	MYSTIC MOUNTAIN 1% FAIR WATER SEWER	\$2,563.65
Check Total:							\$10,872.85
100737	03/14/2024	1091	MT DEPT OF REVENUE	3 FAIR WATER SEWER	2260.009.911.460220.930	MYSTIC MOUNTAIN 1% FAIR WATER SEWER	\$220.00
Check Total:							\$220.00
100757	03/25/2024		MT DEPT OF REVENUE	PAY APP 2 C	2260.009.911.460220.930	MYSTIC MTN 1% FAIR WATER SEWER	\$28.12
Check Total:							\$28.12
100780	03/28/2024	1095	MT DEPT OF REVENUE	4 FAIR WATER SEWER	2260.009.911.460220.930	MYSTIC MOUNTAIN 1% FAIR WATER SEWER	\$618.50
Check Total:							\$618.50
100848	04/11/2024	1104	MT DEPT OF REVENUE	2-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	\$3,282.26
100848	04/11/2024	1104	MT DEPT OF REVENUE	PAY APP 3 C	2260.009.911.460220.930	MYSTIC MTN 1% FAIR WATER SEWER	\$0.01
Check Total:							\$3,282.27
100943	05/09/2024	1115	MT DEPT OF REVENUE	3-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	\$2,213.57
Check Total:							\$2,213.57
101034	06/06/2024	1126	MT DEPT OF REVENUE	5 FAIR WATER SEWER	2260.009.911.460220.930	MYSTIC MOUNTAIN 1% FAIR WATER SEWER	\$889.23
Check Total:							\$889.23
101077	06/20/2024	1132	MT DEPT OF REVENUE	4-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	\$5,600.84
Check Total:							\$5,600.84
101246	06/29/2024	1146	MT DEPT OF REVENUE	5-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	\$1,969.78
Check Total:							\$1,969.78
100375	12/21/2023	1057	MT DEPT OF TRANSPORTATION	ANNUAL 24	5410.000.132.430820.532	DEEP CR GREENBOX SITE LEASE	\$1,400.00



**Park County**

**Disbursement Detail Listing**

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100375	12/21/2023	1057	MT DEPT OF TRANSPORTATION	ANNUAL 24	5410.000.132.430820.532	CARBELLA GREEN BOX SITE LEASE	\$500.00	
							Check Total:	\$1,900.00
101035	06/06/2024	1126	MT DEPT OF TRANSPORTATION	S 446(2) 2024	5410.000.132.430820.532	CHICO GREENBOX SITE	\$1,000.00	
							Check Total:	\$1,000.00
101078	06/20/2024	1132	MT DEPT OF TRANSPORTATION	113349	2995.000.904.521000.820	LATCF FUNDED MATCHING FUNDS 9 PASSENGER ADA	\$8,080.00	
							Check Total:	\$8,080.00
100738	03/14/2024	1091	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	20240301	1000.000.000.214000.000	BHDD-CCP GRANT REFUND PAYMENT	\$14,677.78	
							Check Total:	\$14,677.78
100893	04/23/2024	1110	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	20240122	1000.000.026.440430.350	MENTAL HLTH SVCS	\$1,635.99	
100893	04/23/2024	1110	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	DI-23-18	1000.000.026.440430.350	LAB FEE MONTANA STATE HOSPITAL	\$179.47	
							Check Total:	\$1,815.46
101247	06/29/2024	1146	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	20240405	1000.000.026.440430.350	MENTAL HLTH SVCS J.A.E.	\$4,033.54	
101247	06/29/2024	1146	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	V929071	1000.000.026.440430.350	MENTAL HLTH SVCS LAB C.W.S.	\$55.26	
							Check Total:	\$4,088.80
100045	10/12/2023	1036	MT LEGISLATIVE SERVICES DIVISION	Sept-23-CC	1000.000.003.410910.210	MCA digital access	\$6.36	
							Check Total:	\$6.36
100650	02/15/2024	1081	MT LEGISLATIVE SERVICES DIVISION	Jan-24-CC	1000.000.003.410910.210	MCA digital access	\$11.50	
							Check Total:	\$11.50
100699	02/29/2024		MT LEGISLATIVE SERVICES DIVISION	39742C	1000.000.002.410341.210	2023 MCA FULL SET	\$350.00	
							Check Total:	\$350.00
100739	03/14/2024	1091	MT LEGISLATIVE SERVICES DIVISION	39467	2300.000.018.420110.220	2023 MCA FULL SET	\$350.00	
100739	03/14/2024	1091	MT LEGISLATIVE SERVICES DIVISION	39467	2384.000.019.420230.220	2023 MCA FULL SET	\$350.00	

**Park County**

**Disbursement Detail Listing**

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

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100739	03/14/2024	1091	MT LEGISLATIVE SERVICES DIVISION	39740	1000.000.011.411110.350	2023 MCA FULL SET	\$1,050.00	
							Check Total:	\$1,750.00
100800	04/08/2024		MT LEGISLATIVE SERVICES DIVISION	39742N	1000.000.002.410341.210	2023 MCA FULL SET	\$350.00	
							Check Total:	\$350.00
NCB	02/02/2024	1074	MT MOSQUITO & VECTOR CONTROL ASSN	20240123	2200.000.045.440700.350	CONFRENCE REGISTRATION	\$75.00	
							Check Total:	\$75.00
100440	01/04/2024	1063	MT MOSQUITO & VECTOR CONTROL ASSN	20240111	2200.000.045.440700.350	CONFRENCE REGISTRATION	\$75.00	
							Check Total:	\$75.00
100849	04/11/2024	1104	MT OFFICE OF PUBLIC INSTRUCTION	202497	2285.000.902.450301.370	2024.6.6 VINCE STIDAM DRIVE TRAINING	\$375.00	
							Check Total:	\$375.00
100894	04/23/2024	1110	MT OFFICE OF PUBLIC INSTRUCTION	20240412	1000.000.014.411600.350	MT OPI SCHOOL LAW BOOKS 2023	\$17.00	
							Check Total:	\$17.00
101259	06/29/2024	1147	MT RIB AND CHOP HOUSE	Jun-24-CC	2300.000.018.420110.220	Meeting	\$86.85	
							Check Total:	\$86.85
99766	08/17/2023	1016	MT SECRETARY OF STATE	Jul-23-CC	2180.000.038.410331.350	Notary Shannon Foster	\$25.00	
							Check Total:	\$25.00
100623	02/15/2024	1079	MT SHERIFF & PEACE OFFICERS 778 ASSOCIATION		2300.000.018.420110.350	2024 MSPOA CONFERENCE BICHLER HERBST	\$300.00	
							Check Total:	\$300.00
100740	03/14/2024	1091	MT SHERIFF & PEACE OFFICERS 811 ASSOCIATION		2300.000.018.420110.350	2024 MSPOA MEMBERSHIPS	\$520.00	
							Check Total:	\$520.00
101053	06/20/2024	1131	MT SHERIFF & PEACE OFFICERS May-24-CC ASSOCIATION		2300.000.018.420110.380	2024 Convention registration Tad	\$375.00	
101053	06/20/2024	1131	MT SHERIFF & PEACE OFFICERS May-24-CC ASSOCIATION		2300.000.018.420110.380	2025 Convention registration Brad	\$375.00	
							Check Total:	\$750.00

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100376	12/21/2023	1057	MT STOCKGROWERS ASSOCIATION	20231201	2155.000.033.440700.730	REIMBURSEMENT FOR PREDATOR CONTROL	\$6,305.25
Check Total:							\$6,305.25
101079	06/20/2024	1132	MT STOCKGROWERS ASSOCIATION	20240601	2155.000.033.440700.730	REIMBURSEMENT FOR PREDATOR CONTROL	\$3,977.89
Check Total:							\$3,977.89
NCB	02/16/2024	1078	MT WEED CONTROL ASSOCIATION	1034	2840.000.175.431100.350	MWCA WEED CALENDAR	\$300.00
NCB	02/16/2024	1078	MT WEED CONTROL ASSOCIATION	1037	2840.000.175.431100.350	MWCA FIELD GUIDE MEMBER	\$250.00
NCB	06/29/2024	1142	MT WEED CONTROL ASSOCIATION	1175	2140.000.032.431100.336	WEED STATE DIRECTORY	\$45.00
NCB	02/16/2024	1078	MT WEED CONTROL ASSOCIATION	AC24030	2840.000.175.431100.350	MWCA CONFRENCE JACKIE & THERESA	\$400.00
NCB	02/16/2024	1078	MT WEED CONTROL ASSOCIATION	ACMEMBER074	2140.000.032.431100.336	MWCA CONFRENCE JACKIE & THERESA	\$340.00
NCB	02/16/2024	1078	MT WEED CONTROL ASSOCIATION	FALLWEED006	2840.000.175.431100.350	MWCA WEED TRAINING	\$100.00
Check Total:							\$1,435.00
100377	12/21/2023	1057	MT WOOLGROWERS ASSOCIATION	20231201	2155.000.033.440700.730	REIMBURSEMENT FOR PREDATOR CONTROL	\$120.00
Check Total:							\$120.00
101080	06/20/2024	1132	MT WOOLGROWERS ASSOCIATION	20240601	2155.000.033.440700.730	REIMBURSEMENT FOR PREDATOR CONTROL	\$120.00
Check Total:							\$120.00
100378	12/21/2023	1057	MUFFIE MURRAY	14863	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTF GRANT	\$10,084.38
Check Total:							\$10,084.38
99766	08/17/2023	1016	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-23-CC	2110.000.029.430240.220	Department Stores	\$74.97
99766	08/17/2023	1016	MURDOCH'S RANCH & HOME SUPPLY LLC	Jul-23-CC	2110.000.029.430240.220	Gas cans	\$47.98
Check Total:							\$122.95

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100171	11/21/2023	1048	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-23-CC	1000.000.022.440120.210	Muck boots, winter coat for Scott K	\$334.98
100171	11/21/2023	1048	MURDOCH'S RANCH & HOME SUPPLY LLC	Oct-23-CC	2976.000.902.440150.210	Duck sherpa jacket	\$129.99
Check Total:							\$464.97
100514	01/18/2024	1070	MURDOCH'S RANCH & HOME SUPPLY LLC	Dec-23-CC	1000.000.001.410100.229	Gift card Jay O'N retirement	\$165.00
Check Total:							\$165.00
100574	02/02/2024		MURDOCH'S RANCH & HOME SUPPLY LLC	V950706	2382.000.018.420740.220	Snow trailer 8X12	\$4,049.99
Check Total:							\$4,049.99
100755	03/19/2024	1092	MURDOCH'S RANCH & HOME SUPPLY LLC	Feb-24-CC	2382.000.018.420740.220	Marine jack	\$69.99
100755	03/19/2024	1092	MURDOCH'S RANCH & HOME SUPPLY LLC	Feb-24-CC	2382.000.018.420740.220	Coupler safety pin	\$5.99
Check Total:							\$75.98
101007	05/23/2024	1121	MURDOCH'S RANCH & HOME SUPPLY LLC	Apr-24-CC	2360.000.056.460452.360	Building repair supplies	\$27.97
Check Total:							\$27.97
101259	06/29/2024	1147	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-24-CC	1000.000.001.410100.229	Paul Dowel retirement	\$120.00
101259	06/29/2024	1147	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun-24-CC	2382.000.018.420740.230	SAR boat	\$32.94
Check Total:							\$152.94
NCB	01/18/2024	1068	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 1	2260.008.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$410,083.02
NCB	01/18/2024	1068	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 1	2260.009.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$27,506.10
NCB	02/07/2024	1076	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 2	2260.009.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$249,380.77
NCB	03/29/2024	1094	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 2 C	2260.009.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$4,420.09
NCB	03/08/2024	1086	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 3	2260.009.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$22,000.95

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/29/2024	1094	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 3 C	2260.009.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$2,563.65
NCB	03/29/2024	1094	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 4	2260.009.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$61,231.42
NCB	06/07/2024	1127	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 5	2260.008.911.460221.920	ARPA & MA FUNDED	\$50,945.60
NCB	06/07/2024	1127	MYSTIC MOUNTAIN CONSTRUCTION LLC	PAY APP 5	2260.009.911.460220.930	ARPA & MA FUNDED FAIRGROUNDS WATER &	\$37,087.72
NCB	08/18/2023	1014	N-ABLE MSP	2826006	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62
NCB	08/18/2023	1014	N-ABLE MSP	2826006	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	09/15/2023	1025	N-ABLE MSP	2911453	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62
NCB	09/15/2023	1025	N-ABLE MSP	2911453	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	10/13/2023	1034	N-ABLE MSP	2997303	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62
NCB	10/13/2023	1034	N-ABLE MSP	2997303	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	11/10/2023	1044	N-ABLE MSP	3079815	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$281.75
NCB	11/10/2023	1044	N-ABLE MSP	3079815	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$281.75
NCB	12/07/2023	1053	N-ABLE MSP	3158028	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62
NCB	12/07/2023	1053	N-ABLE MSP	3158028	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	01/05/2024	1062	N-ABLE MSP	3229958	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2024	1062	N-ABLE MSP	3229958	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	02/16/2024	1078	N-ABLE MSP	3304951	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62
NCB	02/16/2024	1078	N-ABLE MSP	3304951	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	03/15/2024	1090	N-ABLE MSP	3417008	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62
NCB	03/15/2024	1090	N-ABLE MSP	3417008	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	04/12/2024	1103	N-ABLE MSP	3487599	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.62
NCB	04/12/2024	1103	N-ABLE MSP	3487599	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.62
NCB	05/10/2024	1114	N-ABLE MSP	3560533	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$281.81
NCB	05/10/2024	1114	N-ABLE MSP	3560533	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$281.81
NCB	06/21/2024	1133	N-ABLE MSP	3634900	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.68
NCB	06/21/2024	1133	N-ABLE MSP	3634900	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.68
NCB	06/29/2024	1145	N-ABLE MSP	3708667	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.68
NCB	06/29/2024	1145	N-ABLE MSP	3708667	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.68
						Check Total:	\$871,819.08
101141	06/20/2024	1138	NANCY KESSLER	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$216.00
						Check Total:	\$216.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/22/2023	1056	NATHANIEL FAWCETT	20231206	2130.000.031.430243.350	CDL PHYSICAL	\$117.00
NCB	03/01/2024	1084	NATHANIEL FAWCETT	20240222	2130.000.031.430243.350	CDL PERMIT	\$42.68
Check Total:							\$159.68
99429	07/05/2023	1001	NATIONAL JUDGES ASSOCIATION	20230601	1000.000.011.411110.350	NATIONAL JUDGES ASSOCIATION ANNUAL	\$150.00
Check Total:							\$150.00
100379	12/21/2023	1057	NATIONAL SHERIFFS' ASSOCIATION	311182 23	2300.000.018.420110.220	NSA MEMBERSHIP DUES	\$142.00
Check Total:							\$142.00
99637	08/03/2023	1011	NAXIN SAFETY	T3896	2110.000.029.430240.220	FIRST AID	\$115.88
Check Total:							\$115.88
100850	04/11/2024	1104	NAXIN SAFETY	T4146	5410.000.132.430820.220	FIRST AID	\$142.85
Check Total:							\$142.85
100380	12/21/2023	1057	NED ZIMMERMAN	3234	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTF GRANT	\$2,598.75
Check Total:							\$2,598.75
100045	10/12/2023	1036	NEVINS GLASS	Sept-23-CC	2360.000.056.460452.220	Acrylic for traveling exhibit	\$528.00
Check Total:							\$528.00
NCB	07/21/2023	1005	NEWMAN SIGNS INC	TRFINV047781	2110.000.029.430240.242	ROAD SIGNS	\$327.89
NCB	09/15/2023	1025	NEWMAN SIGNS INC	TRFINV048973	2110.000.029.430240.242	ROAD SIGNS	\$122.02
NCB	09/29/2023	1030	NEWMAN SIGNS INC	TRFINV049488	2110.000.029.430240.242	ROAD SIGNS	\$65.97
NCB	10/27/2023	1039	NEWMAN SIGNS INC	TRFINV049788	2110.000.029.430240.242	ROAD SIGNS	\$2,179.25
NCB	12/07/2023	1053	NEWMAN SIGNS INC	TRFINV049930	2110.000.029.430240.242	ROAD SIGNS	\$102.13
NCB	10/27/2023	1039	NEWMAN SIGNS INC	TRFINV049977	2110.000.029.430240.242	ROAD SIGNS	\$316.37
NCB	11/10/2023	1044	NEWMAN SIGNS INC	TRFINV050528	2110.000.029.430240.242	ROAD SIGNS	\$72.86
NCB	12/07/2023	1053	NEWMAN SIGNS INC	TRFINV050579	2110.000.029.430240.242	ROAD SIGNS	\$769.72
NCB	03/29/2024	1094	NEWMAN SIGNS INC	TRFINV052100	2110.000.029.430240.242	SIGNS FOR ROAD	\$223.33
NCB	03/01/2024	1084	NEWMAN SIGNS INC	TRFINV052416	5410.000.132.430820.220	SIGNS FOR REFUSE	\$804.44
NCB	03/15/2024	1090	NEWMAN SIGNS INC	TRFINV052669	5410.000.132.430820.220	SIGNS FOR REFUSE	\$174.35
NCB	03/29/2024	1094	NEWMAN SIGNS INC	TRFINV052822	2110.000.029.430240.242	SIGNS FOR REFUSE	\$101.52
NCB	06/07/2024	1127	NEWMAN SIGNS INC	TRFINV054159	2110.000.029.430240.242	SIGNS FOR Road	\$118.64

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,378.49
101103	06/20/2024	1137	NICKI HICKS	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION ABSENTEE BOARD	\$243.75
Check Total:							\$243.75
100805	04/11/2024	1105	NINA WEIMER	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$110.50
Check Total:							\$110.50
100997	05/23/2024	1120	NINA WEIMER	20240513	1000.000.010.410660.350	ELECTION HELP	\$229.50
Check Total:							\$229.50
101142	06/20/2024	1138	NINA WEIMER	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$216.00
Check Total:							\$216.00
101036	06/06/2024	1126	NOREGON SYSTEMS LLC	70868	2110.000.029.430240.350	JPRO PROFESSIONAL	\$2,199.00
Check Total:							\$2,199.00
101143	06/20/2024	1138	NORMA NICKERSON	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$191.31
Check Total:							\$191.31
NCB	01/05/2024	1062	NORMONT EQUIPMENT CO	30988	2110.000.029.430240.220	EQUIPMENT BLADE	\$1,391.00
NCB	01/05/2024	1062	NORMONT EQUIPMENT CO	30989	2110.000.029.430240.220	ASSORTED PARTS	\$312.46
NCB	03/15/2024	1090	NORMONT EQUIPMENT CO	31271	2110.000.029.430240.220	TRAFFIC CONES	\$391.00
NCB	04/23/2024	1109	NORMONT EQUIPMENT CO	35644	2110.000.029.430240.470	EZ STREET	\$2,408.00
Check Total:							\$4,502.46
99638	08/03/2023	1011	NORMONT EQUIPMENT CO	3019	2110.000.029.430240.242	BARRICADE KIT	\$6,889.00
Check Total:							\$6,889.00
99744	08/17/2023	1015	NORMONT EQUIPMENT CO	302014	2110.000.029.430240.400	COLD PATCH ASPHALT	\$3,650.00
Check Total:							\$3,650.00
99817	08/31/2023	1021	NORMONT EQUIPMENT CO	30228	2110.000.029.430240.470	ROAD PATCH	\$2,430.00
99817	08/31/2023	1021	NORMONT EQUIPMENT CO	30306	2110.000.029.430240.400	COLD PATCH ASPHALT	\$1,183.00
Check Total:							\$3,613.00
99877	09/14/2023	1026	NORMONT EQUIPMENT CO	30355	2110.000.029.430240.470	COLD PATCH ASPHALT	\$1,183.00
Check Total:							\$1,183.00
99955	09/28/2023	1031	NORMONT EQUIPMENT CO	30401	2110.000.029.430240.220	CUTOFF BLADE	\$178.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99955	09/28/2023	1031	NORMONT EQUIPMENT CO	30481	2110.000.029.430240.220	MOWER BLADE SET	\$2,456.44
Check Total:							\$2,634.44
100080	10/26/2023	1040	NORMONT EQUIPMENT CO	30561	2110.000.029.430240.470	COLD PATCH ASPHALT	\$2,957.00
Check Total:							\$2,957.00
100294	12/06/2023	1054	NORMONT EQUIPMENT CO	30764	2110.000.029.430240.223	SCARIFIERTEETH	\$4,842.50
Check Total:							\$4,842.50
99430	07/05/2023	1001	NORTHWEST INSURANCE GROUP INC	25403	2170.000.162.430310.510	AIRPORT INSURANCE	\$10,582.00
Check Total:							\$10,582.00
100020	10/12/2023	1035	NORTHWEST MOSQUITO & VECTOR CONTROL ASSN	20231025	2200.000.045.440700.350	NWMVCA CONFERENCE REGISTRATION	\$200.00
100020	10/12/2023	1035	NORTHWEST MOSQUITO & VECTOR CONTROL ASSN	20231025	2200.000.045.440700.350	NWMVCA ANNUAL	\$50.00
Check Total:							\$250.00
NCB	06/07/2024	1127	NORTHWEST PIPE FITTINGS INC	5128679	2110.000.029.430240.220	COUPLERS	\$12.96
NCB	06/07/2024	1127	NORTHWEST PIPE FITTINGS INC	5132441	2160.000.034.460210.220	PENTAGON KEY	\$14.05
NCB	06/29/2024	1142	NORTHWEST PIPE FITTINGS INC	5142617	2160.000.034.460210.220	URNIAL VALVE TICKET OFFICE	\$317.84
NCB	07/21/2023	1005	NORTHWEST PIPE FITTINGS INC	5961658	2140.000.032.431100.220	SPRAYER FITTINGS	\$36.66
NCB	09/29/2023	1030	NORTHWEST PIPE FITTINGS INC	5994983	2110.000.029.430240.400	WOVEN FABRIC	\$424.06
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	1000.000.000.132050.000	APR -Power Bill	\$2,475.90
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	1000.000.011.411110.340	APR -Power Bill	\$304.97
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	1000.000.012.411230.340	APR -Power Bill	\$4,234.25
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	1000.000.028.450400.340	APR -Power Bill	\$179.20
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	1000.000.046.411230.340	APR -Power Bill	\$6.00
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2110.000.029.430240.340	APR -Power Bill	\$38.69
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2140.000.032.431100.340	APR -Power Bill	\$22.40
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2160.000.034.460210.340	APR -Power Bill	\$1,985.72
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2170.000.162.430310.340	APR -Power Bill	\$633.65
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2170.004.163.430310.340	APR -Power Bill	\$27.89
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2285.000.901.450301.340	APR -Power Bill	\$246.16
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2285.000.902.450301.340	APR -Power Bill	\$132.55

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2300.000.018.420110.340	APR -Power Bill	\$90.40
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2360.000.056.460452.340	APR -Power Bill	\$206.00
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2382.000.018.420740.340	APR -Power Bill	\$602.43
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2430.000.067.430263.340	APR -Power Bill	\$81.26
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2830.000.072.430890.340	APR -Power Bill	\$22.40
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2850.000.099.420750.340	APR -Power Bill	\$107.24
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	2900.000.093.430264.340	APR -Power Bill	\$8.74
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	5400.000.131.430840.340	APR -Power Bill	\$0.14
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	5400.000.131.430840.358	APR -Power Bill	\$0.65
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	5410.000.130.430820.340	APR -Power Bill	\$443.95
NCB	05/10/2024	1114	NORTHWESTERN ENERGY	APR24	5410.000.130.430820.340	APR -Power Bill	\$8.02
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	1000.000.000.132050.000	JUNE -Power Bill	\$2,454.31
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	1000.000.011.411110.340	JUNE -Power Bill	\$253.92
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	1000.000.012.411230.340	JUNE -Power Bill	\$4,197.81
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	1000.000.028.450400.340	JUNE -Power Bill	\$179.20
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	1000.000.046.411230.340	JUNE -Power Bill	\$95.40
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2110.000.029.430240.340	JUNE -Power Bill	\$1,766.44
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2140.000.032.431100.340	JUNE -Power Bill	\$211.91
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2160.000.034.460210.340	JUNE -Power Bill	\$850.16
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2170.000.162.430310.340	JUNE -Power Bill	\$489.30
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2170.004.163.430310.340	JUNE -Power Bill	\$28.03
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2285.000.901.450301.340	JUNE -Power Bill	\$139.84
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2285.000.902.450301.340	JUNE -Power Bill	\$75.30
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2300.000.018.420110.340	JUNE -Power Bill	\$100.25
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2360.000.056.460452.340	JUNE -Power Bill	\$85.30
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2382.000.018.420740.340	JUNE -Power Bill	\$421.10
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2430.000.067.430263.340	JUNE -Power Bill	\$1,091.92
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2830.000.072.430890.340	JUNE -Power Bill	\$22.40
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2850.000.099.420750.340	JUNE -Power Bill	\$108.26
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	2900.000.093.430264.340	JUNE -Power Bill	\$8.70

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	5400.000.131.430840.340	JUNE -Power Bill	\$15.15
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	5400.000.131.430840.358	JUNE -Power Bill	\$181.26
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	5410.000.130.430820.340	JUNE -Power Bill	\$799.14
NCB	06/29/2024	1142	NORTHWESTERN ENERGY	JUNE24	5410.000.130.430820.340	JUNE -Power Bill	\$8.26
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	1000.000.000.132050.000	MAY -Power Bill	\$2,679.04
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	1000.000.011.411110.340	MAY -Power Bill	\$280.11
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	1000.000.012.411230.340	MAY -Power Bill	\$4,580.14
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	1000.000.028.450400.340	MAY -Power Bill	\$179.20
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	1000.000.046.411230.340	MAY -Power Bill	\$55.54
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2110.000.029.430240.340	MAY -Power Bill	\$1,194.98
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2140.000.032.431100.340	MAY -Power Bill	\$218.44
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2160.000.034.460210.340	MAY -Power Bill	\$1,113.48
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2170.000.162.430310.340	MAY -Power Bill	\$505.41
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2170.004.163.430310.340	MAY -Power Bill	\$28.03
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2285.000.901.450301.340	MAY -Power Bill	\$173.35
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2285.000.902.450301.340	MAY -Power Bill	\$93.35
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2300.000.018.420110.340	MAY -Power Bill	\$113.52
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2360.000.056.460452.340	MAY -Power Bill	\$167.26
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2382.000.018.420740.340	MAY -Power Bill	\$555.95
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2430.000.067.430263.340	MAY -Power Bill	\$565.50
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2830.000.072.430890.340	MAY -Power Bill	\$22.40
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2850.000.099.420750.340	MAY -Power Bill	\$101.07
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	2900.000.093.430264.340	MAY -Power Bill	\$8.70
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	5400.000.131.430840.340	MAY -Power Bill	\$7.44
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	5400.000.131.430840.358	MAY -Power Bill	\$89.57
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	5410.000.130.430820.340	MAY -Power Bill	\$682.35
NCB	05/24/2024	1122	NORTHWESTERN ENERGY	MAY24	5410.000.130.430820.340	MAY -Power Bill	\$8.11
Check Total:							\$39,670.48
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	1000.000.000.132050.000	JULY -Power Bill	\$2,389.32
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	1000.000.011.411110.340	JULY -Power Bill	\$263.38

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	1000.000.012.411230.340	JULY -Power Bill	\$4,113.01
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	1000.000.028.450400.340	JULY -Power Bill	\$105.03
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	1000.000.046.411230.340	JULY -Power Bill	\$42.91
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2110.000.029.430240.340	JULY -Power Bill	\$549.29
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2140.000.032.431100.340	JULY -Power Bill	\$50.79
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2160.000.034.460210.340	JULY -Power Bill	\$2,758.61
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2170.000.162.430310.340	JULY -Power Bill	\$460.01
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2170.004.163.430310.340	JULY -Power Bill	\$31.19
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2285.000.901.450301.340	JULY -Power Bill	\$192.26
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2285.000.902.450301.340	JULY -Power Bill	\$103.53
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2300.000.018.420110.340	JULY -Power Bill	\$81.41
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2360.000.056.460452.340	JULY -Power Bill	\$32.21
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2382.000.018.420740.340	JULY -Power Bill	\$405.46
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2430.000.067.430263.340	JULY -Power Bill	\$600.71
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2830.000.072.430890.340	JULY -Power Bill	\$13.12
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2850.000.099.420750.340	JULY -Power Bill	\$113.36
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	2900.000.093.430264.340	JULY -Power Bill	\$8.60
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	5400.000.131.430840.340	JULY -Power Bill	\$7.54
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	5400.000.131.430840.358	JULY -Power Bill	\$115.60
99639	08/03/2023	1011	NORTHWESTERN ENERGY	JULY23	5410.000.130.430820.340	JULY -Power Bill	\$772.82
Check Total:							\$13,210.16
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	1000.000.000.132050.000	AUG -Power Bill	\$2,636.62
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	1000.000.011.411110.340	AUG -Power Bill	\$456.06
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	1000.000.012.411230.340	AUG -Power Bill	\$4,527.98
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	1000.000.046.411230.340	AUG -Power Bill	\$50.55
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2110.000.029.430240.340	AUG -Power Bill	\$160.96
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2140.000.032.431100.340	AUG -Power Bill	\$19.92
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2160.000.034.460210.340	AUG -Power Bill	\$3,100.51
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2170.000.162.430310.340	AUG -Power Bill	\$444.79
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2170.004.163.430310.340	AUG -Power Bill	\$31.18

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2285.000.901.450301.340	AUG -Power Bill	\$176.85
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2285.000.902.450301.340	AUG -Power Bill	\$95.23
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2300.000.018.420110.340	AUG -Power Bill	\$93.37
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2360.000.056.460452.340	AUG -Power Bill	\$31.13
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2382.000.018.420740.340	AUG -Power Bill	\$307.36
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2430.000.067.430263.340	AUG -Power Bill	\$601.26
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2850.000.099.420750.340	AUG -Power Bill	\$122.66
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	2900.000.093.430264.340	AUG -Power Bill	\$8.60
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	5400.000.131.430840.340	AUG -Power Bill	\$7.54
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	5400.000.131.430840.358	AUG -Power Bill	\$88.81
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	5410.000.130.430820.340	AUG -Power Bill	\$812.13
99818	08/31/2023	1021	NORTHWESTERN ENERGY	AUG23	5410.000.130.430820.340	AUG -Power Bill	\$4.40
Check Total:							\$13,777.91
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	1000.000.000.132050.000	SEP -Power Bill	\$2,910.96
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	1000.000.011.411110.340	SEP -Power Bill	\$155.02
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	1000.000.012.411230.340	SEP -Power Bill	\$4,978.94
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	1000.000.028.450400.340	SEP -Power Bill	\$63.80
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	1000.000.046.411230.340	SEP -Power Bill	\$41.69
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2110.000.029.430240.340	SEP -Power Bill	\$580.68
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2140.000.032.431100.340	SEP -Power Bill	\$37.07
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2160.000.034.460210.340	SEP -Power Bill	\$2,522.69
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2170.000.162.430310.340	SEP -Power Bill	\$471.17
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2170.004.163.430310.340	SEP -Power Bill	\$31.79
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2285.000.901.450301.340	SEP -Power Bill	\$162.77
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2285.000.902.450301.340	SEP -Power Bill	\$87.65
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2300.000.018.420110.340	SEP -Power Bill	\$71.37
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2360.000.056.460452.340	SEP -Power Bill	\$36.04
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2382.000.018.420740.340	SEP -Power Bill	\$340.49
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2430.000.067.430263.340	SEP -Power Bill	\$615.67
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2830.000.072.430890.340	SEP -Power Bill	\$7.97

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2850.000.099.420750.340	SEP -Power Bill	\$120.66
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	2900.000.093.430264.340	SEP -Power Bill	\$9.21
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	5400.000.131.430840.340	SEP -Power Bill	\$7.67
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	5400.000.131.430840.358	SEP -Power Bill	\$92.06
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	5410.000.130.430820.340	SEP -Power Bill	\$807.52
100021	10/12/2023	1035	NORTHWESTERN ENERGY	SEP23	5410.000.130.430820.340	SEP -Power Bill	\$9.68
Check Total:							\$14,162.57
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	1000.000.000.132050.000	oct -Power Bill	\$2,186.23
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	1000.000.011.411110.340	oct -Power Bill	\$299.56
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	1000.000.012.411230.340	oct -Power Bill	\$3,747.75
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	1000.000.028.450400.340	oct -Power Bill	\$203.64
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	1000.000.046.411230.340	oct -Power Bill	\$43.21
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2110.000.029.430240.340	oct -Power Bill	\$519.23
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2140.000.032.431100.340	oct -Power Bill	\$90.31
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2160.000.034.460210.340	oct -Power Bill	\$921.42
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2170.000.162.430310.340	oct -Power Bill	\$450.20
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2170.004.163.430310.340	oct -Power Bill	\$31.09
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2285.000.901.450301.340	oct -Power Bill	\$123.62
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2285.000.902.450301.340	oct -Power Bill	\$66.57
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2300.000.018.420110.340	oct -Power Bill	\$71.06
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2360.000.056.460452.340	oct -Power Bill	\$45.15
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2382.000.018.420740.340	oct -Power Bill	\$318.63
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2430.000.067.430263.340	oct -Power Bill	\$608.57
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2830.000.072.430890.340	oct -Power Bill	\$25.45
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2850.000.099.420750.340	oct -Power Bill	\$140.63
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	2900.000.093.430264.340	oct -Power Bill	\$9.17
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	5400.000.131.430840.340	oct -Power Bill	\$7.51
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	5400.000.131.430840.358	oct -Power Bill	\$91.20
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	5410.000.130.430820.340	oct -Power Bill	\$760.31
100142	11/09/2023	1045	NORTHWESTERN ENERGY	OCT23	5410.000.130.430820.340	oct -Power Bill	\$7.96
Check Total:							\$10,768.47

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	1000.000.000.132050.000	DEC -Power Bill	\$2,559.81
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	1000.000.011.411110.340	DEC -Power Bill	\$273.61
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	1000.000.012.411230.340	DEC -Power Bill	\$4,383.82
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	1000.000.028.450400.340	DEC -Power Bill	\$196.98
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	1000.000.046.411230.340	DEC -Power Bill	\$48.54
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2110.000.029.430240.340	DEC -Power Bill	\$1,495.61
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2140.000.032.431100.340	DEC -Power Bill	\$156.64
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2160.000.034.460210.340	DEC -Power Bill	\$1,736.73
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2170.000.162.430310.340	DEC -Power Bill	\$473.13
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2170.004.163.430310.340	DEC -Power Bill	\$30.68
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2285.000.901.450301.340	DEC -Power Bill	\$149.42
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2285.000.902.450301.340	DEC -Power Bill	\$80.45
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2300.000.018.420110.340	DEC -Power Bill	\$91.80
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2360.000.056.460452.340	DEC -Power Bill	\$173.42
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2382.000.018.420740.340	DEC -Power Bill	\$590.38
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2430.000.067.430263.340	DEC -Power Bill	\$612.18
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2830.000.072.430890.340	DEC -Power Bill	\$24.62
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2850.000.099.420750.340	DEC -Power Bill	\$119.82
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	2900.000.093.430264.340	DEC -Power Bill	\$9.28
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	5400.000.131.430840.340	DEC -Power Bill	\$7.49
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	5400.000.131.430840.358	DEC -Power Bill	\$86.38
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	5410.000.130.430820.340	DEC -Power Bill	\$923.47
100295	12/06/2023	1054	NORTHWESTERN ENERGY	DEC23	5410.000.130.430820.340	DEC -Power Bill	\$7.93
Check Total:							\$14,232.19
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	1000.000.000.132050.000	DEC B -Power Bill	\$2,891.82
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	1000.000.011.411110.340	DEC B -Power Bill	\$227.67
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	1000.000.012.411230.340	DEC B -Power Bill	\$4,950.92
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	1000.000.028.450400.340	DEC B -Power Bill	\$185.34
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	1000.000.046.411230.340	DEC B -Power Bill	\$62.49
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2110.000.029.430240.340	DEC B -Power Bill	\$1,784.43

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2140.000.032.431100.340	DEC B -Power Bill	\$203.25
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2160.000.034.460210.340	DEC B -Power Bill	\$3,587.36
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2170.000.162.430310.340	DEC B -Power Bill	\$639.39
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2170.004.163.430310.340	DEC B -Power Bill	\$30.31
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2285.000.901.450301.340	DEC B -Power Bill	\$264.88
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2285.000.902.450301.340	DEC B -Power Bill	\$142.63
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2300.000.018.420110.340	DEC B -Power Bill	\$103.51
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2360.000.056.460452.340	DEC B -Power Bill	\$257.57
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2382.000.018.420740.340	DEC B -Power Bill	\$709.63
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2430.000.067.430263.340	DEC B -Power Bill	\$630.67
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2830.000.072.430890.340	DEC B -Power Bill	\$23.17
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2850.000.099.420750.340	DEC B -Power Bill	\$120.34
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	2900.000.093.430264.340	DEC B -Power Bill	\$9.65
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	5400.000.131.430840.340	DEC B -Power Bill	\$7.52
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	5400.000.131.430840.358	DEC B -Power Bill	\$87.56
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	5410.000.130.430820.340	DEC B -Power Bill	\$1,008.60
100441	01/04/2024	1063	NORTHWESTERN ENERGY	DEC23B	5410.000.130.430820.340	DEC B -Power Bill	\$8.29
Check Total:							\$17,937.00
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	1000.000.000.132050.000	JAN -Power Bill	\$2,732.02
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	1000.000.011.411110.340	JAN -Power Bill	\$339.33
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	1000.000.012.411230.340	JAN -Power Bill	\$4,671.89
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	1000.000.028.450400.340	JAN -Power Bill	\$296.00
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	1000.000.046.411230.340	JAN -Power Bill	\$71.96
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2110.000.029.430240.340	JAN -Power Bill	\$2,125.55
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2140.000.032.431100.340	JAN -Power Bill	\$275.45
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2160.000.034.460210.340	JAN -Power Bill	\$3,234.64
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2170.000.162.430310.340	JAN -Power Bill	\$733.07
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2170.004.163.430310.340	JAN -Power Bill	\$29.15
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2285.000.901.450301.340	JAN -Power Bill	\$213.76
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2285.000.902.450301.340	JAN -Power Bill	\$115.10



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2300.000.018.420110.340	JAN -Power Bill	\$105.21
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2360.000.056.460452.340	JAN -Power Bill	\$344.25
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2382.000.018.420740.340	JAN -Power Bill	\$924.97
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2430.000.067.430263.340	JAN -Power Bill	\$604.52
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2830.000.072.430890.340	JAN -Power Bill	\$37.00
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2850.000.099.420750.340	JAN -Power Bill	\$120.48
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	2900.000.093.430264.340	JAN -Power Bill	\$9.87
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	5400.000.131.430840.340	JAN -Power Bill	\$7.63
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	5400.000.131.430840.358	JAN -Power Bill	\$93.26
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	5410.000.130.430820.340	JAN -Power Bill	\$1,079.29
100555	02/01/2024	1075	NORTHWESTERN ENERGY	JAN24	5410.000.130.430820.340	JAN -Power Bill	\$8.40
Check Total:							\$18,172.80
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	1000.000.000.132050.000	FEB -Power Bill	\$2,785.63
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	1000.000.011.411110.340	FEB -Power Bill	\$392.34
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	1000.000.012.411230.340	FEB -Power Bill	\$4,761.69
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	1000.000.028.450400.340	FEB -Power Bill	\$179.20
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	1000.000.046.411230.340	FEB -Power Bill	\$59.55
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2110.000.029.430240.340	FEB -Power Bill	\$1,910.65
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2140.000.032.431100.340	FEB -Power Bill	\$293.41
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2160.000.034.460210.340	FEB -Power Bill	\$3,192.52
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2170.000.162.430310.340	FEB -Power Bill	\$856.26
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2170.004.163.430310.340	FEB -Power Bill	\$27.76
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2285.000.901.450301.340	FEB -Power Bill	\$361.27
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2285.000.902.450301.340	FEB -Power Bill	\$194.53
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2300.000.018.420110.340	FEB -Power Bill	\$105.10
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2360.000.056.460452.340	FEB -Power Bill	\$340.62
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2382.000.018.420740.340	FEB -Power Bill	\$820.27
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2430.000.067.430263.340	FEB -Power Bill	\$577.51
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2830.000.072.430890.340	FEB -Power Bill	\$22.40
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2850.000.099.420750.340	FEB -Power Bill	\$146.67

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	2900.000.093.430264.340	FEB -Power Bill	\$9.25
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	5400.000.131.430840.340	FEB -Power Bill	\$7.41
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	5400.000.131.430840.358	FEB -Power Bill	\$82.50
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	5410.000.130.430820.340	FEB -Power Bill	\$1,264.45
100683	02/29/2024	1085	NORTHWESTERN ENERGY	FEB24	5410.000.130.430820.340	FEB -Power Bill	\$8.12
Check Total:							\$18,399.11
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	1000.000.000.132050.000	MAR -Power Bill	\$2,812.27
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	1000.000.011.411110.340	MAR -Power Bill	\$335.79
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	1000.000.012.411230.340	MAR -Power Bill	\$4,817.48
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	1000.000.028.450400.340	MAR -Power Bill	\$179.20
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	1000.000.046.411230.340	MAR -Power Bill	\$59.55
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2110.000.029.430240.340	MAR -Power Bill	\$1,910.65
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2140.000.032.431100.340	MAR -Power Bill	\$293.41
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2160.000.034.460210.340	MAR -Power Bill	\$3,199.95
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2170.000.162.430310.340	MAR -Power Bill	\$747.49
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2170.004.163.430310.340	MAR -Power Bill	\$27.76
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2285.000.901.450301.340	MAR -Power Bill	\$305.40
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2285.000.902.450301.340	MAR -Power Bill	\$164.44
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2300.000.018.420110.340	MAR -Power Bill	\$81.17
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2360.000.056.460452.340	MAR -Power Bill	\$408.12
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2382.000.018.420740.340	MAR -Power Bill	\$782.74
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2430.000.067.430263.340	MAR -Power Bill	\$569.76
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2830.000.072.430890.340	MAR -Power Bill	\$22.40
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2850.000.099.420750.340	MAR -Power Bill	\$119.27
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	2900.000.093.430264.340	MAR -Power Bill	\$9.11
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	5400.000.131.430840.340	MAR -Power Bill	\$7.41
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	5400.000.131.430840.358	MAR -Power Bill	\$82.50
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	5410.000.130.430820.340	MAR -Power Bill	\$684.80
100781	03/28/2024	1095	NORTHWESTERN ENERGY	MAR24	5410.000.130.430820.340	MAR -Power Bill	\$8.27
Check Total:							\$17,628.94
100872	04/11/2024	1102	NORTHWESTERN ENERGY	Mar-24-CC	1000.000.028.450400.340	Utilities	\$296.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100872	04/11/2024	1102	NORTHWESTERN ENERGY	Mar-24-CC	1000.000.083.410550.220	Utilities	\$2.75
100872	04/11/2024	1102	NORTHWESTERN ENERGY	Mar-24-CC	2140.000.032.431100.340	Utilities	\$37.00
100872	04/11/2024	1102	NORTHWESTERN ENERGY	Mar-24-CC	2830.000.072.430890.340	Utilities	\$37.00
Check Total:							\$372.75
NCB	05/10/2024	1114	NOVISIGN LTD	NOV112 24	2975.000.000.141000.000	NOVISIGN 5 YEAR SUBSCRIPTION	\$4,060.00
NCB	05/10/2024	1114	NOVISIGN LTD	NOV112 24	2975.000.902.440100.214	NOVISIGN 5 YEAR SUBSCRIPTION FY24	\$140.00
NCB	03/01/2024	1084	OCONNOR AUTO BODY LLC	7291	2300.000.019.420230.361	REPAIRS 2004 DURSNGO 04-01	\$432.00
NCB	06/21/2024	1133	OCONNOR AUTO BODY LLC	7436	2300.000.019.420230.361	REPAIRS 19-02 2019 RAM 1500	\$810.20
Check Total:							\$5,442.20
99640	08/03/2023	1011	OCONNOR AUTO BODY LLC	6951	2300.000.018.420110.360	REPAIES 2020 RAM 2500 20-02	\$1,349.00
Check Total:							\$1,349.00
99819	08/31/2023	1021	OCONNOR AUTO BODY LLC	6950	2300.000.018.420110.360	HEADLAMP 2020 RAM 1500 22-01	\$306.00
99819	08/31/2023	1021	OCONNOR AUTO BODY LLC	6968	2300.000.018.420110.360	REPAIRS 2018 RAM 1500 18-01	\$1,376.00
99819	08/31/2023	1021	OCONNOR AUTO BODY LLC	6978	2300.000.018.420110.360	REPAIRS 2020 RAM 1500 22-01	\$9,670.02
Check Total:							\$11,352.02
100442	01/04/2024	1063	OCONNOR AUTO BODY LLC	7189	2300.000.018.420110.360	REPAIRS 2019 RAM 1500 19-02	\$562.10
Check Total:							\$562.10
99766	08/17/2023	1016	OFF THE CUFF CLEANERS	Jul-23-CC	2160.000.034.460210.220	Laundry Cleaning & Garment Services	\$20.00
Check Total:							\$20.00
100381	12/21/2023	1057	OFF THE CUFF CLEANERS	4307	2160.000.034.460210.350	LAUNDRY SERVICES	\$54.00
Check Total:							\$54.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101007	05/23/2024	1121	OFFICE DEPOT	Apr-24-CC	2160.000.034.460210.210	Receipt book, message book, note pads	\$41.85
Check Total:							\$41.85
101053	06/20/2024	1131	OFFICE DEPOT	May-24-CC	2360.000.056.460452.220	Combination Mail/Phone & Retail Mercha	\$1,856.00
Check Total:							\$1,856.00
100556	02/01/2024	1075	OHAIR RANCH COMPANY	2023-2024 LEASE	5410.000.132.430820.532	OHAIR SITE - 1 YEAR	\$1,200.00
100556	02/01/2024	1075	OHAIR RANCH COMPANY	2023-2024 LEASE	5410.000.132.430820.532	OHAIR SITE - 1 YEAR	\$1,200.00
Check Total:							\$2,400.00
100081	10/26/2023	1040	OLNESS & ASSOCIATES PC CPAS	101859	1000.000.083.410550.353	ASSISTANCE WITH YEAR END FY23	\$28,003.12
Check Total:							\$28,003.12
100443	01/04/2024	1063	OLNESS & ASSOCIATES PC CPAS	101887	1000.000.083.410550.353	FY23 AUDIT 90%	\$45,050.00
100443	01/04/2024	1063	OLNESS & ASSOCIATES PC CPAS	101887	5400.000.131.430840.353	FY23 AUDIT 05%	\$1,225.00
100443	01/04/2024	1063	OLNESS & ASSOCIATES PC CPAS	101887	5410.000.130.430820.353	FY23 AUDIT 01%	\$245.00
100443	01/04/2024	1063	OLNESS & ASSOCIATES PC CPAS	101887	5410.000.132.430820.353	FY23 AUDIT 04%	\$980.00
Check Total:							\$47,500.00
100851	04/11/2024	1104	OLNESS & ASSOCIATES PC CPAS	101937	1000.000.083.410550.353	FY23 AUDIT - FINAL	\$500.00
Check Total:							\$500.00
NCB	01/05/2024	1062	OLYMPIC SALES INC	14260	5410.000.132.430820.220	6' STRAPS WITH HOOK & CHAIN	\$377.48
NCB	03/29/2024	1094	OPPORTUNITY BANK	APR 24	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,731.27
NCB	03/29/2024	1094	OPPORTUNITY BANK	APR 24	1000.000.011.411110.620	B STREET LEASE INTEREST	\$43.73
NCB	08/04/2023	1010	OPPORTUNITY BANK	AUG 24	1000.000.011.411110.531	B Street Lease	\$1,775.00
NCB	11/22/2023	1046	OPPORTUNITY BANK	DEC 24	1000.000.011.411110.610	B Street Lease	\$1,702.71
NCB	11/22/2023	1046	OPPORTUNITY BANK	DEC 24	1000.000.011.411110.620		\$72.29
NCB	01/18/2024	1068	OPPORTUNITY BANK	FEB 24	1000.000.011.411110.610	B Street Lease	\$1,716.93
NCB	01/18/2024	1068	OPPORTUNITY BANK	FEB 24	1000.000.011.411110.620		\$58.07

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	12/22/2023	1056	OPPORTUNITY BANK	JAN 24	1000.000.011.411110.610	B STREET LEASE PRINCIPAL	\$1,709.80	
NCB	12/22/2023	1056	OPPORTUNITY BANK	JAN 24	1000.000.011.411110.620	B STREET LEASE INTEREST	\$65.20	
NCB	07/05/2023	1000	OPPORTUNITY BANK	JUL 24	1000.000.011.411110.531	B Street Lease	\$1,775.00	
NCB	05/24/2024	1122	OPPORTUNITY BANK	JUN 24	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,745.72	
NCB	05/24/2024	1122	OPPORTUNITY BANK	JUN 24	1000.000.011.411110.620	B STREET LEASE INTEREST	\$29.28	
NCB	03/01/2024	1084	OPPORTUNITY BANK	MAR 24	1000.000.011.411110.610	B STREET LEASE PRINCIPAL	\$1,724.08	
NCB	03/01/2024	1084	OPPORTUNITY BANK	MAR 24	1000.000.011.411110.620	B STREET LEASE INTEREST	\$50.92	
NCB	04/23/2024	1109	OPPORTUNITY BANK	MAY 24	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,738.48	
NCB	04/23/2024	1109	OPPORTUNITY BANK	MAY 24	1000.000.011.411110.620	B STREET LEASE INTEREST	\$36.52	
NCB	10/27/2023	1039	OPPORTUNITY BANK	NOV 24	1000.000.011.411110.610	B STREET LEASE PRINCIPAL	\$1,695.64	
NCB	10/27/2023	1039	OPPORTUNITY BANK	NOV 24	1000.000.011.411110.620	INTEREST EXPENSE	\$79.36	
NCB	09/29/2023	1030	OPPORTUNITY BANK	OCT24	1000.000.011.411110.531	B Street Lease	\$1,775.00	
NCB	03/29/2024	1094	OPPORTUNITY BANK	PROPTAXES 23	1000.000.011.411110.531	2023 TAXES 110 B STREET	\$4,785.89	
NCB	08/18/2023	1014	OPPORTUNITY BANK	SEP 24	1000.000.011.411110.531	B Street Lease	\$1,775.00	
							Check Total:	\$26,463.37
99820	08/31/2023	1021	OREILLY AUTO PARTS	1558-322732	2300.000.018.420110.360	WIPER BLADES 19-03	\$75.96	
							Check Total:	\$75.96
100514	01/18/2024	1070	OREILLY AUTO PARTS	Dec-23-CC	2110.000.029.430240.220	Charger	\$17.99	
							Check Total:	\$17.99
100755	03/19/2024	1092	OREILLY AUTO PARTS	Feb-24-CC	1000.000.145.420540.231	Windshield wipers for County truck	\$47.98	
							Check Total:	\$47.98
100944	05/09/2024	1115	OREILLY AUTO PARTS	1558-346039	2382.000.018.420740.360	BATTERY # 499	\$90.72	
100944	05/09/2024	1115	OREILLY AUTO PARTS	1558-347235	2140.000.032.431100.220	TOLLS TO FIX SPRAYERS	\$48.39	
							Check Total:	\$139.11
101007	05/23/2024	1121	OREILLY AUTO PARTS	Apr-24-CC	2382.000.018.420740.360	Battery	\$90.72	
							Check Total:	\$90.72
101037	06/06/2024	1126	OREILLY AUTO PARTS	1558-348791	2900.000.147.411800.350	SHADES FOR DODGE TRUCK	\$107.95	
							Check Total:	\$107.95
101248	06/29/2024	1146	OREILLY AUTO PARTS	1558-353486	2281.000.117.450300.220	Fuel Clean, protective wipes	\$15.87	

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101248	06/29/2024	1146	OREILLY AUTO PARTS	1558-353876	2300.000.018.420110.232	WIPER BLADES 19-.03	\$40.78
101248	06/29/2024	1146	OREILLY AUTO PARTS	1558-353879	2300.000.018.420110.232	WIPER BLADES 22-.03	\$40.78
Check Total:							\$97.43
101144	06/20/2024	1138	OTSIE STOWELL	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$198.28
Check Total:							\$198.28
100212	11/20/2023	1047	OUT OF THE BOX PAINTING	20231113	1000.000.012.411230.360	PAINT WALL IN TREASURERS OFFICE	\$375.00
Check Total:							\$375.00
99641	08/03/2023	1011	OWENHOUSE ACE HARDWARE	577413/2	2140.000.032.431100.220	FILTERS FOR SPRAY TRUCK	\$62.96
Check Total:							\$62.96
99956	09/28/2023	1031	OWENHOUSE ACE HARDWARE	581739/2	2840.000.175.431100.230	DRAIN SET SCREW FOR SPRAYERS	\$44.97
Check Total:							\$44.97
100082	10/26/2023	1040	OWENHOUSE ACE HARDWARE	5828114	2840.000.175.431100.230	PARTS FOR SPRAYER PUMPS	\$65.97
Check Total:							\$65.97
101038	06/06/2024	1126	OWENHOUSE ACE HARDWARE	59530312	2140.000.032.431100.220	FREEZLESS WALL HYDRNT	\$54.99
Check Total:							\$54.99
NCB	09/01/2023	1020	PACIFIC STEEL & RECYCLING	1678351	2110.000.029.430240.220	STEEL BEAMS ENYART	\$8,764.73
NCB	09/01/2023	1020	PACIFIC STEEL & RECYCLING	1679106	2110.000.029.430240.220	STEEL	\$417.62
NCB	11/22/2023	1046	PACIFIC STEEL & RECYCLING	1686658	2110.000.029.430240.220	STEEL	\$279.81
NCB	02/16/2024	1078	PACIFIC STEEL & RECYCLING	8613783	2110.000.029.430240.400	CATTLE GUARDS	\$408.14
NCB	03/15/2024	1090	PACIFIC STEEL & RECYCLING	8638804	2110.000.029.430240.220	5" PIPE	\$118.24
Check Total:							\$9,988.54
101145	06/20/2024	1138	PAM LUCAS	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$248.67
Check Total:							\$248.67
99821	08/31/2023	1021	PARADISE VALLEY EQUINE SERVICES, LLC	2885	2300.000.000.202100.000	SIEZED HORSE BOARDING	\$8,751.00
Check Total:							\$8,751.00
99505	07/05/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V130336	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$32,485.43
Check Total:							\$32,485.43

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99589	07/21/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V839290	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$166,605.62
Check Total:							\$166,605.62
99669	08/03/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V343181	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$29,976.49
Check Total:							\$29,976.49
99767	08/17/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V979152	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$18,186.49
Check Total:							\$18,186.49
99846	08/31/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V944088	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$14,627.15
Check Total:							\$14,627.15
99847	08/31/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V222861	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$16,499.20
Check Total:							\$16,499.20
99848	08/17/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V339697	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$3.00
Check Total:							\$3.00
99899	09/14/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V791286	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$928,373.53
Check Total:							\$928,373.53
99978	09/28/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V512249	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$28,114.23
Check Total:							\$28,114.23
100046	10/12/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V383231	7930.000.000.101000.000	CLAIMS CLRING CASH	\$42,417.12
Check Total:							\$42,417.12
100100	10/26/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V519477	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$360,173.14
Check Total:							\$360,173.14
100170	11/09/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V623272	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$136,219.98

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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:	\$136,219.98
100235	11/22/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V477707	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$55,572.66
						Check Total:	\$55,572.66
100332	12/07/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V476070	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$59,883.28
						Check Total:	\$59,883.28
100402	12/21/2023		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V237941	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$114,535.35
						Check Total:	\$114,535.35
100463	01/04/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V793039	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$33,067.64
						Check Total:	\$33,067.64
100515	01/18/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V450832	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$528,362.54
						Check Total:	\$528,362.54
100571	02/01/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V441906	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$21,111.32
						Check Total:	\$21,111.32
100577	02/07/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V645409	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$249,380.77
						Check Total:	\$249,380.77
100651	02/13/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V99300	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$507,669.57
						Check Total:	\$507,669.57
100698	02/29/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V762353	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$101,492.76
						Check Total:	\$101,492.76
100701	03/12/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V238486	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$2,850.00
						Check Total:	\$2,850.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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
100754	03/14/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V895397	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$97,806.75
Check Total:							\$97,806.75
100796	03/28/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V603389	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$157,529.63
Check Total:							\$157,529.63
100798	03/29/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V98389	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$6,494.00
Check Total:							\$6,494.00
100799	03/08/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V880924	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$22,000.95
Check Total:							\$22,000.95
100873	04/11/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V181357	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$373,423.34
Check Total:							\$373,423.34
100904	04/25/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V561931	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$87,276.79
Check Total:							\$87,276.79
100963	05/09/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V986335	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$1,803,644.15
Check Total:							\$1,803,644.15
100965	04/03/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V15957	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,523.40
Check Total:							\$1,523.40
101008	05/23/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V792740	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$109,819.01
Check Total:							\$109,819.01
101009	05/15/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V808012	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$643.93
Check Total:							\$643.93
101050	06/06/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V165783	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$520,895.98

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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:	\$520,895.98
101051	06/06/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V783206	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$62,487.32	
							Check Total:	\$62,487.32
101162	06/20/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V897243	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$709,602.20	
							Check Total:	\$709,602.20
101163	06/20/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V71873	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$375.00	
							Check Total:	\$375.00
101164	06/20/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V733089	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$456.78	
							Check Total:	\$456.78
101215	06/29/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V669414	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$278,054.59	
							Check Total:	\$278,054.59
101229	06/21/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V82103	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$10,057.50	
							Check Total:	\$10,057.50
101260	06/29/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V7732	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$168,253.61	
							Check Total:	\$168,253.61
100083	10/26/2023	1040	PARK COUNTY AG FAIR ALUMNI LLC	20230907	2160.000.034.460210.351	THIRD INSTALLMENT 23 PCAF CONTRACT	\$23,040.00	
							Check Total:	\$23,040.00
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.010.410660.312	3003 - Return postage	\$4.20	
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.010.410660.312	1994 - Return postage	\$5.04	
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.010.410660.312	1995 - Return postage	\$5.28	
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.011.411110.350	3002 - Money order service fee	\$55.00	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.026.440430.373	1996 - Detention transport	\$17.00
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.026.440430.373	3005 - Detention transport	\$22.00
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	1000.000.026.440430.373	1993 - Detention transport	\$37.50
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	2300.000.019.420230.370	3004 - Detention transport	\$69.00
99878	09/14/2023	1026	PARK COUNTY AUDITOR	Sept-23	2300.000.019.420230.370	1996 - Detention transport	\$14.50
Check Total:							\$229.52
100296	12/06/2023	1054	PARK COUNTY AUDITOR	Dec-23	2110.000.029.430240.231	3008 - Gas, card not working	\$60.00
100296	12/06/2023	1054	PARK COUNTY AUDITOR	Dec-23	2300.000.018.420110.231	3009 - Gas, cards not working	\$106.25
100296	12/06/2023	1054	PARK COUNTY AUDITOR	Dec-23	2300.000.019.420230.220	3007 - SD card	\$15.44
100296	12/06/2023	1054	PARK COUNTY AUDITOR	Dec-23	2300.000.019.420230.380	3006 - Conference travel	\$38.00
100296	12/06/2023	1054	PARK COUNTY AUDITOR	Dec-23	2382.000.018.420740.220	3010 - Office supply	\$25.39
Check Total:							\$245.08
100684	02/29/2024	1085	PARK COUNTY AUDITOR	Jan-24	1000.000.001.410100.229	3012 - Jay O retirement cake	\$32.00
100684	02/29/2024	1085	PARK COUNTY AUDITOR	Jan-24	2300.000.019.420230.370	3011 - Meals detention travel	\$23.00
100684	02/29/2024	1085	PARK COUNTY AUDITOR	Jan-24	2382.000.018.420740.220	3013 - Title & Reg 2023 trailer	\$22.66
100684	02/29/2024	1085	PARK COUNTY AUDITOR	Jan-24	5410.000.132.430820.312	3014 - Ret postage refuse tags	\$100.00
100684	02/29/2024	1085	PARK COUNTY AUDITOR	Jan-24	5410.000.132.430820.312	3015 - Ret postage refuse tags	\$50.00
Check Total:							\$227.66

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2023-2024

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
101205	06/29/2024	1143	PARK COUNTY AUDITOR	Jun-24	1000.000.001.410100.229	3019 - Linda C retirement cake	\$48.00
101205	06/29/2024	1143	PARK COUNTY AUDITOR	Jun-24	1000.000.010.410660.210	3018 - Election supplies	\$9.99
101205	06/29/2024	1143	PARK COUNTY AUDITOR	Jun-24	2285.000.901.450301.313	3021 - Title & Reg	\$32.96
101205	06/29/2024	1143	PARK COUNTY AUDITOR	Jun-24	5410.000.132.430820.230	3016 - Parts for truck	\$54.95
101205	06/29/2024	1143	PARK COUNTY AUDITOR	Jun-24	5410.000.132.430820.230	3017 - Air chuck	\$34.99
Check Total:							\$180.89
99957	09/28/2023	1031	PARK COUNTY CLERK OF DISTRICT COURT	091923	2180.000.038.410331.350	MAY, JUNE, JULY BANK SERVICE CHARGES	\$35.95
Check Total:							\$35.95
100382	12/21/2023	1057	PARK COUNTY CLERK OF DISTRICT COURT	20231114	2180.000.038.410331.350	AUG, SEP, OCT BANK SERVICE CHARGES	\$33.64
Check Total:							\$33.64
100741	03/14/2024	1091	PARK COUNTY CLERK OF DISTRICT COURT	20240308	2180.000.038.410331.350	NOV, DEC, JAN BANK SERVICE CHARGES	\$36.63
Check Total:							\$36.63
101249	06/29/2024	1146	PARK COUNTY CLERK OF DISTRICT COURT	20240531	2180.000.038.410331.350	FEB, MARCH, APRIL, MAY BANK SERVICE CHARGES	\$56.04
101249	06/29/2024	1146	PARK COUNTY CLERK OF DISTRICT COURT	20240531	2180.000.038.410331.350	CHECKS ORDERED	\$68.48
Check Total:							\$124.52
100575	02/07/2024		PARK COUNTY CONSERVATION DISTRICT	20231128	2110.000.029.430240.330	WATER RIGHTS ANNUAK	\$200.00
Check Total:							\$200.00
99822	08/31/2023	1021	PARK COUNTY EXTENSION	356	1000.000.005.410540.350	LEADERSHIP 49 TUITION CARLY AHERN	\$350.00
Check Total:							\$350.00
100143	11/09/2023	1045	PARK COUNTY EXTENSION	371	2160.000.034.460210.333	LEADERSHIP 49 TUITION MORGAN SQUIRES	\$350.00
Check Total:							\$350.00
100297	12/06/2023	1054	PARK COUNTY EXTENSION	20231201	1000.000.030.430100.380	LEADERSHIP 49 TRAINING	\$40.00
100297	12/06/2023	1054	PARK COUNTY EXTENSION	20231201	1000.000.096.410810.370	LEADERSHIP 49 TRAINING	\$40.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100297	12/06/2023	1054	PARK COUNTY EXTENSION	20231201	2250.000.047.431200.370	LEADERSHIP 49 TRAINING	\$40.00
						Check Total:	\$120.00
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.000.103000.000	Cash register till for change	\$15.00
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.000.346110.000	Refund Darrin Kelly	\$25.00
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.000.361010.000	Refund camping Andy	\$29.00
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.034.460210.210	CC cross shredder, file organize	\$12.50
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.034.460210.210	Gift card for 4-H person for repair	\$10.00
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.034.460210.224	Coin op laundry, detergent	\$41.25
100144	11/09/2023	1045	PARK COUNTY FAIRGROUNDS	Nov 2023	2160.000.034.460210.224	Coin op laundry	\$11.00
						Check Total:	\$143.75
99823	08/31/2023	1021	PARK COUNTY JUSTICE COURT	JUNE & JULY	1000.000.002.410341.350	BANK SERVICE CHARGES	\$37.03
						Check Total:	\$37.03
100084	10/26/2023	1040	PARK COUNTY JUSTICE COURT	AUGUST	1000.000.002.410341.350	BANK SERVICE CHARGES	\$17.79
						Check Total:	\$17.79
100298	12/06/2023	1054	PARK COUNTY JUSTICE COURT	SEPTEMBER	1000.000.002.410341.350	BANK SERVICE CHARGES	\$15.07
						Check Total:	\$15.07
100557	02/01/2024	1075	PARK COUNTY JUSTICE COURT	20231130	1000.000.002.410341.350	BANK SERVICE CHARGES	\$21.31
100557	02/01/2024	1075	PARK COUNTY JUSTICE COURT	20231130	1000.000.002.410341.350	BANK SERVICE CHARGES	\$15.94
						Check Total:	\$37.25
100624	02/15/2024	1079	PARK COUNTY JUSTICE COURT	DECEMBER	1000.000.002.410341.350	BANK SERVICE CHARGES	\$20.82
						Check Total:	\$20.82
100742	03/14/2024	1091	PARK COUNTY JUSTICE COURT	JANUARY	1000.000.002.410341.350	BANK SERVICE CHARGES JAN	\$28.83
						Check Total:	\$28.83
100895	04/23/2024	1110	PARK COUNTY JUSTICE COURT	FEBRUARY	1000.000.002.410341.350	BANK SERVICE CHARGESFEB	\$23.11
						Check Total:	\$23.11
100998	05/23/2024	1120	PARK COUNTY JUSTICE COURT	MARCH	1000.000.002.410341.350	BANK SERVICE CHARGES MARCH	\$23.11
						Check Total:	\$23.11

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
101081	06/20/2024	1132	PARK COUNTY JUSTICE COURT	APRIL	1000.000.002.410341.350	BANK SERVICE CHARGES APRIL	\$24.23	
							Check Total:	\$24.23
101250	06/29/2024	1146	PARK COUNTY JUSTICE COURT	MAY	1000.000.002.410341.350	BANK SERVICE CHARGES	\$23.30	
							Check Total:	\$23.30
100444	01/04/2024	1063	PARK COUNTY MOTOR VEHICLE PARK 501C3	23CHRISTMAS	2160.000.034.460210.355	REIMBURSEMENT CHRISTMAS FAIR	\$1,012.10	
							Check Total:	\$1,012.10
100685	02/29/2024	1085	PARK COUNTY RURAL FIRE DIST #1	24-001	2170.000.162.430310.350	SNOW PLOW 02/10-02/15	\$180.00	
							Check Total:	\$180.00
100945	05/09/2024	1115	PARK COUNTY RURAL FIRE DIST #1	24-002	2170.000.162.430310.350	SNOW PLOW 02/26-03/24/2024	\$360.00	
							Check Total:	\$360.00
99898	09/14/2023	1027	PARK COUNTY TREASURER	Aug-23-CC	2110.000.029.430240.220	Title & Reg 2005 International truck	\$22.26	
							Check Total:	\$22.26
100045	10/12/2023	1036	PARK COUNTY TREASURER	Sept-23-CC	2110.000.029.430240.220	CDL renewal Theresa P	\$43.80	
							Check Total:	\$43.80
100171	11/21/2023	1048	PARK COUNTY TREASURER	Oct-23-CC	2382.000.018.420740.220	Title & Reg 2022 Ski-Doo	\$11.76	
100171	11/21/2023	1048	PARK COUNTY TREASURER	Oct-23-CC	5410.000.132.430820.220	Title & Reg 2015 Ford Gardiner site attendant	\$55.36	
							Check Total:	\$67.12
100514	01/18/2024	1070	PARK COUNTY TREASURER	Dec-23-CC	2300.000.018.420110.220	Title & Reg	\$24.36	
100514	01/18/2024	1070	PARK COUNTY TREASURER	Dec-23-CC	2300.000.018.420110.220	Title & Reg	\$24.36	
							Check Total:	\$48.72
100755	03/19/2024	1092	PARK COUNTY TREASURER	Feb-24-CC	5410.000.132.430820.220	Title & Reg refuse truck	\$57.46	
							Check Total:	\$57.46
100872	04/11/2024	1102	PARK COUNTY TREASURER	Mar-24-CC	2110.000.029.430240.220	Title & reg	\$21.74	
							Check Total:	\$21.74
101007	05/23/2024	1121	PARK COUNTY TREASURER	Apr-24-CC	2300.000.019.420230.220	Title & Reg	\$39.60	
							Check Total:	\$39.60

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$23.60
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$24.29
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$56.16
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$73.48
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.20
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.55
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.53
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.29
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.65
99745	08/17/2023	1015	PARK ELECTRIC CO-OP INC	JULY23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$128.69
Check Total:							\$459.44
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$23.95
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$24.81
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$55.73
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$75.20
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.12
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.55
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.53
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.38

**Park County**

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.74
99879	09/14/2023	1026	PARK ELECTRIC CO-OP INC	AUG23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$127.32
Check Total:							\$460.33
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$24.72
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$26.35
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$58.56
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$73.83
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$23.26
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.46
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.18
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.29
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.22
100022	10/12/2023	1035	PARK ELECTRIC CO-OP INC	SEP23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$119.23
Check Total:							\$454.10
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$28.25
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$49.57
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$124.53
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$96.27
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.12



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.63
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.70
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$25.06
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$31.00
100145	11/09/2023	1045	PARK ELECTRIC CO-OP INC	OCT23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$148.04
Check Total:							\$601.17
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	2110.000.029.430240.340	TOM MINER 005	\$23.00
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$30.57
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$97.73
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$182.70
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$145.98
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.20
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.46
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.70
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$41.90
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.57
100299	12/06/2023	1054	PARK ELECTRIC CO-OP INC	NOV23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$152.53
Check Total:							\$780.34
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$34.78
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$94.64

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	2110.000.029.430240.340	TOM MINER 005	\$50.52
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$204.00
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$150.45
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.20
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.46
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.87
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC-23	5410.000.132.430820.340	CHICO GREEN BOX 009	\$35.40
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC23	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.22
100445	01/04/2024	1063	PARK ELECTRIC CO-OP INC	DEC23	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$159.20
Check Total:							\$834.74
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$48.49
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$121.43
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	2110.000.029.430240.340	TOM MINER 005	\$23.00
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$311.90
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$167.59
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.42
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.78
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$28.14
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN-24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$35.95
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN24	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$31.71
100625	02/15/2024	1079	PARK ELECTRIC CO-OP INC	JAN24	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$209.52
Check Total:							\$1,026.93

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	2110.000.029.430240.340	TOM MINER 005	\$58.14
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$40.96
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$106.29
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$220.17
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$153.69
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.24
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.50
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$27.20
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB 24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.42
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB24	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.46
100743	03/14/2024	1091	PARK ELECTRIC CO-OP INC	FEB24	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$171.58
Check Total:							\$881.65
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$39.67
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$75.72
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	2110.000.029.430240.340	TOM MINER 005	\$80.13
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$196.08
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$148.48
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.24
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.52
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.75
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR 24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.33

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100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR24	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.50
100852	04/11/2024	1104	PARK ELECTRIC CO-OP INC	MAR24	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$163.92
Check Total:							\$834.34
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$36.55
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$36.25
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	2110.000.029.430240.340	TOM MINER 005	\$36.00
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$147.67
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$138.56
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.33
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.59
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.53
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR 24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.50
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR24	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$31.15
100946	05/09/2024	1115	PARK ELECTRIC CO-OP INC	APR24	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$159.64
Check Total:							\$685.77
101082	06/20/2024	1132	PARK ELECTRIC CO-OP INC	MAY 24	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$30.58
101082	06/20/2024	1132	PARK ELECTRIC CO-OP INC	MAY 24	2110.000.029.430240.340	TOM MINER 005	\$23.00
101082	06/20/2024	1132	PARK ELECTRIC CO-OP INC	MAY 24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$28.24
101082	06/20/2024	1132	PARK ELECTRIC CO-OP INC	MAY 24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$122.62
101082	06/20/2024	1132	PARK ELECTRIC CO-OP INC	MAY 24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$125.29
101082	06/20/2024	1132	PARK ELECTRIC CO-OP INC	MAY 24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.24

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101082	06/20/2024	1132	PARK ELECTRIC CO-OP INC	MAY 24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.26
101082	06/20/2024	1132	PARK ELECTRIC CO-OP INC	MAY 24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.44
101082	06/20/2024	1132	PARK ELECTRIC CO-OP INC	MAY 24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.61
101082	06/20/2024	1132	PARK ELECTRIC CO-OP INC	MAY24	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$31.01
101082	06/20/2024	1132	PARK ELECTRIC CO-OP INC	MAY24	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$142.25
Check Total:							\$602.54
101206	06/29/2024	1143	PARK ELECTRIC CO-OP INC	JUNE 24	2110.000.029.430240.340	TOM MINER 005	\$23.00
101206	06/29/2024	1143	PARK ELECTRIC CO-OP INC	JUNE 24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$24.34
101206	06/29/2024	1143	PARK ELECTRIC CO-OP INC	JUNE 24	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	\$26.24
101206	06/29/2024	1143	PARK ELECTRIC CO-OP INC	JUNE 24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC	\$87.21
101206	06/29/2024	1143	PARK ELECTRIC CO-OP INC	JUNE 24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$88.51
101206	06/29/2024	1143	PARK ELECTRIC CO-OP INC	JUNE 24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.50
101206	06/29/2024	1143	PARK ELECTRIC CO-OP INC	JUNE 24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.07
101206	06/29/2024	1143	PARK ELECTRIC CO-OP INC	JUNE 24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$25.98
101206	06/29/2024	1143	PARK ELECTRIC CO-OP INC	JUNE 24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.24
101206	06/29/2024	1143	PARK ELECTRIC CO-OP INC	JUNE24	2850.000.099.420750.340	2303400-002 NORTH REPEATER TOWER	\$30.21
101206	06/29/2024	1143	PARK ELECTRIC CO-OP INC	JUNE24	2850.000.099.420750.340	16005000-004 MEYERS FLAT RADIO TOWER	\$121.43
Check Total:							\$499.73
100383	12/21/2023	1057	PARK FARMERS CO-OP	11105	2110.000.029.430240.231	HEATING OIL WILSALL	\$1,197.00
Check Total:							\$1,197.00
100496	01/18/2024	1069	PARK FARMERS CO-OP	11116	2110.000.029.430240.231	HEATING OIL CLYDE PARK	\$1,073.64
Check Total:							\$1,073.64

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100626	02/15/2024	1079	PARK FARMERS CO-OP	11177	2110.000.029.430240.231	HEATING OIL WILSALL	\$1,479.08
100626	02/15/2024	1079	PARK FARMERS CO-OP	11180	2110.000.029.430240.231	HEATING OIL CLYDE PARK	\$861.60
100626	02/15/2024	1079	PARK FARMERS CO-OP	117678	2110.000.029.430240.231	FILTER	\$15.00
Check Total:							\$2,355.68
100744	03/14/2024	1091	PARK FARMERS CO-OP	11206	2170.000.162.430310.231	AIRPORT DIESEL	\$935.20
Check Total:							\$935.20
100853	04/11/2024	1104	PARK FARMERS CO-OP	11234	2110.000.029.430240.231	CLYDE PARK SHOP DIESEL	\$738.00
100853	04/11/2024	1104	PARK FARMERS CO-OP	11235	2110.000.029.430240.231	WILSALL SHOP DIESEL	\$1,328.40
Check Total:							\$2,066.40
100085	10/26/2023	1040	PARK PHOTO	002140	2360.000.056.460452.220	EXHIBIT PRINTS	\$3,448.09
100085	10/26/2023	1040	PARK PHOTO	002140	2360.000.056.460452.351	TRAVELING EXHIBIT PCCF FRIENDS GRANT	\$1,500.00
Check Total:							\$4,948.09
100300	12/06/2023	1054	PARK PHOTO	002150	2360.000.056.460452.220	PREVENTION FRAMINHG NPR MAP	\$675.00
Check Total:							\$675.00
101207	06/29/2024	1143	PARK PHOTO	002272	2995.000.056.460452.350	PRINTING ON PHOTO TEX ARCHIAL	\$2,395.00
101207	06/29/2024	1143	PARK PHOTO	002403	2995.000.056.460452.350	PRINTING	\$864.00
Check Total:							\$3,259.00
99642	08/03/2023	1011	PARKER REPAIR AND RADIATOR 76322 SERVICE		2140.000.032.431100.230	ROUTINE MAINTENANCE SPRAY TRUCK	\$163.25
Check Total:							\$163.25
99824	08/31/2023	1021	PARKER REPAIR AND RADIATOR 76386 SERVICE		2840.000.175.431100.360	ROUTINE MAINTENANCE SPRAY TRUCK	\$151.64
Check Total:							\$151.64
100023	10/12/2023	1035	PARKER REPAIR AND RADIATOR 76438 SERVICE		2840.000.175.431100.360	SPRAY TRUCK SERVICE	\$137.21
100023	10/12/2023	1035	PARKER REPAIR AND RADIATOR 76446 SERVICE		2840.000.175.431100.360	SPRAY TRUCK SERVICE	\$201.64
100023	10/12/2023	1035	PARKER REPAIR AND RADIATOR 76449 SERVICE		2840.000.175.431100.360	SPRAY TRUCK SERVICE	\$565.90
Check Total:							\$904.75

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99746	08/17/2023	1015	PARKLAND USA CORPORATION	103956	5410.000.132.430820.231	REFUSE DIESEL	\$1,618.00
99746	08/17/2023	1015	PARKLAND USA CORPORATION	103958	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,773.33
99746	08/17/2023	1015	PARKLAND USA CORPORATION	104036	2110.000.029.430240.231	LIVINGSTON DIESEL	\$2,508.00
99746	08/17/2023	1015	PARKLAND USA CORPORATION	104238	5410.000.132.430820.231	REFUSE DIESEL	\$1,358.33
99746	08/17/2023	1015	PARKLAND USA CORPORATION	105621	5410.000.132.430820.231	REFUSE DIESEL	\$858.33
99746	08/17/2023	1015	PARKLAND USA CORPORATION	105634	2110.000.029.430240.231	LIVINGSTON DIESEL	\$2,779.15
99746	08/17/2023	1015	PARKLAND USA CORPORATION	105645	5410.000.132.430820.231	REFUSE DIESEL	\$986.44
99746	08/17/2023	1015	PARKLAND USA CORPORATION	10635	5410.000.132.430820.231	REFUSE DIESEL	\$1,023.00
99746	08/17/2023	1015	PARKLAND USA CORPORATION	IN-586028-23	2110.000.029.430240.232	OIL ROADSHOP	\$836.00
99746	08/17/2023	1015	PARKLAND USA CORPORATION	ON-851186-23	2110.000.029.430240.232	OIL ROADSHOP	\$646.25
Check Total:							\$14,386.83
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105205	5410.000.132.430820.231	REFUSE DIESEL	\$1,880.50
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105283	5410.000.132.430820.231	REFUSE DIESEL	\$1,877.47
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105298	2110.000.029.430240.231	LIVINGSTON DIESEL	\$4,851.25
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105339	2110.000.029.430240.231	DIESEL WILLSALL	\$750.99
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105340	2110.000.029.430240.231	DIESEL CLYDE PARK	\$1,156.61
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105341	2110.000.029.430240.231	LIVINGSTON DIESEL	\$4,264.99
99880	09/14/2023	1026	PARKLAND USA CORPORATION	105343	5410.000.132.430820.231	REFUSE DIESEL	\$863.44
99880	09/14/2023	1026	PARKLAND USA CORPORATION	IN-602404-23	5410.000.132.430820.231	REFUSE DIESEL	\$1,269.95
99880	09/14/2023	1026	PARKLAND USA CORPORATION	IN-602407-23	2110.000.029.430240.231	LIVINGSTON DIESEL	\$3,283.45
99880	09/14/2023	1026	PARKLAND USA CORPORATION	IN-610251-23	2110.000.029.430240.232	OIL ROADSHOP	\$2,069.00
99880	09/14/2023	1026	PARKLAND USA CORPORATION	IN-647318-23	5410.000.132.430820.231	REFUSE DIESEL	\$1,970.29
99880	09/14/2023	1026	PARKLAND USA CORPORATION	IN-660092-23	2110.000.029.430240.232	OIL ROADSHOP	\$1,014.75
Check Total:							\$25,252.69
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105445	5410.000.132.430820.231	REFUSE DIESEL	\$2,037.04
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105667	5410.000.132.430820.231	REFUSE DIESEL	\$2,037.00
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105678	5410.000.132.430820.231	REFUSE DIESEL	\$1,287.58
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105688	5410.000.132.430820.231	REFUSE DIESEL	\$713.83
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105696	2110.000.029.430240.231	DIESEL GARDINER	\$1,889.24
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105697	2110.000.029.430240.232	LIVINGSTON DIESEL	\$3,112.90
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105698	5410.000.132.430820.231	REFUSE DIESEL	\$950.82

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100024	10/12/2023	1035	PARKLAND USA CORPORATION	105719	5410.000.132.430820.231	REFUSE DIESEL	\$2,067.00
100024	10/12/2023	1035	PARKLAND USA CORPORATION	IN-699302-23	2110.000.029.430240.232	OIL ROADSHOP	\$109.99
Check Total:							\$14,205.40
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104496	2110.000.029.430240.232	LIVINGSTON DIESEL	\$2,653.10
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104498	5410.000.132.430820.231	REFUSE DIESEL	\$1,448.65
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104545	2110.000.029.430240.231	DIESEL CLYDE PARK	\$1,880.55
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104546 23	2110.000.029.430240.231	DIESEL WILSALL	\$759.61
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104547	5410.000.132.430820.231	REFUSE DIESEL	\$1,133.26
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104549	2110.000.029.430240.232	LIVINGSTON DIESEL	\$1,116.83
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104618	2110.000.029.430240.231	DIESEL CLYDE PARK	\$2,160.41
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104620	5410.000.132.430820.231	REFUSE DIESEL	\$1,477.20
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104672	5410.000.132.430820.231	REFUSE DIESEL	\$653.70
100146	11/09/2023	1045	PARKLAND USA CORPORATION	104674	5410.000.132.430820.231	REFUSE DIESEL	\$1,847.16
100146	11/09/2023	1045	PARKLAND USA CORPORATION	105620	5410.000.132.430820.231	REFUSE DIESEL	\$1,805.32
100146	11/09/2023	1045	PARKLAND USA CORPORATION	105622	2110.000.029.430240.232	LIVINGSTON DIESEL	\$2,298.75
100146	11/09/2023	1045	PARKLAND USA CORPORATION	IN-717961-23	2110.000.029.430240.232	OIL ROAD SHOP	\$1,381.49
Check Total:							\$20,616.03
100301	12/06/2023	1054	PARKLAND USA CORPORATION	103340	5410.000.132.430820.231	REFUSE DIESEL	\$4,176.60
100301	12/06/2023	1054	PARKLAND USA CORPORATION	103342	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,142.43
100301	12/06/2023	1054	PARKLAND USA CORPORATION	103355	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,460.40
100301	12/06/2023	1054	PARKLAND USA CORPORATION	103356	5410.000.132.430820.231	REFUSE DIESEL	\$1,111.90
100301	12/06/2023	1054	PARKLAND USA CORPORATION	104814	5410.000.132.430820.231	REFUSE DIESEL	\$429.65
100301	12/06/2023	1054	PARKLAND USA CORPORATION	104835	2110.000.029.430240.232	LIVINGSTON DIESEL	\$1,918.81
100301	12/06/2023	1054	PARKLAND USA CORPORATION	104837	5410.000.132.430820.231	REFUSE DIESEL	\$1,747.55
100301	12/06/2023	1054	PARKLAND USA CORPORATION	104940	5410.000.132.430820.231	REFUSE DIESEL	\$1,011.00
100301	12/06/2023	1054	PARKLAND USA CORPORATION	104942	2110.000.029.430240.232	LIVINGSTON DIESEL	\$2,261.27
100301	12/06/2023	1054	PARKLAND USA CORPORATION	IN-765565-23	2110.000.029.430240.232	OIL ROAD SHOP	\$258.49
Check Total:							\$15,518.10
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105076	5410.000.132.430820.231	REFUSE DIESEL	\$2,271.15
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105795	5410.000.132.430820.231	REFUSE DIESEL	\$587.40
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105798	2110.000.029.430240.231	DIESEL CLYDE PARK	\$792.95



## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105799	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,263.84
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105836	2110.000.029.430240.231	LIVINGSTON DIESEL	\$3,034.74
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105837	2110.000.029.430240.231	DIESEL GARDINER	\$642.65
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105888	5410.000.132.430820.231	REFUSE DIESEL	\$2,563.14
100497	01/18/2024	1069	PARKLAND USA CORPORATION	105894	2110.000.029.430240.231	DIESEL WILSALL	\$3,558.06
100497	01/18/2024	1069	PARKLAND USA CORPORATION	IN-849231-23	2110.000.029.430240.232	ROAD OIL	\$873.02
Check Total:							\$15,586.95
100627	02/15/2024	1079	PARKLAND USA CORPORATION	103420 24	5410.000.132.430820.231	REFUSE DIESEL	\$1,421.64
100627	02/15/2024	1079	PARKLAND USA CORPORATION	103446	2110.000.029.430240.231	LIVINGSTON DIESEL	\$930.33
100627	02/15/2024	1079	PARKLAND USA CORPORATION	103447	5410.000.132.430820.231	REFUSE DIESEL	\$1,409.58
100627	02/15/2024	1079	PARKLAND USA CORPORATION	105955	5410.000.132.430820.231	REFUSE DIESEL	\$1,453.55
100627	02/15/2024	1079	PARKLAND USA CORPORATION	106027	2110.000.029.430240.231	DIESEL CLYDE PARK	\$293.68
100627	02/15/2024	1079	PARKLAND USA CORPORATION	106047	5410.000.132.430820.231	REFUSE DIESEL	\$921.48
100627	02/15/2024	1079	PARKLAND USA CORPORATION	106049	2110.000.029.430240.231	LIVINGSTON DIESEL	\$917.08
100627	02/15/2024	1079	PARKLAND USA CORPORATION	106134	5410.000.132.430820.231	REFUSE DIESEL	\$1,290.73
100627	02/15/2024	1079	PARKLAND USA CORPORATION	106136	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,679.00
100627	02/15/2024	1079	PARKLAND USA CORPORATION	IN-870060-24	2110.000.029.430240.232	ROAD OIL	\$1,334.29
Check Total:							\$11,651.36
100745	03/14/2024	1091	PARKLAND USA CORPORATION	103629	5410.000.132.430820.231	REFUSE DIESEL	\$1,829.81
100745	03/14/2024	1091	PARKLAND USA CORPORATION	103664	5410.000.132.430820.231	REFUSE DIESEL	\$1,143.89
100745	03/14/2024	1091	PARKLAND USA CORPORATION	103814	2110.000.029.430240.231	DIESEL WILSALL	\$844.08
100745	03/14/2024	1091	PARKLAND USA CORPORATION	103815	2110.000.029.430240.231	DIESEL CLYDE PARK	\$844.08
100745	03/14/2024	1091	PARKLAND USA CORPORATION	103816	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,688.15
100745	03/14/2024	1091	PARKLAND USA CORPORATION	103817	5410.000.132.430820.231	REFUSE DIESEL	\$554.10
100745	03/14/2024	1091	PARKLAND USA CORPORATION	106251	5410.000.132.430820.231	REFUSE DIESEL	\$1,003.89
100745	03/14/2024	1091	PARKLAND USA CORPORATION	106253	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,003.89
100745	03/14/2024	1091	PARKLAND USA CORPORATION	106262	5410.000.132.430820.231	REFUSE DIESEL	\$849.11
100745	03/14/2024	1091	PARKLAND USA CORPORATION	106264	2110.000.029.430240.231	LIVINGSTON DIESEL	\$3,400.19
100745	03/14/2024	1091	PARKLAND USA CORPORATION	IN-924546-24	5410.000.132.430820.230	REFUSE OIL	\$1,754.99
100745	03/14/2024	1091	PARKLAND USA CORPORATION	IN-935617-24	2110.000.029.430240.232	ROAD OIL	\$852.54
Check Total:							\$15,768.72

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103924	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,582.78
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103925	5410.000.132.430820.231	REFUSE DIESEL	\$2,651.49
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103945	2110.000.029.430240.231	DIESEL GARDINER	\$1,047.60
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103950	2130.000.031.430243.231	DIESEL WLSALL	\$1,420.80
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103951	2130.000.031.430243.231	DIESEL CLYDE PARK	\$824.06
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103976	5410.000.132.430820.231	REFUSE DIESEL	\$1,711.28
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103978	2130.000.031.430243.231	LIVINGSTON DIESEL	\$523.86
100854	04/11/2024	1104	PARKLAND USA CORPORATION	103983	5410.000.132.430820.231	REFUSE DIESEL	\$894.73
100854	04/11/2024	1104	PARKLAND USA CORPORATION	104028	5410.000.132.430820.231	REFUSE DIESEL	\$1,698.08
100854	04/11/2024	1104	PARKLAND USA CORPORATION	104030	2130.000.031.430243.231	LIVINGSTON DIESEL	\$1,031.22
Check Total:							\$13,385.90
100947	05/09/2024	1115	PARKLAND USA CORPORATION	104095	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,067.84
100947	05/09/2024	1115	PARKLAND USA CORPORATION	104097	5410.000.132.430820.231	REFUSE DIESEL	\$953.43
100947	05/09/2024	1115	PARKLAND USA CORPORATION	104144	5410.000.132.430820.231	REFUSE DIESEL	\$1,193.28
100947	05/09/2024	1115	PARKLAND USA CORPORATION	104146	2110.000.029.430240.231	LIVINGSTON DIESEL	\$2,067.90
100947	05/09/2024	1115	PARKLAND USA CORPORATION	104189	2110.000.029.430240.231	LIVINGSTON DIESEL	\$2,630.94
100947	05/09/2024	1115	PARKLAND USA CORPORATION	104309	5410.000.132.430820.231	REFUSE DIESEL	\$2,942.69
Check Total:							\$10,856.08
101039	06/06/2024	1126	PARKLAND USA CORPORATION	104241	2110.000.029.430240.231	DIESEL WLSALL	\$1,813.01
101039	06/06/2024	1126	PARKLAND USA CORPORATION	104242	2130.000.031.430243.231	DIESEL CLYDE PARK	\$1,187.17
101039	06/06/2024	1126	PARKLAND USA CORPORATION	104243	5410.000.132.430820.230	REFUSE OIL	\$890.38
101039	06/06/2024	1126	PARKLAND USA CORPORATION	104343	5410.000.132.430820.231	REFUSE DIESEL	\$2,622.17
101039	06/06/2024	1126	PARKLAND USA CORPORATION	104401	2110.000.029.430240.231	DIESEL GARDINER	\$764.93
101039	06/06/2024	1126	PARKLAND USA CORPORATION	104402	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,920.45
101039	06/06/2024	1126	PARKLAND USA CORPORATION	117046	5410.000.132.430820.230	REFUSE OIL	\$2,465.18
101039	06/06/2024	1126	PARKLAND USA CORPORATION	117048	2110.000.029.430240.231	LIVINGSTON DIESEL	\$603.84
101039	06/06/2024	1126	PARKLAND USA CORPORATION	117069	2110.000.029.430240.231	LIVINGSTON DIESEL	\$3,090.48
101039	06/06/2024	1126	PARKLAND USA CORPORATION	117119	2110.000.029.430240.231	LIVINGSTON DIESEL	\$2,076.21
101039	06/06/2024	1126	PARKLAND USA CORPORATION	117142	5410.000.132.430820.231	REFUSE DIESEL	\$941.55
101039	06/06/2024	1126	PARKLAND USA CORPORATION	117215	2110.000.029.430240.231	LIVINGSTON DIESEL	\$2,418.63
101039	06/06/2024	1126	PARKLAND USA CORPORATION	117217	5410.000.132.430820.231	REFUSE DIESEL	\$2,227.27

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101039	06/06/2024	1126	PARKLAND USA CORPORATION	IN-044762-24	5410.000.132.430820.230	REFUSE OIL	\$1,173.99
Check Total:							\$24,195.26
101208	06/29/2024	1143	PARKLAND USA CORPORATION	104377	5410.000.132.430820.231	REFUSE DIESEL	\$1,045.53
101208	06/29/2024	1143	PARKLAND USA CORPORATION	117277	2830.000.072.430890.231	LIVINGSTON DIESEL	\$1,501.96
101208	06/29/2024	1143	PARKLAND USA CORPORATION	117279	5410.000.132.430820.231	REFUSE DIESEL	\$2,120.06
101208	06/29/2024	1143	PARKLAND USA CORPORATION	117392	2110.000.029.430240.231	LIVINGSTON DIESEL	\$3,217.00
Check Total:							\$7,884.55
100147	11/09/2023	1045	PAUL LYMAN	2231030	2170.000.162.430310.230	REIMBURSEMENT DIESEL	\$34.90
100147	11/09/2023	1045	PAUL LYMAN	2231030	2170.000.162.430310.230	REIMBURSEMENT C&R COPY CHARGE	\$13.00
100147	11/09/2023	1045	PAUL LYMAN	2231030	2170.000.162.430310.350	BOARD MEETING JUL- OCT	\$140.00
Check Total:							\$187.90
100628	02/15/2024	1079	PAUL LYMAN	20231218	2170.000.162.430310.350	BOARD MEETING NOV-DEC	\$70.00
Check Total:							\$70.00
100782	03/28/2024	1095	PAUL LYMAN	20240325	2170.000.162.430310.350	BOARD MEETING JAN-MAR	\$140.00
Check Total:							\$140.00
101040	06/06/2024	1126	PAUL LYMAN	20240603	2170.000.162.430310.350	BOARD MEETING APRIL,	\$70.00
Check Total:							\$70.00
NCB	03/12/2024	1088	PEACE OF MIND MT LLC	183	1000.000.026.440430.350	2ND OPINION TERSIMONY	\$950.00
NCB	03/12/2024	1088	PEACE OF MIND MT LLC	183	1000.000.026.440430.350	2ND OPINION TERSIMONY	\$950.00
NCB	03/12/2024	1088	PEACE OF MIND MT LLC	184	1000.000.026.440430.350	2ND OPINION TERSIMONY	\$950.00
NCB	06/07/2024	1127	PEACE OF MIND MT LLC	191	1000.000.026.440430.350	2 OPINION EVAL & tEST FOR J.E	\$2,200.00
NCB	05/24/2024	1122	PEACE OF MIND MT LLC	193	2300.000.019.420230.351	MENTAL EVALUATION DETENTION	\$200.00
NCB	06/07/2024	1127	PEACE OF MIND MT LLC	194	1000.000.026.440430.350	2 OPINION EVAL & TEST FOR J.S.	\$950.00
NCB	06/29/2024	1145	PEACE OF MIND MT LLC	197	1000.000.026.440430.350	2 OPINION EVAL & TEST FOR D.B	\$950.00
Check Total:							\$7,150.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99747	08/17/2023	1015	PEACE OF MIND MT LLC	172	1000.000.026.440430.350	2ND OPINION MENTAL EVAL TERSIMONY C.C.	\$950.00
Check Total:							\$950.00
100086	10/26/2023	1040	PEACE OF MIND MT LLC	175	1000.000.026.440430.350	2ND OPINION MENTAL EVAL TERSIMONY J.B	\$950.00
Check Total:							\$950.00
100302	12/06/2023	1054	PEACE OF MIND MT LLC	174	1000.000.026.440430.350	2ND OPINION TERSIMONY JJ	\$950.00
100302	12/06/2023	1054	PEACE OF MIND MT LLC	174	1000.000.026.440430.350	2ND OPIINION MENTAL EVALUATION AND	\$950.00
Check Total:							\$1,900.00
100558	02/01/2024	1075	PEACE OF MIND MT LLC	182	1000.000.026.440430.350	2ND OPINION TERSIMONY T.F.	\$950.00
Check Total:							\$950.00
100906	05/08/2024		PEACE OF MIND MT LLC	190	1000.000.026.440430.350	2 OPINION EVAL & tEST FOR J.E	\$950.00
Check Total:							\$950.00
101007	05/23/2024	1121	PEACE OF MIND MT LLC	Apr-24-CC	1000.000.026.440430.350	2 opinion mental evaluation	\$978.50
Check Total:							\$978.50
99578	07/20/2023	1006	PENGUIN MANAGEMENT, INC.	74662	2340.000.093.420440.350	ANNUAL SUB FOR 911 PAGING SRVC	\$3,300.00
Check Total:							\$3,300.00
100948	05/09/2024	1115	PERSONALIZE IT	87176	1000.000.002.410341.210	OFFICE SUPPLIES	\$83.88
Check Total:							\$83.88
99766	08/17/2023	1016	PICKLE BARREL	Jul-23-CC	2300.000.018.420110.220	Lunch	\$75.60
Check Total:							\$75.60
99898	09/14/2023	1027	PICKLE BARREL	Aug-23-CC	2110.000.029.430240.370	Lunch driving Main Boulder	\$56.40
Check Total:							\$56.40
100171	11/21/2023	1048	PICKLE BARREL	Oct-23-CC	2110.000.029.430240.380	Lunch for road meeting	\$88.50
100171	11/21/2023	1048	PICKLE BARREL	Oct-23-CC	2300.000.018.420110.220	Admin meeting	\$105.80
100171	11/21/2023	1048	PICKLE BARREL	Oct-23-CC	2973.000.076.440170.210	Lacey's farewell lunch	\$132.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100171	11/21/2023	1048	PICKLE BARREL	Oct-23-CC	2976.000.902.440150.210	Vaccine clinic	\$44.25
Check Total:							\$370.55
100401	12/21/2023	1058	PICKLE BARREL	Nov-23-CC	2160.000.034.460210.359	PCFC board retreat	\$87.75
Check Total:							\$87.75
100514	01/18/2024	1070	PICKLE BARREL	Dec-23-CC	2300.000.018.420110.220	Supervisor meeting	\$78.90
Check Total:							\$78.90
100650	02/15/2024	1081	PICKLE BARREL	Jan-24-CC	2300.000.018.420110.220	Monthly supervisor meeting	\$69.92
Check Total:							\$69.92
100755	03/19/2024	1092	PICKLE BARREL	Feb-24-CC	2110.000.029.430240.220	Food for training MSHA	\$151.80
100755	03/19/2024	1092	PICKLE BARREL	Feb-24-CC	2300.000.018.420110.220	Supervisor meeting	\$74.40
Check Total:							\$226.20
100872	04/11/2024	1102	PICKLE BARREL	Mar-24-CC	2300.000.018.420110.220	Supervisor meeting	\$69.00
100872	04/11/2024	1102	PICKLE BARREL	Mar-24-CC	5410.000.132.430820.210	Lunch solid waste crew	\$77.10
Check Total:							\$146.10
101053	06/20/2024	1131	PICKLE BARREL	May-24-CC	2140.000.032.431100.220	Food for training	\$86.25
Check Total:							\$86.25
101259	06/29/2024	1147	PICKLE BARREL	Jun-24-CC	1000.000.010.410660.210	Election food	\$287.10
101259	06/29/2024	1147	PICKLE BARREL	Jun-24-CC	2300.000.018.420110.220	Supervisor meeting	\$90.27
Check Total:							\$377.37
100213	11/20/2023	1047	PIONEER RANCH	23-0055	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTf GRANT 50%	\$675.00
100213	11/20/2023	1047	PIONEER RANCH	23-0085	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTf GRANT 50%	\$750.00
Check Total:							\$1,425.00
101259	06/29/2024	1147	PIZZA HUT	Jun-24-CC	2160.000.034.460210.210	Staff and volunteers prepare for rodeo	\$35.98
Check Total:							\$35.98
100999	05/23/2024	1120	PLAINSMAN PRINTING & SUPPLY	7949	2393.000.003.410930.350	BIRTH & DEATH BOOK MYLAR SLEEVES	\$1,619.70
Check Total:							\$1,619.70
NCB	02/16/2024	1078	POCO TECHNOLOGIES LLC	20019	1000.000.097.410580.350	DEVELOPMENT LABOR	\$1,322.50

## Park County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2024	1090	POCO TECHNOLOGIES LLC	20031	1000.000.001.410100.350	COMMUNITY OUTREACH NEWSLETTER	\$1,875.00
NCB	04/12/2024	1103	POCO TECHNOLOGIES LLC	20044	1000.000.001.410100.350	COMMUNITY OUTREACH NEWSLETTER	\$937.50
NCB	05/10/2024	1114	POCO TECHNOLOGIES LLC	20056	1000.000.001.410100.350	MISC CONSULT GRANICUS GROWTH NEWSLETTER	\$312.50
Check Total:							\$4,447.50
99748	08/17/2023	1015	POCO TECHNOLOGIES LLC	19094	1000.000.097.410580.350	DEVELOPMENT LABOR	\$282.50
Check Total:							\$282.50
99881	09/14/2023	1026	POCO TECHNOLOGIES LLC	19105	1000.000.097.410580.350	DEVELOPMENT LABOR	\$230.00
99881	09/14/2023	1026	POCO TECHNOLOGIES LLC	19105	2360.000.056.460452.350	MUSEUM DEVELOPMENT	\$86.25
Check Total:							\$316.25
100303	12/06/2023	1054	POCO TECHNOLOGIES LLC	19129	1000.000.097.410580.350	DEVELOPMENT LABOR UPDATES MALWARE	\$460.00
100303	12/06/2023	1054	POCO TECHNOLOGIES LLC	19143	1000.000.097.410580.350	DEVELOPMENT LABOR	\$57.50
Check Total:							\$517.50
100498	01/18/2024	1069	POCO TECHNOLOGIES LLC	20005	1000.000.097.410580.350	DEVELOPMENT LABOR	\$57.50
Check Total:							\$57.50
NCB	08/18/2023	1014	PONY EXPRESS LUBE CENTER	11-0106403	2281.000.117.450300.360	Oil change 17 Dodge	\$93.16
NCB	08/04/2023	1010	PONY EXPRESS LUBE CENTER	11-0106489	2200.000.045.440700.360	OIL CHANGE DURANGO	\$106.85
NCB	09/01/2023	1020	PONY EXPRESS LUBE CENTER	11-0106649	5410.000.132.430820.360	OIL CHANGE 2021 ram	\$49.95
NCB	08/18/2023	1014	PONY EXPRESS LUBE CENTER	11-0106656	5410.000.132.430820.360	OIL CHANGE DAKOTA	\$57.90
NCB	09/29/2023	1030	PONY EXPRESS LUBE CENTER	11-0107074	2900.000.147.411800.350	OIL CHANGE PLANNING	\$100.90
NCB	10/13/2023	1034	PONY EXPRESS LUBE CENTER	11-0107364	2900.000.147.411800.350	OIL CHANGE JEEP	\$98.16
NCB	11/10/2023	1044	PONY EXPRESS LUBE CENTER	11-0107473	5410.000.132.430820.360	OIL CHANGE 2021 RAM	\$54.95
NCB	11/10/2023	1044	PONY EXPRESS LUBE CENTER	11-0107753	2281.000.117.450300.360	Oil change 22 Chrysler	\$89.95
NCB	01/05/2024	1062	PONY EXPRESS LUBE CENTER	11-0108337	5410.000.132.430820.360	OIL CHANGE 2021 ram	\$64.95
NCB	03/15/2024	1090	PONY EXPRESS LUBE CENTER	11-0109074	2281.000.117.450300.360	Oil change 22 Chrysler	\$104.95
NCB	03/15/2024	1090	PONY EXPRESS LUBE CENTER	11-0109156	2900.000.147.411800.350	OIL CHANGE RAM TRUK	\$126.85
NCB	03/29/2024	1094	PONY EXPRESS LUBE CENTER	11-0109223	5410.000.132.430820.360	OIL CHANGE 2021 RAM TRUCK	\$64.95

## Park County

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/24/2024	1122	PONY EXPRESS LUBE CENTER	11-0109667	5410.000.132.430820.360	OIL CHANGE 2021 ram	\$64.95
NCB	05/10/2024	1114	PONY EXPRESS LUBE CENTER	11-0109691	1000.000.022.440120.231	OIL CHANGE SANITARIAN JEEP	\$104.95
NCB	05/10/2024	1114	PONY EXPRESS LUBE CENTER	11-0109766	2900.000.147.411800.350	OIL CHANGE 2013 DODGE AVENGER	\$70.91
NCB	06/21/2024	1133	PONY EXPRESS LUBE CENTER	11-0110137	2281.000.117.450300.360	Oil change 22 Chrysler	\$104.95
NCB	06/21/2024	1133	PONY EXPRESS LUBE CENTER	11-0110173	5410.000.132.430820.360	OIL CHANGE 2021 DODGE PICKUP	\$64.95
Check Total:							\$1,424.23
99766	08/17/2023	1016	PONY EXPRESS LUBE CENTER	Jul-23-CC	1000.000.030.430100.350	Oil change	\$95.90
Check Total:							\$95.90
99898	09/14/2023	1027	PONY EXPRESS LUBE CENTER	Aug-23-CC	1000.000.028.450400.360	Oil change	\$95.90
Check Total:							\$95.90
NCB	10/27/2023	1039	PORTABLE COMPUTER SYSTEMS INC	INV752113	2300.000.018.420110.220	PAPER 6 ROLLS	\$332.24
NCB	12/22/2023	1056	POWERDMS, INC.	Q-199671	2300.000.018.420110.350	POWERTIME SUBSCRIPTION	\$2,451.25
Check Total:							\$2,783.49
99749	08/17/2023	1015	POWERPLAN	P6880316	2110.000.029.430240.220	FILTER INVENTORY FOR	\$5,996.54
Check Total:							\$5,996.54
99825	08/31/2023	1021	POWERPLAN	P6860416	5410.000.132.430820.230	WIPER ARM	\$616.46
99825	08/31/2023	1021	POWERPLAN	P6893116	2110.000.029.430240.220	KEY IGNITION KU BZ03559	\$104.54
99825	08/31/2023	1021	POWERPLAN	R0796516	2110.000.029.430240.533	DIRT ROLLER RENTAL	\$4,017.00
Check Total:							\$4,738.00
99958	09/28/2023	1031	POWERPLAN	W1544116	5410.000.132.430820.220	SKID STEER RADIO	\$1,258.80
Check Total:							\$1,258.80
100087	10/26/2023	1040	POWERPLAN	P6888216	5410.000.132.430820.230	CREDIT WIPER ARM	(\$616.46)
100087	10/26/2023	1040	POWERPLAN	P6979516	5410.000.132.430820.220	SOLID TIRE	\$10,000.00
100087	10/26/2023	1040	POWERPLAN	P6979616	2110.000.029.430240.220	EDGER GRADER WINTER SET	\$5,046.60
Check Total:							\$14,430.14
100148	11/09/2023	1045	POWERPLAN	P7028616	2110.000.029.430240.220	SHOP PARTS	\$1,636.71
100148	11/09/2023	1045	POWERPLAN	P7028716	2110.000.029.430240.220	SHOP PARTS	\$436.10
100148	11/09/2023	1045	POWERPLAN	P7028816	2110.000.029.430240.220	SHOP PARTS	\$662.40

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,735.21
100304	12/06/2023	1054	POWERPLAN	P7072516	2110.000.029.430240.220	SHOP PARTS	\$65.04	
100304	12/06/2023	1054	POWERPLAN	P7072616	2110.000.029.430240.220	SHOP PARTS	\$225.08	
							Check Total:	\$290.12
100446	01/04/2024	1063	POWERPLAN	P7097516	2110.000.029.430240.232	SHOP PARTS	\$425.80	
100446	01/04/2024	1063	POWERPLAN	P7097516	5410.000.132.430820.230	REFUSE PARTS	\$172.76	
100446	01/04/2024	1063	POWERPLAN	P7116316	5410.000.132.430820.220	KEY	\$51.38	
100446	01/04/2024	1063	POWERPLAN	W1578716	2110.000.029.430240.360	REPAIR WINDOW MINI X	\$1,671.28	
100446	01/04/2024	1063	POWERPLAN	W1583616	2110.000.029.430240.220	SHOP PARTS	\$1,171.56	
							Check Total:	\$3,492.78
100629	02/15/2024	1079	POWERPLAN	P7188616	5410.000.132.430820.230	PARTS	\$113.27	
							Check Total:	\$113.27
100686	02/29/2024	1085	POWERPLAN	P7245616	2110.000.029.430240.220	FILTERS	\$1,811.12	
							Check Total:	\$1,811.12
100855	04/11/2024	1104	POWERPLAN	P7269516	5410.000.132.430820.230	PARTS	\$261.84	
100855	04/11/2024	1104	POWERPLAN	P7293516	5410.000.132.430820.360	PARTS	\$425.27	
							Check Total:	\$687.11
100949	05/09/2024	1115	POWERPLAN	P7340816	5410.000.132.430820.360	PARTS	\$73.43	
100949	05/09/2024	1115	POWERPLAN	P7382516	2110.000.029.430240.220	DURAMAX CUTTING EDGE	\$2,373.30	
100949	05/09/2024	1115	POWERPLAN	W1633216	5410.000.132.430820.360	PARTS	\$279.30	
							Check Total:	\$2,726.03
101083	06/20/2024	1132	POWERPLAN	P7425716	2110.000.029.430240.220	PARTS	\$2,329.73	
101083	06/20/2024	1132	POWERPLAN	P7444016	2110.000.029.430240.220	PARTS	\$108.59	
101083	06/20/2024	1132	POWERPLAN	P7444116	2110.000.029.430240.220	PARTS & CUTTING EDGE	\$5,022.66	
101083	06/20/2024	1132	POWERPLAN	P7447316	5410.000.132.430820.231	HYDRAU 5 GAL	\$469.44	
101083	06/20/2024	1132	POWERPLAN	W1663216	2110.000.029.430240.360	SERVICE X156087 & WG107532	\$323.40	
101083	06/20/2024	1132	POWERPLAN	W1672016	2110.000.029.430240.360	REPAIR	\$657.00	
101083	06/20/2024	1132	POWERPLAN	W1672416	5410.000.132.430820.360	REPAIR BASE LOADER	\$2,343.51	
							Check Total:	\$11,254.33
101209	06/29/2024	1143	POWERPLAN	P7486516	2110.000.029.430240.220	AIR FILTER	\$167.77	



## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
101209	06/29/2024	1143	POWERPLAN	P7486616	2110.000.029.430240.220	FILTERS	\$452.72	
							Check Total:	\$620.49
101251	06/29/2024	1146	POWERPLAN	P7487316	2110.000.029.430240.220	MESH SCREEN	\$800.00	
							Check Total:	\$800.00
99826	08/31/2023	1021	PRINTINGFORLESS.COM	P2578623027	2285.000.901.450301.200	9.1.23-8.31.24	\$72.50	
							Check Total:	\$72.50
99882	09/14/2023	1026	PRINTINGFORLESS.COM	P2578114067	1000.000.022.440120.210	SCOTT'S BUSINESS CARDS	\$142.23	
							Check Total:	\$142.23
99959	09/28/2023	1031	PRINTINGFORLESS.COM	4599628064	1000.000.022.440120.210	9.1.23-8.31.24	\$63.79	
							Check Total:	\$63.79
100045	10/12/2023	1036	PRINTINGFORLESS.COM	Sept-23-CC	1000.000.010.410660.210	2023 Muniap voting instructions	\$1,081.25	
							Check Total:	\$1,081.25
100514	01/18/2024	1070	PRINTINGFORLESS.COM	Dec-23-CC	2360.000.056.460452.360	Yellowston trail map	\$128.84	
							Check Total:	\$128.84
100630	02/15/2024	1079	PRINTINGFORLESS.COM	4739429060	5410.000.132.430820.320	REFUSE BROCHURES	\$869.28	
							Check Total:	\$869.28
100650	02/15/2024	1081	PRINTINGFORLESS.COM	Jan-24-CC	1000.000.010.410660.210	2024 City special election instructions	\$569.26	
							Check Total:	\$569.26
101007	05/23/2024	1121	PRINTINGFORLESS.COM	Apr-24-CC	1000.000.010.410660.210	Primary voting instructions	\$777.70	
							Check Total:	\$777.70
NCB	03/15/2024	1090	PROFESSIONAL DEVELOPMENT ACADEMY LLC	114254	1000.000.001.410100.380	NACo 04-24-2023	\$1,695.00	
NCB	06/21/2024	1133	PROFORMA	5231299A	1000.000.000.132050.000		\$4,860.56	
NCB	06/21/2024	1133	PROFORMA	5231299A	1000.000.097.410580.333	RAPID RECOVERY VMWARE	\$4,860.56	
NCB	06/29/2024	1145	PROFORMA	PAR042244147	2300.000.019.420230.220	RAPID RECOVERY VMWARE	\$395.00	
							Check Total:	\$11,811.12
100950	05/09/2024	1115	PROSPERA BUSINESS NETWORK	G19997	2862.000.073.470310.790	PAYMENT # 4 THROUGH BSTF JOB CREATION	\$400.00	
							Check Total:	\$400.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100149	11/09/2023	1045	PRUDENCE ALLEN GILDROY	20230814	1000.000.011.411110.350	CONTRACTED TRANSCRIPTION SERVICES	\$524.00
Check Total:							\$524.00
100384	12/21/2023	1057	PRUDENCE ALLEN GILDROY	20230608	1000.000.011.411110.350	CONTRACTED TRANSCRIPTION SERVICES	\$32.00
Check Total:							\$32.00
100150	11/09/2023	1045	PSYCHIATRY ASSOCIATES, PC	INV12820	2300.000.019.420230.351	TELEHEALTH INTAKE NEW PATIENT	\$312.71
Check Total:							\$312.71
100499	01/18/2024	1069	PSYCHIATRY ASSOCIATES, PC	INV 15376	2300.000.019.420230.351	TELEHEALTH INTAKE NEW PATIENT	\$312.71
Check Total:							\$312.71
100896	04/23/2024	1110	PUBLIC GRANTS AND TRAINING INITIATIVES	512	2300.000.018.420110.380	STODDARD DEVIANT KILLER SEMINAR	\$256.00
Check Total:							\$256.00
NCB	06/21/2024	1133	RACHEL YERBICH	20240606	1000.000.023.440110.370	TRAVEL REIMBURSEMENT	\$375.12
Check Total:							\$375.12
101146	06/20/2024	1138	RANDI BRESCIANI	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$237.95
Check Total:							\$237.95
100755	03/19/2024	1092	RANGER PLUMBING & HEATING INC	Feb-24-CC	2360.000.056.460452.360	Repair leak	\$320.00
Check Total:							\$320.00
100151	11/09/2023	1045	RAY SUNDLING	2231030	2170.000.162.430310.350	BOARD MEETING JUL-OCT	\$100.00
Check Total:							\$100.00
100631	02/15/2024	1079	RAY SUNDLING	20231218	2170.000.162.430310.350	BOARD MEETING NOV-DEC	\$50.00
Check Total:							\$50.00
100783	03/28/2024	1095	RAY SUNDLING	20240325	2170.000.162.430310.350	BOARD MEETING JAN-MAR	\$100.00
Check Total:							\$100.00
101041	06/06/2024	1126	RAY SUNDLING	20240603	2170.000.162.430310.350	BOARD MEETING APRIL,	\$50.00
Check Total:							\$50.00
99592	07/25/2023		RDO EQUIPMENT	E0257916	5410.000.132.430820.940	SKID STEER BROOM &	\$72,655.72
Check Total:							\$72,655.72

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99883	09/14/2023	1026	RDO EQUIPMENT	E0263816	4011.000.029.430230.940	2021 KLEEMANNMC 110ZI EVO WGKOK117PKLA00034	\$643,306.95
99883	09/14/2023	1026	RDO EQUIPMENT	E0264116	4011.000.029.430230.940	2022 KLEEMANN KW100 Y1850005	\$162,000.00
99883	09/14/2023	1026	RDO EQUIPMENT	E0264216	4011.000.029.430230.940	2023 HAMM H71P WGH0H270THAA01630	\$129,476.49
Check Total:							\$934,783.44
100305	12/06/2023	1054	RDO EQUIPMENT	W154411616639	2110.000.029.430240.940	TRADE 2015 CAT	(\$165,000.00)
100305	12/06/2023	1054	RDO EQUIPMENT	W154411616639	2110.000.029.430240.940	2023 JOHN DEERE GRADER 872 G	\$521,917.47
Check Total:							\$356,917.47
100746	03/14/2024	1091	RDO EQUIPMENT	E0287616	4011.000.029.430230.940	2023 TOWMASTER TRAILER T-110DTG	\$155,000.00
Check Total:							\$155,000.00
101259	06/29/2024	1147	RED LION INN	Jun-24-CC	1000.000.023.440110.370	Pathways training Shannan P	\$408.24
101259	06/29/2024	1147	RED LION INN	Jun-24-CC	2300.000.018.420110.370	Training Steele Kelly	\$729.00
Check Total:							\$1,137.24
99643	08/03/2023	1011	RESSLER MOTOR COMPANY	2143936	2300.000.018.420110.360	REPAIR TO 21-02	\$775.37
Check Total:							\$775.37
100102	11/07/2023		RESSLER MOTOR COMPANY	2023.11.01	5410.001.132.430820.940	2013 SILVERADO 1GB3KZCG0DF122482	\$18,599.00
Check Total:							\$18,599.00
100306	12/06/2023	1054	RESSLER MOTOR COMPANY	2146886C	2300.000.018.420110.360	REPAIR SEATS 22-04	\$175.80
100306	12/06/2023	1054	RESSLER MOTOR COMPANY	3066808	2110.000.029.430240.220	FUEL TANK SHIELD	\$155.69
Check Total:							\$331.49
100632	02/15/2024	1079	RESSLER MOTOR COMPANY	3071284	2110.000.029.430240.220	HEADLIGHT	\$1,252.57
Check Total:							\$1,252.57
100500	01/18/2024	1069	REVVVER	Q-35089	2180.000.038.410331.350	5 LICENSES-DIGITAL STORAGE	\$3,805.00
Check Total:							\$3,805.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2024	1090	RHENON STODDARD	1046575	2300.000.018.420110.220	REIMBURSEMENT LICENSING ME	\$35.00
NCB	05/24/2024	1122	RHENON STODDARD	20240503	2300.000.018.420110.370	REIMBURSEMENT TRAINING	\$33.50
NCB	06/29/2024	1142	RHENON STODDARD	20240620	2300.000.018.420110.370	REIMBURSEMENT TRAVEL ARIDE	\$83.00
NCB	03/15/2024	1090	RHENON STODDARD	914865	2300.000.018.420110.220	REIMBURSEMENT RECERTIFICATION EMT	\$25.00
NCB	06/07/2024	1127	RHONDA L ANDERSON	DC-2023-095	1000.000.011.411110.350	TRANSCRIPT	\$288.75
Check Total:							\$465.25
99579	07/20/2023	1006	RICKS REFRIGERATION INC	23829	1000.000.000.132050.000	CITY SHARE	\$23.12
99579	07/20/2023	1006	RICKS REFRIGERATION INC	23829	1000.000.012.411230.360	HVAC TOO HOT	\$39.38
99579	07/20/2023	1006	RICKS REFRIGERATION INC	23839	1000.000.012.411230.360	ATTORNEY'S OFFICE	\$125.00
Check Total:							\$187.50
99644	08/03/2023	1011	RICKS REFRIGERATION INC	23918	1000.000.012.411230.360	HVAC REPAIR ATTORNEY'S OFFICE	\$411.50
99644	08/03/2023	1011	RICKS REFRIGERATION INC	23919	1000.000.000.132050.000	CITY SHARE	\$226.24
99644	08/03/2023	1011	RICKS REFRIGERATION INC	23919	1000.000.012.411230.360	HVAC PM	\$385.22
Check Total:							\$1,022.96
99961	09/28/2023	1031	RICKS REFRIGERATION INC	24318	1000.000.000.132050.000	CITY SHARE	\$66.99
99961	09/28/2023	1031	RICKS REFRIGERATION INC	24318	1000.000.012.411230.360	HVAC PM	\$114.07
99961	09/28/2023	1031	RICKS REFRIGERATION INC	24403	1000.000.000.132050.000	CITY SHARE	\$92.50
99961	09/28/2023	1031	RICKS REFRIGERATION INC	24403	1000.000.012.411230.360	HVAC PM	\$157.50
Check Total:							\$431.06
100088	10/26/2023	1040	RICKS REFRIGERATION INC	24556	1000.000.000.132050.000	CITY SHARE	\$51.80
100088	10/26/2023	1040	RICKS REFRIGERATION INC	24556	1000.000.012.411230.360	HVAC REPAIRS	\$88.20
Check Total:							\$140.00
100307	12/06/2023	1054	RICKS REFRIGERATION INC	24640	1000.000.000.132050.000	CITY SHARE	\$148.74
100307	12/06/2023	1054	RICKS REFRIGERATION INC	24640	1000.000.012.411230.220	DIFUSERS	\$253.26
100307	12/06/2023	1054	RICKS REFRIGERATION INC	24659	2382.000.018.420740.350	SAR REPAIR	\$758.19
Check Total:							\$1,160.19
100501	01/18/2024	1069	RICKS REFRIGERATION INC	24903	2382.000.018.420740.350	SAR BARN HEATERS	\$523.91

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$523.91
100559	02/01/2024	1075	RICKS REFRIGERATION INC	24745	5410.000.132.430820.360	INFA-RED-HEATER	\$4,400.00
						Check Total:	\$4,400.00
100856	04/11/2024	1104	RICKS REFRIGERATION INC	25271	1000.000.012.411230.220	FILTERS	\$61.19
						Check Total:	\$61.19
101042	06/06/2024	1126	RICKS REFRIGERATION INC	25723	1000.000.012.411230.360	JAILL HVAC	\$93.75
						Check Total:	\$93.75
100447	01/04/2024	1063	RISE	23CHRISTMAS	2160.000.034.460210.355	REIMBURSEMENT CRAFT	\$277.00
						Check Total:	\$277.00
100214	11/20/2023	1047	RISING SON INC	3218	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTF GRANT 50%	\$2,155.58
						Check Total:	\$2,155.58
101147	06/20/2024	1138	RITA ROZIER	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$200.85
						Check Total:	\$200.85
99766	08/17/2023	1016	RIVER BEND THREADS	Jul-23-CC	2980.004.023.440180.220	Health department patches	\$24.00
						Check Total:	\$24.00
100171	11/21/2023	1048	RIVER BEND THREADS	Oct-23-CC	1000.000.023.440110.210	Logo on jacket	\$8.00
						Check Total:	\$8.00
100401	12/21/2023	1058	RIVER BEND THREADS	Nov-23-CC	1000.000.023.440110.210	Jacket logo	\$8.00
						Check Total:	\$8.00
101084	06/20/2024	1132	RIVER BEND THREADS	5646	2110.000.029.430240.226	SHIRTS FOR CREWS	\$1,245.00
101084	06/20/2024	1132	RIVER BEND THREADS	5646	5410.000.132.430820.226	SHIRTS FOR CREWS	\$1,245.00
						Check Total:	\$2,490.00
101252	06/29/2024	1146	RIVER BEND THREADS	5696	2840.000.175.431100.230	SHIRTS FOR CREWS	\$128.00
						Check Total:	\$128.00
NCB	03/15/2024	1090	RIVERSIDE HARDWARE	216820	2285.005.903.450301.360	WR03 KEYS FOR NEW FUEL DOOR LOCK	\$10.00
NCB	03/15/2024	1090	RIVERSIDE HARDWARE	216820	2285.005.903.450301.360	BUS SWIFFER CLEANING SUPPLIES	\$47.96
NCB	04/12/2024	1103	RIVERSIDE HARDWARE	217679	5410.000.132.430820.230	PLUMBING REPAIR OFFICE	\$25.99
NCB	04/12/2024	1103	RIVERSIDE HARDWARE	218393	1000.000.028.450400.210	TRASH BAGS	\$22.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2024	1103	RIVERSIDE HARDWARE	218751	2830.000.072.430890.230	ELECTRIC BOX RECEPTACLES	\$5.77
NCB	04/12/2024	1103	RIVERSIDE HARDWARE	218765	2830.000.072.430890.230	ELECTRIC BOX RECEPTACLES	\$8.00
NCB	04/12/2024	1103	RIVERSIDE HARDWARE	219100	2285.005.903.450301.360	BUS SWIFFER CLEANING SUPPLIES	\$32.96
NCB	06/07/2024	1127	RIVERSIDE HARDWARE	222730	1000.000.028.450400.210	CARBON MONOXIDE DETECTOR & DRILL BIT	\$24.98
NCB	06/07/2024	1127	RIVERSIDE HARDWARE	223131	5410.000.132.430820.230	CARTRIDGE REPL MULTI PURPOSE	\$77.97
NCB	06/07/2024	1127	RIVERSIDE HARDWARE	223917	2285.000.901.450301.200	COMBINATION PAD LOCK FOR GATE	\$16.99
NCB	06/07/2024	1127	RIVERSIDE HARDWARE	223917	2285.000.903.450301.360	BUS SWIFFER CLEANING SUPPLIES	\$58.96
NCB	06/29/2024	1145	RIVERSIDE HARDWARE	226384	5410.000.132.430820.220	COMBINATION PAD LOCK FOR GATE	\$4.00
Check Total:							\$336.57
99750	08/17/2023	1015	RIVERSIDE HARDWARE	198377	2285.000.902.450301.200	BLOWER/ CHARGER TOILET BRUSH	\$360.58
99750	08/17/2023	1015	RIVERSIDE HARDWARE	199772	1000.000.028.450400.210	BLOWER/ CHARGER TOILET BRUSH	\$8.00
99750	08/17/2023	1015	RIVERSIDE HARDWARE	200039	2160.000.034.460210.220	BOILER DRAIN, TOILET GASKET	\$34.97
99750	08/17/2023	1015	RIVERSIDE HARDWARE	200171	2160.000.034.460210.220	TOILET PARTS, BOILER DRAIN	\$45.95
Check Total:							\$449.50
99766	08/17/2023	1016	RIVERSIDE HARDWARE	Jul-23-CC	5410.000.132.430820.350	Door handle	\$159.99
Check Total:							\$159.99
99884	09/14/2023	1026	RIVERSIDE HARDWARE	202112	2285.005.903.450301.360	SWIFFER BUS SUPPLIES EXT SERVICES	\$83.87
99884	09/14/2023	1026	RIVERSIDE HARDWARE	203841	2110.000.029.430240.220	KEY	\$4.00
Check Total:							\$87.87
100025	10/12/2023	1035	RIVERSIDE HARDWARE	205032	2110.000.029.430240.220	CORD	\$37.99

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100025	10/12/2023	1035	RIVERSIDE HARDWARE	205748	2110.000.029.430240.220	BROOMS	\$47.94	
							Check Total:	\$85.93
100171	11/21/2023	1048	RIVERSIDE HARDWARE	Oct-23-CC	2958.000.020.420600.350	Painting tools and paint	\$146.10	
							Check Total:	\$146.10
100385	12/21/2023	1057	RIVERSIDE HARDWARE	208312	2160.000.034.460210.220	FASTNERS FOR POLARIS	\$6.30	
100385	12/21/2023	1057	RIVERSIDE HARDWARE	209818	2285.000.901.450301.200	SWIFFER SUPPLIES FOR BLG	\$23.98	
100385	12/21/2023	1057	RIVERSIDE HARDWARE	209818	2285.000.903.450301.360	SWIFFER SUPPLIES FOR BUSUS	\$69.00	
							Check Total:	\$99.28
100633	02/15/2024	1079	RIVERSIDE HARDWARE	212120	2285.000.903.450301.360	SWIFFER SUPPLIES FOR BUSUS	\$27.96	
100633	02/15/2024	1079	RIVERSIDE HARDWARE	213108	2285.000.901.450301.350	SWIFFER SUPPLIES FOR BUSUS	\$6.99	
100633	02/15/2024	1079	RIVERSIDE HARDWARE	213108	2285.000.903.450301.360	SWIFFER SUPPLIES FOR BUSUS	\$35.97	
100633	02/15/2024	1079	RIVERSIDE HARDWARE	214431	2285.005.903.450301.360	SWIFFER CLEANINGSUPPLIES FOR BUSES	\$67.20	
100633	02/15/2024	1079	RIVERSIDE HARDWARE	214535	2285.005.903.450301.360	SWIFFER MOP WR03	\$27.99	
100633	02/15/2024	1079	RIVERSIDE HARDWARE	214929	2110.000.029.430240.220	MULTI METER	\$77.99	
							Check Total:	\$244.10
100755	03/19/2024	1092	RIVERSIDE HARDWARE	Feb-24-CC	2160.000.034.460210.220	Screw to repair tables	\$6.79	
							Check Total:	\$6.79
101148	06/20/2024	1138	ROBERT BARE	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$244.35	
							Check Total:	\$244.35
99885	09/14/2023	1026	ROBERT PECCIA & ASSOCIATES 2-GARD AIR INC		4670.003.162.430310.350	Gard - Runway Imprvmts	\$10,940.00	
							Check Total:	\$10,940.00
100026	10/12/2023	1035	ROBERT PECCIA & ASSOCIATES AIP 018 #7 INC		4670.006.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-018-2023	\$14,390.00	
							Check Total:	\$14,390.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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
100089	10/26/2023	1040	ROBERT PECCIA & ASSOCIATES INC	3-GARD AIR	4670.003.162.430310.350	GARD - RUNWAY	\$13,675.00
Check Total:							\$13,675.00
100215	11/20/2023	1047	ROBERT PECCIA & ASSOCIATES INC	4-GARD AIR	4670.003.162.430310.350	GARD - RUNWAY	\$2,735.00
Check Total:							\$2,735.00
100308	12/06/2023	1054	ROBERT PECCIA & ASSOCIATES INC	AIP 017 #8	4670.006.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-017-2023	\$8,115.00
100308	12/06/2023	1054	ROBERT PECCIA & ASSOCIATES INC	AIP 018 #8	4670.006.162.430310.900	LIV AIRPORT IMPROV AIP 3-30-0051-018-2023	\$9,400.00
Check Total:							\$17,515.00
100216	11/20/2023	1047	ROBERT QUINTON	20231107	1000.000.010.410660.350	ABSENTEE BOARD 2023 MUNICIOLE GENERAL	\$120.00
Check Total:							\$120.00
100806	04/11/2024	1105	ROBERT QUINTON	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$110.50
Check Total:							\$110.50
101104	06/20/2024	1137	ROBERT QUINTON	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION ABSENTEE BOARD	\$243.75
Check Total:							\$243.75
99827	08/31/2023	1021	ROBERT SMITH	5400	2110.000.029.430240.360	JULY ROAD WORK	\$1,852.00
Check Total:							\$1,852.00
100309	12/06/2023	1054	ROBERT SMITH	5411	2110.000.029.430240.350	AUG ROAD WORK	\$2,232.50
100309	12/06/2023	1054	ROBERT SMITH	5413	2110.000.029.430240.350	SEPT ROAD WORK	\$902.50
Check Total:							\$3,135.00
100448	01/04/2024	1063	ROBERT SMITH	5418	2110.000.029.430240.350	NOV SNOW REMOVAL	\$210.00
Check Total:							\$210.00
100502	01/18/2024	1069	ROBERT SMITH	20231208	2110.000.029.430240.223	DEC SNOW REMOVAL	\$1,265.00
Check Total:							\$1,265.00
100634	02/15/2024	1079	ROBERT SMITH	5823	2110.000.029.430240.350	SNOW REMOVAL JAN	\$1,590.00
Check Total:							\$1,590.00
100857	04/11/2024	1104	ROBERT SMITH	5833	2110.000.029.430240.223	SNOW REMOVAL FEB	\$5,402.00
100857	04/11/2024	1104	ROBERT SMITH	5836	2110.000.029.430240.223	SNOW REMOVAL MAR	\$4,695.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$10,097.00
NCB	03/15/2024	1090	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	20240308	2900.000.116.450320.300	FUNDS IV AGENCY 23-24	\$5,000.00
NCB	06/07/2024	1127	ROCKY MOUNTAIN LEAK DETECTION, LLC	312.	2260.008.911.460220.930	FG WATER PROJECT LEAK DETECTION	\$1,425.00
NCB	06/21/2024	1133	ROCKY MOUNTAIN SUPPLY INC	032291 R	2110.000.029.430240.232	Oil Products	\$909.00
NCB	06/21/2024	1133	ROCKY MOUNTAIN SUPPLY INC	032440 R	2110.000.029.430240.232	Oil Products	\$2,232.15
NCB	06/21/2024	1133	ROCKY MOUNTAIN SUPPLY INC	032462 R	2110.000.029.430240.232	Oil Products	\$735.85
NCB	06/21/2024	1133	ROCKY MOUNTAIN SUPPLY INC	032722	2110.000.029.430240.232	Oil Products	\$1,240.51
NCB	06/29/2024	1145	ROCKY MOUNTAIN SUPPLY INC	4046	2110.000.029.430240.231	DIESEL CLYDE PARK	\$810.00
NCB	06/29/2024	1145	ROCKY MOUNTAIN SUPPLY INC	4047	2110.000.029.430240.231	DIESEL WILSALL	\$1,289.52
NCB	06/29/2024	1145	ROCKY MOUNTAIN SUPPLY INC	4050	2110.000.029.430240.231	DIESEL GARDINER	\$826.20
Check Total:							\$14,468.23
100951	05/09/2024	1115	RON & SONS PAINTING	20240427	2170.000.162.430310.360	AIRPORT MOWING	\$200.00
Check Total:							\$200.00
NCB	09/15/2023	1025	RONALD FAWCETT	20230828	2110.000.029.430240.380	REIMBURSEMENT CDL TEST	\$43.80
NCB	03/15/2024	1090	RONALD FAWCETT	20240304	2110.000.029.430240.380	REIMBURSEMENT CDL REPLACEMENT CREDENTIAL	\$10.54
Check Total:							\$54.34
99766	08/17/2023	1016	ROSAS PIZZA	Jul-23-CC	2250.000.047.411010.210	Planning board workshop	\$88.20
Check Total:							\$88.20
100171	11/21/2023	1048	ROSAS PIZZA	Oct-23-CC	2382.000.018.420740.220	SAR training	\$100.00
Check Total:							\$100.00
100872	04/11/2024	1102	ROSAS PIZZA	Mar-24-CC	1000.000.022.440120.210	Kaleb's party	\$80.00
100872	04/11/2024	1102	ROSAS PIZZA	Mar-24-CC	2382.000.018.420740.223	Lunch meeting	\$85.00
Check Total:							\$165.00
101007	05/23/2024	1121	ROSAS PIZZA	Apr-24-CC	2300.000.018.420110.220	Meeting	\$305.90
Check Total:							\$305.90
101053	06/20/2024	1131	ROSAS PIZZA	May-24-CC	2300.000.018.420110.220	Meeting	\$75.00
Check Total:							\$75.00
101259	06/29/2024	1147	ROSEDALE GARDENS	Jun-24-CC	2160.000.034.460210.363	Flowers	\$134.68
Check Total:							\$134.68

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100217	11/20/2023	1047	ROSEMARY KLUMPERS	20231107	1000.000.010.410660.350	ABSENTEE BOARD 2023 MUNICIOLE GENERAL	\$120.00
Check Total:							\$120.00
100807	04/11/2024	1105	ROSEMARY KLUMPERS	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$58.50
Check Total:							\$58.50
101105	06/20/2024	1137	ROSEMARY KLUMPERS	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION ABSENTEE BOARD	\$243.75
Check Total:							\$243.75
NCB	05/10/2024	1114	ROTO-ROOTER SEWER SERVICE	77371	1000.000.000.132050.000	CITY SHARE	\$70.30
NCB	05/10/2024	1114	ROTO-ROOTER SEWER SERVICE	77371	1000.000.012.411230.360	RESTROOM SINK CLEARING	\$119.70
NCB	06/29/2024	1145	ROTO-ROOTER SEWER SERVICE	81076	2160.000.034.460210.350	IDENTIFY SEWER BREAK BACK ARENA BATHROOM	\$820.00
Check Total:							\$1,010.00
99645	08/03/2023	1011	ROTO-ROOTER SEWER SERVICE	76745	2160.000.034.460210.350	MAIN CONCESSION LINE BLOCKED	\$430.00
99645	08/03/2023	1011	ROTO-ROOTER SEWER SERVICE	76787	1000.000.000.132050.000	CITY SHARE	\$62.90
99645	08/03/2023	1011	ROTO-ROOTER SEWER SERVICE	76787	1000.000.012.411230.360	WOMEN'S SINK	\$107.10
Check Total:							\$600.00
100218	11/20/2023	1047	ROTO-ROOTER SEWER SERVICE	80216	1000.000.012.411230.360	CLEANED DRAIN	\$170.00
Check Total:							\$170.00
100635	02/15/2024	1079	ROTO-ROOTER SEWER SERVICE	76884	1000.000.000.132050.000	CITY SHARE	\$81.40
100635	02/15/2024	1079	ROTO-ROOTER SEWER SERVICE	76884	1000.000.012.411230.360	CLEARED FOUNTAIN DOWNSTAIRS	\$138.60
Check Total:							\$220.00
100858	04/11/2024	1104	ROTO-ROOTER SEWER SERVICE	80345	2160.000.034.460210.350	DINING ROOM CLOGG GUN SHOW	\$495.00
Check Total:							\$495.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99594	08/01/2023		RP MOTORS, LLC	V427262	5410.001.132.430820.940	2015 F350 GARDINER SITE ATTENDENT	\$33,990.00
Check Total:							\$33,990.00
100898	04/23/2024	1110	RUTH SHELLENBERG	02102024	1000.000.027.450200.395	VETERANS BURIAL	\$600.00
Check Total:							\$600.00
NCB	04/23/2024	1109	RYAN CALL	20230501	2300.000.018.420110.370	1900 GREAT FALLS	\$98.00
NCB	05/24/2024	1122	RYAN CALL	297312	2300.000.018.420110.370	REINBURSEMENT TRAVEL	\$323.52
NCB	03/15/2024	1090	RYAN CALL	LIVININ86676	2300.000.018.420110.210	REIMBURSEMENT PHONE ACCIDENT RELATED	\$1,199.99
Check Total:							\$1,621.51
99828	08/31/2023	1021	SAFEGUARD BUSINESS SYSTEMS	9002190480	1000.000.083.410550.210	AP WARRANTS 4000	\$969.63
Check Total:							\$969.63
NCB	07/21/2023	1005	SALAM INTERNATIONAL INC	56422	1000.000.021.420800.220	DISASTER POUCH	\$771.67
NCB	09/01/2023	1020	SALAM INTERNATIONAL INC	56579	1000.000.021.420800.220	GLOVES	\$287.93
NCB	10/27/2023	1039	SALAM INTERNATIONAL INC	56769	1000.000.021.420800.220	DISASTER POUCH	\$1,143.98
NCB	01/05/2024	1062	SALAM INTERNATIONAL INC	57011	1000.000.021.420800.220	GLOVES	\$287.87
NCB	03/01/2024	1084	SALAM INTERNATIONAL INC	57187	1000.000.021.420800.220	DISASTER POUCH	\$734.12
NCB	04/12/2024	1103	SALAM INTERNATIONAL INC	57397	1000.000.021.420800.220	GLOVES	\$288.11
Check Total:							\$3,513.68
99751	08/17/2023	1015	SANOFI PASTEUR INC	920972685	1000.000.023.440110.222	VACCINES	\$3,992.78
Check Total:							\$3,992.78
100952	05/09/2024	1115	SANOFI PASTEUR INC	922382561	1000.000.023.440110.222	TEEN CLINIC VACCINES	\$1,480.52
100952	05/09/2024	1115	SANOFI PASTEUR INC	922384705	1000.000.023.440110.222	TEEN CLINIC VACCINES	\$3,459.79
Check Total:							\$4,940.31
101149	06/20/2024	1138	SARAH SHAPIRO-HURLEY	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$268.36
Check Total:							\$268.36
101150	06/20/2024	1138	SARAH WARD	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$210.60
Check Total:							\$210.60
NCB	02/16/2024	1078	SCOTT EQUIPMENT	19339	2280.000.049.450310.350	SNOW REMOVAL	\$110.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/16/2024	1078	SCOTT EQUIPMENT	19351	2280.000.049.450310.350	SNOW REMOVAL	\$660.00
NCB	03/15/2024	1090	SCOTT EQUIPMENT	19368	2280.000.049.450310.350	SNOW REMOVAL	\$660.00
NCB	04/12/2024	1103	SCOTT EQUIPMENT	19375	2280.000.049.450310.350	SNOW REMOVAL	\$330.00
NCB	06/21/2024	1133	SCOTT EQUIPMENT	19381	2280.000.049.450310.350	LAW CARE & SNOW	\$330.00
NCB	06/29/2024	1145	SCOTT EQUIPMENT	19385	2280.000.049.450310.350	LAW CARE	\$330.00
Check Total:							\$2,420.00
99886	09/14/2023	1026	SCOTT EQUIPMENT	19315	2280.000.049.450310.350	LAWN MAINTENANCE	\$110.00
Check Total:							\$110.00
100027	10/12/2023	1035	SCOTT EQUIPMENT	19323	2280.000.049.450310.350	LAWN MAINTENANCE	\$110.00
Check Total:							\$110.00
100090	10/26/2023	1040	SCOTT EQUIPMENT	19318	2280.000.049.450310.350	LAWN MAINTENANCE	\$220.00
Check Total:							\$220.00
100310	12/06/2023	1054	SCOTT EQUIPMENT	19331	2280.000.049.450310.350	SNOW REMOVAL	\$440.00
Check Total:							\$440.00
100028	10/12/2023	1035	SECURE WARRANT	281	2300.000.018.420110.350	ANNUAL SUBSCRIPTION	\$4,000.00
Check Total:							\$4,000.00
101001	05/23/2024	1120	SECURE WARRANT	355	2300.000.018.420110.350	ANNUAL SUBSCRIPTION FY	\$4,000.00
Check Total:							\$4,000.00
NCB	06/29/2024	1145	SECURITY SOLUTIONS, INC	13671	2995.000.012.411240.350	ACCESS CONTROL INTERIOR DOORS	\$39,000.00
NCB	06/29/2024	1142	SECURITY SOLUTIONS, INC	13690	1000.000.097.410580.350	ACCESS CONTROL SERVICE CALL IT DOOR	\$1,337.20
Check Total:							\$40,337.20
99431	07/05/2023	1001	SECURITY SOLUTIONS, INC	17609-A	1000.000.012.411230.340	ALARM MONITORING	\$96.00
Check Total:							\$96.00
99752	08/17/2023	1015	SECURITY SOLUTIONS, INC	12547	2900.000.012.411230.900	SALLY PORT DOOR LOCK REMODEL	\$1,760.00
Check Total:							\$1,760.00
99829	08/31/2023	1021	SECURITY SOLUTIONS, INC	12167	2300.000.000.202100.000	SALLY PORT DOOR LOCK EQUIP	\$881.00
99829	08/31/2023	1021	SECURITY SOLUTIONS, INC	12304	2300.000.000.202100.000	SALLY PORT ACCESS CONTROL EQUIP`	\$1,743.12

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99829	08/31/2023	1021	SECURITY SOLUTIONS, INC	12623	2360.000.056.460452.360	MUSEUM SECUTITY & mAINT	\$515.00
99829	08/31/2023	1021	SECURITY SOLUTIONS, INC	17911-A	1000.000.012.411230.340	ALARM MONITORING	\$96.00
Check Total:							\$3,235.12
99962	09/28/2023	1031	SECURITY SOLUTIONS, INC	12733	1000.000.097.410580.350	ACCESS CONTROL	\$118.00
						FAIRGROUNDS	
99962	09/28/2023	1031	SECURITY SOLUTIONS, INC	18054	1000.000.012.411230.340	ALARM MONITORING	\$96.00
Check Total:							\$214.00
100029	10/12/2023	1035	SECURITY SOLUTIONS, INC	12756	2300.000.019.420230.350	SERVICE CALL JAIL VIDEO	\$250.00
100029	10/12/2023	1035	SECURITY SOLUTIONS, INC	12777	2285.002.911.450301.900	CAMERAS, DOOR STRIKES, RECORDER LABOR	\$9,505.00
100029	10/12/2023	1035	SECURITY SOLUTIONS, INC	12782	1000.000.002.410341.360	3 FOB LOCKS FOR OFFICE DOORS	\$4,784.00
Check Total:							\$14,539.00
100152	11/09/2023	1045	SECURITY SOLUTIONS, INC	12724	1000.000.012.411230.360	PANIC BUTTONS	\$1,536.00
Check Total:							\$1,536.00
100386	12/21/2023	1057	SECURITY SOLUTIONS, INC	12995	1000.000.000.132050.000	CITY SHARE	\$92.50
100386	12/21/2023	1057	SECURITY SOLUTIONS, INC	12995	1000.000.012.411230.360	FRONT LOCK CONTROL	\$157.50
100386	12/21/2023	1057	SECURITY SOLUTIONS, INC	18349	1000.000.012.411230.360	QUARTERLY MONITORING	\$96.00
Check Total:							\$346.00
100449	01/04/2024	1063	SECURITY SOLUTIONS, INC	12834	1000.000.012.411230.360	REPAIRS	\$142.00
100449	01/04/2024	1063	SECURITY SOLUTIONS, INC	13072	1000.000.012.411230.360	ACCESS CONTROL GRANTS	\$165.00
Check Total:							\$307.00
100503	01/18/2024	1069	SECURITY SOLUTIONS, INC	18349-A	1000.000.012.411230.360	QUARTERLY MONITORING	\$96.00
Check Total:							\$96.00
100636	02/15/2024	1079	SECURITY SOLUTIONS, INC	12847	2300.000.019.420230.350	SERVICE CALL HOLDING #3	\$172.50
100636	02/15/2024	1079	SECURITY SOLUTIONS, INC	13176	2360.000.056.460452.360	BUILDING MAINT	\$412.50
Check Total:							\$585.00
100687	02/29/2024	1085	SECURITY SOLUTIONS, INC	13264	1000.000.012.411230.360	REPAIR DOOR LATCH	\$245.00
Check Total:							\$245.00
100747	03/14/2024	1091	SECURITY SOLUTIONS, INC	13175	2995.000.012.411240.350	PANIC BUTTONS DIST COURT GRANT FUNDED	\$806.50
100747	03/14/2024	1091	SECURITY SOLUTIONS, INC	18791-A	1000.000.012.411230.360	QUARTERLY MONITORING	\$96.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$902.50
100859	04/11/2024	1104	SECURITY SOLUTIONS, INC	13363	2300.000.019.420230.350	NEW WIRELESS LOCK DETENTION	\$1,678.00
100859	04/11/2024	1104	SECURITY SOLUTIONS, INC	18393-A	1000.000.012.411230.360	QUARTERLY MONITORING	\$96.00
Check Total:							\$1,774.00
100953	05/09/2024	1115	SECURITY SOLUTIONS, INC	13479	1000.000.012.411230.360	GRANT OFFICE	\$986.00
100953	05/09/2024	1115	SECURITY SOLUTIONS, INC	13480	1000.000.000.132050.000	CITY SHARE	\$286.01
100953	05/09/2024	1115	SECURITY SOLUTIONS, INC	13480	1000.000.012.411230.360	MAILROOM LOCK	\$486.99
Check Total:							\$1,759.00
101002	05/23/2024	1120	SECURITY SOLUTIONS, INC	13539	1000.000.097.410580.350	SERCIVE CALL ACCESS CONTROL	\$360.00
101002	05/23/2024	1120	SECURITY SOLUTIONS, INC	13540	2360.000.056.460452.360	BUILDING MAINT	\$1,985.00
101002	05/23/2024	1120	SECURITY SOLUTIONS, INC	13564	1000.000.097.410580.220	PURCHASE ACCESS	\$1,065.00
Check Total:							\$3,410.00
101043	06/06/2024	1126	SECURITY SOLUTIONS, INC	13583	1000.000.012.411230.360	DOOR LOCK DETENTION CAPTAIN	\$922.00
Check Total:							\$922.00
101085	06/20/2024	1132	SECURITY SOLUTIONS, INC	13605	1000.000.000.132050.000	CITY SHARE	\$561.66
101085	06/20/2024	1132	SECURITY SOLUTIONS, INC	13605	1000.000.012.411230.360	REPAIR WIRED FIRE ALARMS	\$956.34
101085	06/20/2024	1132	SECURITY SOLUTIONS, INC	19237-A	1000.000.012.411230.360	QUARTERLY MONITORING	\$96.00
Check Total:							\$1,614.00
NCB	05/10/2024	1114	SELBYS	20047898	2393.000.003.410940.220	PRINT HEAD MAIN	\$502.06
NCB	05/10/2024	1114	SELBYS	2004799	2393.000.003.410940.220	MAINT CARTRIDGE	\$126.06
NCB	04/12/2024	1103	SELBYS	463377-000	1000.000.142.411040.220	36 LB PAPER	\$406.52
NCB	06/21/2024	1133	SELBYS	466350-000	1000.000.142.411040.220	NEVER TEAR CONSTRUCTION PAPER	\$280.97
Check Total:							\$1,315.61
100030	10/12/2023	1035	SELBYS	457473-000	1000.000.003.410910.210	24 X 300 PAPER	\$105.59
Check Total:							\$105.59
100387	12/21/2023	1057	SELBYS	2004449	2393.000.003.410930.220	CARTRIDGEMAINTEANCE	\$172.50
100387	12/21/2023	1057	SELBYS	2004449	2393.000.003.410930.350	MAINTENANCE	\$538.04
Check Total:							\$710.54

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100560	02/01/2024	1075	SELBYS	460303-000	1000.000.142.411040.220	INK	\$1,721.90
100560	02/01/2024	1075	SELBYS	460303-000	2859.000.142.411060.940	2QU25A-B1K Z6 PRO 64"	\$10,495.00
100560	02/01/2024	1075	SELBYS	460303-000	2859.000.142.411060.940	TRADE IN VALUE	(\$650.00)
Check Total:							\$11,566.90
NCB	03/29/2024	1094	SHAMROCK FOODS COMPANY	30064047	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$89.33
NCB	03/29/2024	1094	SHAMROCK FOODS COMPANY	30064047	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$453.96
NCB	04/12/2024	1103	SHAMROCK FOODS COMPANY	30084542BLW	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$76.48
NCB	04/12/2024	1103	SHAMROCK FOODS COMPANY	30084542BLW	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$284.75
NCB	04/12/2024	1103	SHAMROCK FOODS COMPANY	30104535BLW	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$8.25
NCB	04/12/2024	1103	SHAMROCK FOODS COMPANY	30104535BLW	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$519.35
NCB	04/12/2024	1103	SHAMROCK FOODS COMPANY	30124950BLW	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$111.19
NCB	04/12/2024	1103	SHAMROCK FOODS COMPANY	30124950BLW	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$523.38
NCB	03/29/2024	1094	SHAMROCK FOODS COMPANY	30387034	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$68.33
NCB	03/29/2024	1094	SHAMROCK FOODS COMPANY	30387034	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$375.53
NCB	03/29/2024	1094	SHAMROCK FOODS COMPANY	30406360	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$228.77
NCB	03/29/2024	1094	SHAMROCK FOODS COMPANY	30406360	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$546.27
NCB	04/23/2024	1109	SHAMROCK FOODS COMPANY	30467154	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$237.97
NCB	04/23/2024	1109	SHAMROCK FOODS COMPANY	30467154	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$297.59
NCB	05/10/2024	1114	SHAMROCK FOODS COMPANY	30486917	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$205.27
NCB	05/10/2024	1114	SHAMROCK FOODS COMPANY	30486917	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$387.08
NCB	05/10/2024	1114	SHAMROCK FOODS COMPANY	30505752	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$115.44
NCB	05/10/2024	1114	SHAMROCK FOODS COMPANY	30505752	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$764.96
NCB	05/10/2024	1114	SHAMROCK FOODS COMPANY	30525054	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$468.85
NCB	05/10/2024	1114	SHAMROCK FOODS COMPANY	30525054	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$911.77
NCB	05/24/2024	1122	SHAMROCK FOODS COMPANY	30744106	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$57.95
NCB	05/24/2024	1122	SHAMROCK FOODS COMPANY	30744106	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$736.31
NCB	05/24/2024	1122	SHAMROCK FOODS COMPANY	30764262	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$114.39
NCB	05/24/2024	1122	SHAMROCK FOODS COMPANY	30764262	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$518.58
NCB	06/07/2024	1127	SHAMROCK FOODS COMPANY	30784383	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$117.42
NCB	06/07/2024	1127	SHAMROCK FOODS COMPANY	30784383	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,143.86

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/07/2024	1127	SHAMROCK FOODS COMPANY	30805188	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$229.08
NCB	06/07/2024	1127	SHAMROCK FOODS COMPANY	30805188	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$383.32
NCB	06/21/2024	1133	SHAMROCK FOODS COMPANY	30825715	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$229.89
NCB	06/21/2024	1133	SHAMROCK FOODS COMPANY	30825715	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$49.79
NCB	06/29/2024	1142	SHAMROCK FOODS COMPANY	31047520	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$306.15
NCB	06/29/2024	1142	SHAMROCK FOODS COMPANY	31069300	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$190.75
NCB	06/29/2024	1142	SHAMROCK FOODS COMPANY	31069300	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$479.36
NCB	06/29/2024	1145	SHAMROCK FOODS COMPANY	310921323	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$275.35
Check Total:							\$11,506.72
99580	07/20/2023	1006	SHAMROCK FOODS COMPANY	28471604	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$44.87
99580	07/20/2023	1006	SHAMROCK FOODS COMPANY	28471604	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$452.73
99580	07/20/2023	1006	SHAMROCK FOODS COMPANY	28492292	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$103.76
99580	07/20/2023	1006	SHAMROCK FOODS COMPANY	28492292	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$457.88
Check Total:							\$1,059.24
99646	08/03/2023	1011	SHAMROCK FOODS COMPANY	28513350	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$561.75
99646	08/03/2023	1011	SHAMROCK FOODS COMPANY	9083572	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$70.64)
99646	08/03/2023	1011	SHAMROCK FOODS COMPANY	9095187	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$54.46)
Check Total:							\$436.65
99753	08/17/2023	1015	SHAMROCK FOODS COMPANY	28535272	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$356.35
99753	08/17/2023	1015	SHAMROCK FOODS COMPANY	28758206	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$38.66
99753	08/17/2023	1015	SHAMROCK FOODS COMPANY	28758206	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$216.35
99753	08/17/2023	1015	SHAMROCK FOODS COMPANY	28777561	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$563.41
Check Total:							\$1,174.77
99830	08/31/2023	1021	SHAMROCK FOODS COMPANY	28798599	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$118.39
99830	08/31/2023	1021	SHAMROCK FOODS COMPANY	28798599	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$285.53
99830	08/31/2023	1021	SHAMROCK FOODS COMPANY	28819187	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$340.42
Check Total:							\$744.34
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	28860600	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$269.20
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	28860600C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$25.03)
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	28880537	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$151.12
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	28880537	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$405.21



## Park County

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	28901729	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$444.88
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	9118915	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$67.17)
99963	09/28/2023	1031	SHAMROCK FOODS COMPANY	9124355	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$49.65)
Check Total:							\$1,128.56
100031	10/12/2023	1035	SHAMROCK FOODS COMPANY	28921738	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$136.51
100031	10/12/2023	1035	SHAMROCK FOODS COMPANY	28921738	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$603.92
Check Total:							\$740.43
100091	10/26/2023	1040	SHAMROCK FOODS COMPANY	29261895	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$34.76
100091	10/26/2023	1040	SHAMROCK FOODS COMPANY	29261895	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$611.29
Check Total:							\$646.05
100153	11/09/2023	1045	SHAMROCK FOODS COMPANY	29281049	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$480.38
100153	11/09/2023	1045	SHAMROCK FOODS COMPANY	29300393	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$445.94
Check Total:							\$926.32
100220	11/20/2023	1047	SHAMROCK FOODS COMPANY	29318914	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$383.13
100220	11/20/2023	1047	SHAMROCK FOODS COMPANY	29336884	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$634.53
Check Total:							\$1,017.66
100311	12/06/2023	1054	SHAMROCK FOODS COMPANY	29455338	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$570.74
100311	12/06/2023	1054	SHAMROCK FOODS COMPANY	29455338C	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$21.07)
100311	12/06/2023	1054	SHAMROCK FOODS COMPANY	29474463	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$598.59
100311	12/06/2023	1054	SHAMROCK FOODS COMPANY	29484820	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$259.22
100311	12/06/2023	1054	SHAMROCK FOODS COMPANY	29484820	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$257.30
Check Total:							\$1,664.78
100388	12/21/2023	1057	SHAMROCK FOODS COMPANY	29510335	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$806.01
Check Total:							\$806.01
100450	01/04/2024	1063	SHAMROCK FOODS COMPANY	29528768	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$247.47
100450	01/04/2024	1063	SHAMROCK FOODS COMPANY	29749035	2300.000.019.420230.220	SHERIFF JAIL	\$76.48
100450	01/04/2024	1063	SHAMROCK FOODS COMPANY	29749035	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$308.09
100450	01/04/2024	1063	SHAMROCK FOODS COMPANY	9204647	2300.000.019.420230.223	SHERIFF JAIL FOOD CREDIT	(\$35.02)
Check Total:							\$597.02
100504	01/18/2024	1069	SHAMROCK FOODS COMPANY	29787017	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$474.24
Check Total:							\$474.24
100561	02/01/2024	1075	SHAMROCK FOODS COMPANY	29805297	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$205.22

**Park County**

**Disbursement Detail Listing**

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
100561	02/01/2024	1075	SHAMROCK FOODS COMPANY	29805297	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$533.03	
100561	02/01/2024	1075	SHAMROCK FOODS COMPANY	29824956	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$622.12	
100561	02/01/2024	1075	SHAMROCK FOODS COMPANY	29824956	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$466.58	
							Check Total:	\$1,826.95
100637	02/15/2024	1079	SHAMROCK FOODS COMPANY	30044017	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$629.75	
							Check Total:	\$629.75
100748	03/14/2024	1091	SHAMROCK FOODS COMPANY	30345364	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$358.83	
100748	03/14/2024	1091	SHAMROCK FOODS COMPANY	30366211	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$157.56	
100748	03/14/2024	1091	SHAMROCK FOODS COMPANY	30366211	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$504.96	
							Check Total:	\$1,021.35
NCB	08/04/2023	1010	SHANNAN PICCOLO	20230721	1000.000.023.440110.370	TRAVEL REIMBURSEMENT MISSOULA	\$364.36	
NCB	10/13/2023	1034	SHANNAN PICCOLO	20230922	1000.000.023.440110.380	TRAVEL REIMBURSEMENT	\$42.75	
NCB	10/13/2023	1034	SHANNAN PICCOLO	20231004	2976.000.902.440150.210	REIMBURSEMENT VACCINE SUPPLIES	\$55.76	
							Check Total:	\$462.87
101151	06/20/2024	1138	SHARON NARDIN	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$149.35	
							Check Total:	\$149.35
100784	03/28/2024	1095	SHAWN REDDINGTON	20240209	1000.000.010.410660.350	SPECIAL ELECTION HELP	\$322.50	
							Check Total:	\$322.50
100954	05/09/2024	1115	SHAWN REDDINGTON	20240425	1000.000.010.410660.350	SPECIAL ELECTION HELP	\$225.00	
							Check Total:	\$225.00
NCB	05/10/2024	1114	SHERYL HOPKINS	20240419	2980.005.023.440180.370	TRAVEL REIMBURSEMENT	\$112.56	
NCB	05/10/2024	1114	SHERYL HOPKINS	20240421	2980.005.023.440180.370	TRAVEL REIMBURSEMENT	\$44.22	
NCB	10/13/2023	1034	SHERYL RADDAS	20230921	2285.000.902.450301.370	MDT FALL WORKSHOP 2023	\$48.00	
NCB	02/16/2024	1078	SHERYL RADDAS	20240205	2285.000.901.450301.200	COSTCO PAOER PRODUCTS LYSOL	\$62.46	
NCB	04/12/2024	1103	SHERYL RADDAS	20240401	2285.000.903.450301.360	REIMBURSEMENT PRESSURE WASHER BUSES	\$179.99	
NCB	05/10/2024	1114	SHERYL RADDAS	20240411	2285.000.902.450301.370	TRAVEL REIMBURSEMENT	\$203.27	

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/07/2024	1127	SHERYL RADDAS	20240522	2285.000.902.450301.370	TRAVEL REIMBURSEMENT MTA CONFRENCE	\$112.56
NCB	06/21/2024	1133	SHERYL RADDAS	20240607	2285.000.902.450301.370	TRAVEL REIMBURSEMENT SAFETY INSTITUTE	\$498.27
NCB	06/29/2024	1145	SHERYL RADDAS	20240628	2285.000.902.450301.370	TRAVEL REIMBURSEMENT P/U VAN	\$172.06
NCB	05/10/2024	1114	SHI INTERNATIONAL CORP	B18211735	1000.000.097.410580.333	OFFICE PROFESSIONAL PLUS	\$410.45
NCB	06/21/2024	1133	SHI INTERNATIONAL CORP	B182211306	1000.000.097.410580.333	OFFICE PROFESSIONAL PLUS	\$410.45
Check Total:							\$2,254.29
100092	10/26/2023	1040	SHI INTERNATIONAL CORP	B16987126	2360.000.056.460452.210	WINDOWS SUITE FOR KAREN	\$418.23
Check Total:							\$418.23
100154	11/09/2023	1045	SHI INTERNATIONAL CORP	B17465954	1000.000.022.440120.210	WINDOWS SUITE FOR SCOTT	\$418.23
Check Total:							\$418.23
100312	12/06/2023	1054	SHI INTERNATIONAL CORP	B17597433	1000.000.097.410580.333	ACROBAT PRO IT	\$521.14
100312	12/06/2023	1054	SHI INTERNATIONAL CORP	B17626660	1000.000.011.411110.210	WINDOWS SUITE FOR Jessica	\$410.45
Check Total:							\$931.59
100389	12/21/2023	1057	SHI INTERNATIONAL CORP	B17423760	1000.000.097.410580.333	OFFICE PRO 2021	\$418.23
Check Total:							\$418.23
100451	01/04/2024	1063	SHI INTERNATIONAL CORP	B17525751	2285.000.902.450301.200	OFFICE PRO PLUS WINDOWS	\$418.23
100451	01/04/2024	1063	SHI INTERNATIONAL CORP	B17563939	1000.000.097.410580.333	OFFICE PROFESSIONAL PLUS	\$418.23
Check Total:							\$836.46
100638	02/15/2024	1079	SHI INTERNATIONAL CORP	B17715688	2250.000.047.411010.210	OFFICE SUITE FOR	\$820.90
Check Total:							\$820.90
100390	12/21/2023	1057	SHIELDS VALLEY RANCH	3214	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTf GRANT	\$21,275.00
Check Total:							\$21,275.00
NCB	02/16/2024	1078	SILVERTIP PROPANE LIVINGSTON	I002093	2110.000.029.430240.340	TANK LEASE	\$105.00
Check Total:							\$105.00
99647	08/03/2023	1011	SILVERTIP PROPANE LIVINGSTON	20230801	2130.000.031.430243.231	PREPAY PROPANE GARDINER SHOP	\$1,621.40
Check Total:							\$1,621.40

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2023	1025	SMARTCOP INC	SCIMN0000536	1000.000.000.132050.000	SMARTCOP COL	\$25,122.50
NCB	09/15/2023	1025	SMARTCOP INC	SCIMN0000536	1000.000.000.132060.000	SMARTCOP PCRF	\$11,429.50
NCB	09/15/2023	1025	SMARTCOP INC	SCIMN0000536	1000.000.011.411110.350	SMARTCOP PCAO	\$11,429.50
NCB	09/15/2023	1025	SMARTCOP INC	SCIMN0000536	2300.000.018.420110.356	SMARTCOP PCSO	\$13,693.00
NCB	09/15/2023	1025	SMARTCOP INC	SCIMN0000536	2850.000.099.420750.350	SMARTCOP DISPATCH OCT23-SEP24	\$11,429.50
NCB	10/13/2023	1034	SOLARWINDS ITSM US INC	IN615107	1000.000.000.132050.000	CITY SHARE	\$276.61
NCB	10/13/2023	1034	SOLARWINDS ITSM US INC	IN615107	1000.000.097.410580.333	ADDITIONAL USER LICENSE	\$276.61
NCB	02/16/2024	1078	SORENSEN FORENSICS LLC	49694	1000.000.011.411110.350	FORENSIC	\$1,641.09
Check Total:							\$75,298.31
99581	07/20/2023	1006	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q3FY23	2800.000.055.440540.350	3RD QTR PARTIAL PAYMENT SUD EARMARK	\$5,884.80
Check Total:							\$5,884.80
99831	08/31/2023	1021	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q4FY23	2800.000.055.440540.350	4th FINAL PAYMENT SUD TAX 20% \$14140.00	\$5,656.00
Check Total:							\$5,656.00
100314	12/06/2023	1054	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q1FY24	2800.000.055.440540.350	FIRST FY24 PAYMENT SUD TAX 20% \$13895.00	\$5,558.00
Check Total:							\$5,558.00
100785	03/28/2024	1095	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q2 FY24	2800.000.055.440540.350	2ND FY24 PAYMENT SUD TAX 20% \$13895.00	\$5,558.00
Check Total:							\$5,558.00
NCB	01/05/2024	1062	SPECIAL LUBE	224-280-15344	2300.000.018.420110.360	19-02 OIL CHANGE	\$88.95
NCB	01/18/2024	1068	SPECIAL LUBE	224-280-15708	2300.000.018.420110.360	19-04 OIL CHANGE	\$88.95
NCB	02/16/2024	1078	SPECIAL LUBE	224-280-15752	2300.000.018.420110.360	21-02 OIL CHANGE	\$60.00
NCB	02/16/2024	1078	SPECIAL LUBE	224-280-15875	2300.000.019.420230.361	04-01 OIL CHANGE	\$45.00
NCB	02/02/2024	1074	SPECIAL LUBE	224-280-15921	2300.000.018.420110.360	18-02 OIL CHANGE	\$70.25
NCB	02/16/2024	1078	SPECIAL LUBE	224-280-16074	2300.000.018.420110.360	23-01 OIL CHANGE	\$60.00
NCB	02/16/2024	1078	SPECIAL LUBE	224-280-16079	2300.000.018.420110.360	20-02 OIL CHANGE	\$60.00
NCB	02/16/2024	1078	SPECIAL LUBE	224-280-16343	2300.000.018.420110.360	17-02 OIL CHANGE	\$45.00
NCB	04/12/2024	1103	SPECIAL LUBE	224-280-16766	2300.000.018.420110.360	16-03 OIL CHANGE	\$60.00

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2024	1090	SPECIAL LUBE	224-280-16860	2300.000.018.420110.360	18-02 OIL CHANGE	\$45.00
NCB	04/12/2024	1103	SPECIAL LUBE	224-280-17191	2300.000.018.420110.360	23-04 OIL CHANGE	\$60.00
NCB	04/12/2024	1103	SPECIAL LUBE	224-280-17200	2300.000.018.420110.360	21-02 OIL CHANGE	\$80.38
NCB	04/12/2024	1103	SPECIAL LUBE	224-280-17236	2300.000.018.420110.360	19-02 OIL CHANGE	\$60.00
NCB	04/12/2024	1103	SPECIAL LUBE	224-280-17303	2300.000.018.420110.360	23-01 OIL CHANGE	\$60.00
NCB	04/12/2024	1103	SPECIAL LUBE	224-280-17353	2300.000.018.420110.360	19-03 OIL CHANGE	\$45.00
NCB	04/23/2024	1109	SPECIAL LUBE	224-280-17579	2300.000.018.420110.360	22-03 OIL CHANGE	\$91.17
NCB	04/23/2024	1109	SPECIAL LUBE	224-280-17587	2300.000.019.420230.360	04-01 OIL CHANGE	\$63.73
NCB	04/23/2024	1109	SPECIAL LUBE	224-280-17720	2300.000.018.420110.360	19-01 OIL CHANGE	\$60.00
NCB	05/10/2024	1114	SPECIAL LUBE	224-280-17828	2300.000.018.420110.360	15-04 OIL CHANGE	\$60.00
NCB	05/10/2024	1114	SPECIAL LUBE	224-280-17914	2300.000.018.420110.360	18-03 HEADLIGHT BULB REPLACEMENT	\$35.39
NCB	05/10/2024	1114	SPECIAL LUBE	224-280-17959	2300.000.018.420110.360	22-01 OIL CHANGE	\$45.00
NCB	05/24/2024	1122	SPECIAL LUBE	224-280-18119	2300.000.018.420110.360	19-02 OIL CHANGE	\$60.00
NCB	06/07/2024	1127	SPECIAL LUBE	224-280-18507	2300.000.018.420110.360	23-02 OIL CHANGE	\$60.00
NCB	06/07/2024	1127	SPECIAL LUBE	224-280-18633	2300.000.018.420110.360	22-02 OIL CHANGE	\$60.00
NCB	06/29/2024	1142	SPECIAL LUBE	224-280-18634	2300.000.018.420110.360	21-02 OIL CHANGE	\$60.00
NCB	06/29/2024	1142	SPECIAL LUBE	224-280-18950	2300.000.019.420230.361	13-01 OIL CHANGE	\$45.00
NCB	06/29/2024	1142	SPECIAL LUBE	224-280-19057	2300.000.018.420110.360	20-02 OIL CHANGE	\$60.00
NCB	06/29/2024	1142	SPECIAL LUBE	224-280-19084	2300.000.018.420110.360	23-01 OIL CHANGE	\$60.00
NCB	06/29/2024	1145	SPECIAL LUBE	224-280-19301	2300.000.018.420110.360	16-03 OIL CHANGE	\$85.00
NCB	06/29/2024	1142	SPECIAL LUBE	224-280-19383	2300.000.018.420110.360	23-04 OIL CHANGE	\$60.00
NCB	06/29/2024	1145	SPECIAL LUBE	224-280-19403	2300.000.018.420110.360	19-02 OIL CHANGE	\$60.00
NCB	06/29/2024	1145	SPECIAL LUBE	224-280-19413	2300.000.018.420110.360	22-03 OIL CHANGE	\$115.61
Check Total:							\$2,009.43
99582	07/20/2023	1006	SPECIAL LUBE	224-280-11244	2300.000.018.420110.360	19-02 OIL CHANGE FILTER CHANGE	\$70.99
Check Total:							\$70.99
99648	08/03/2023	1011	SPECIAL LUBE	224-280-116997	2300.000.018.420110.360	19-01 OIL CHANGE FILTER CHANGE	\$60.00

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	
99648	08/03/2023	1011	SPECIAL LUBE	224-280-11747	2300.000.018.420110.360	19-02 OIL CHANGE FILTER CHANGE	\$60.00	
99648	08/03/2023	1011	SPECIAL LUBE	224-280-11891	2300.000.018.420110.360	15-01 OIL CHANGE FILTER CHANGE	\$60.00	
							Check Total:	\$180.00
99754	08/17/2023	1015	SPECIAL LUBE	224-280-12018	2300.000.018.420110.360	20-02 OIL CHANGE FILTER CHANGE	\$60.00	
							Check Total:	\$60.00
99832	08/31/2023	1021	SPECIAL LUBE	224-280-12753	2300.000.018.420110.360	20-03 OIL CHANGE FILTER CHANGE	\$60.00	
							Check Total:	\$60.00
99887	09/14/2023	1026	SPECIAL LUBE	224-280-12112	2300.000.018.420110.360	04-01 OIL CHANGE FILTER CHANGE	\$80.98	
99887	09/14/2023	1026	SPECIAL LUBE	224-280-12440	2980.000.023.440180.360	22-04 OIL CHANGE FILTER CHANGE	\$76.63	
99887	09/14/2023	1026	SPECIAL LUBE	224-280-12805	2300.000.018.420110.360	19-02 OIL CHANGE FILTER CHANGE	\$60.00	
							Check Total:	\$217.61
99898	09/14/2023	1027	SPECIAL LUBE	Aug-23-CC	1000.000.022.440120.231	Oil change	\$82.40	
							Check Total:	\$82.40
99964	09/28/2023	1031	SPECIAL LUBE	224-280-13131	2300.000.018.420110.360	18-03 OIL CHANGE FILTER CHANGE	\$60.00	
							Check Total:	\$60.00
100032	10/12/2023	1035	SPECIAL LUBE	224-280-13385	2300.000.018.420110.360	14-01 OIL CHANGE FILTER CHANGE	\$60.00	
100032	10/12/2023	1035	SPECIAL LUBE	224-280-13388	2300.000.018.420110.360	19-01 OIL CHANGE FILTER CHANGE	\$60.00	
							Check Total:	\$120.00
100093	10/26/2023	1040	SPECIAL LUBE	224-280-13910	2300.000.018.420110.360	23-01 OIL CHANGE FILTER CHANGE	\$45.00	

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100093	10/26/2023	1040	SPECIAL LUBE	224-280-14009	2300.000.018.420110.360	20-02 OIL CHANGE FILTER CHANGE	\$85.99
Check Total:							\$130.99
100155	11/09/2023	1045	SPECIAL LUBE	224-280-14174	2300.000.018.420110.360	21-02 OIL CHANGE FILTER CHANGE	\$60.00
100155	11/09/2023	1045	SPECIAL LUBE	224-280-14197	2300.000.018.420110.360	19-02 OIL CHANGE FILTER CHANGE	\$60.00
Check Total:							\$120.00
100315	12/06/2023	1054	SPECIAL LUBE	224-280-13147	2300.000.018.420110.360	19-04 OIL CHANGE FILTER CHANGE	\$60.00
Check Total:							\$60.00
100391	12/21/2023	1057	SPECIAL LUBE	224-280-13361	2300.000.018.420110.360	21-01 OIL CHANGE FILTER CHANGE	\$60.00
100391	12/21/2023	1057	SPECIAL LUBE	224-280-15080	2300.000.018.420110.360	20-02 OIL CHANGE	\$60.00
100391	12/21/2023	1057	SPECIAL LUBE	224-280-15258	2300.000.018.420110.360	23-01 OIL CHANGE	\$73.49
100391	12/21/2023	1057	SPECIAL LUBE	224-280-15267	2300.000.018.420110.360	19-01 OIL CHANGE	\$88.95
Check Total:							\$282.44
100171	11/21/2023	1048	SPUR LINE INC	Oct-23-CC	1000.000.012.411230.220	Gloves, salt	\$36.96
Check Total:							\$36.96
101053	06/20/2024	1131	SPUR LINE INC	May-24-CC	1000.000.012.411230.220	Gloves	\$59.88
Check Total:							\$59.88
100562	02/01/2024	1075	STAFFORD ANIMAL SHELTER	377	1000.000.001.410100.350	MAY-DEC23 HOLD FEE	\$5,680.00
Check Total:							\$5,680.00
100899	04/23/2024	1110	STAFFORD ANIMAL SHELTER	389	1000.000.001.410100.350	JAN-MARCH 2024 HOLD	\$3,900.00
Check Total:							\$3,900.00
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2110.001.029.430956.900	CARBELLA BRIDGE DESIGN	\$7,716.50
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2110.001.029.430967.351	FEMA OLD YELLOWSTONE TRAIL REPAIR	\$0.00
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2110.002.029.430955.351	SHIELDS RIVER ROAD EAST SCOUR	\$3,314.25

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2110.002.029.430960.352	SHIELDS RIVER ROAD STABILIZATION	\$9,475.00
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2130.000.031.430243.350	CONLIN RD CROSSING REP	\$346.50
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$1,680.28
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$1,175.00
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2130.000.031.430243.350	SPRINGDALE SCOUR REPAIR	\$1,327.14
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2130.001.031.430243.350	RAPID REPAIR BRIDGE	\$1,162.50
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2260.008.911.430231.930	BILLMAN LANE CULVERT	\$5,858.90
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$16,696.50
NCB	02/16/2024	1078	STAHLY ENGINEERING & ASSOCIATES INC	36	4010.004.031.430236.350	ROCK CREEK BRIDGE REPLACEMENT	\$0.00
NCB	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2110.001.029.430952.355	FEMA OLD YELLOWSTONE TRAIL REPAIR	\$254.75
NCB	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2110.001.029.430956.900	CARBELLA BRIDGE DESIGN	\$13,882.05
NCB	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$558.00
NCB	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2130.000.031.430243.350	CONLIN RD CROSSING REP	\$2,373.00
NCB	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2130.002.031.430243.900	BRUFFEY BRIDGE	\$1,922.75
NCB	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2130.003.031.430243.900	2024 MCEP BRIDGE PER - HORSE CREEK	\$2,826.50
NCB	03/29/2024	1094	STAHLY ENGINEERING & ASSOCIATES INC	37	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$22,456.47
NCB	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	2110.001.029.430952.355	OLD YELLOWSTONE TRAIL S. REPAIR	\$16,414.21



**Park County**

**Disbursement Detail Listing**

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

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**Fiscal Year:** 2023-2024

**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	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	2110.001.029.430956.900	CARBELLA BRIDGE	\$12,946.47
NCB	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$385.00
NCB	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$46.50
NCB	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	2130.003.031.430243.900	2024 MCEP BRIDGE-HORSE CREEK	\$6,363.49
NCB	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	2260.009.911.460220.930	FAIRGROUNDS	\$2,565.00
NCB	04/23/2024	1109	STAHLY ENGINEERING & ASSOCIATES INC	38 24	4010.004.031.430236.350	ROCK CREEK BRIDGE REPLACEMENT	\$842.00
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2110.001.029.430952.355	OLD YELLOWSTONE TRAIL S. REPAIR	\$2,560.26
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2110.001.029.430956.900	CARBELLA BRIDGE	\$7,712.15
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$332.00
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$744.00
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2130.000.031.430243.350	COLIN ROAD CROSSING REPAIR	\$366.50
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2130.003.031.430243.900	2024 MCEP BRIDGE-HORSE CREEK	\$7,587.50
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2130.004.031.430243.900	WEST BOULDER BRIDGE	\$10,577.00
NCB	05/24/2024	1122	STAHLY ENGINEERING & ASSOCIATES INC	39	2260.009.911.460220.930	FAIRGROUNDS	\$540.00
NCB	06/21/2024	1133	STAHLY ENGINEERING & ASSOCIATES INC	40	2110.001.029.430952.355	OLD YELLOWSTONE TRAIL S. REPAIR	\$7,405.78
NCB	06/21/2024	1133	STAHLY ENGINEERING & ASSOCIATES INC	40	2110.001.029.430956.900	CARBELLA BRIDGE	\$16,170.38
NCB	06/21/2024	1133	STAHLY ENGINEERING & ASSOCIATES INC	40	2130.000.031.430243.350	COLIN ROAD CROSSING REPAIR	\$800.50

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/21/2024	1133	STAHLY ENGINEERING & ASSOCIATES INC	40	2130.003.031.430243.900	2024 MCEP BRIDGE-HORSE CREEK	\$6,325.75
NCB	06/21/2024	1133	STAHLY ENGINEERING & ASSOCIATES INC	40	2130.004.031.430243.900	WEST BOULDER BRIDGE NEW	\$2,691.50
NCB	06/29/2024	1145	STAHLY ENGINEERING & ASSOCIATES INC	41	2110.000.029.430240.350	ENGINEERING SERVICES	\$303.00
NCB	06/29/2024	1145	STAHLY ENGINEERING & ASSOCIATES INC	41	2110.001.029.430952.355	OLD YELLOWSTONE TRAIL S. REPAIR	\$1,665.56
NCB	06/29/2024	1145	STAHLY ENGINEERING & ASSOCIATES INC	41	2110.001.029.430956.900	CARBELLA BRIDGE	\$3,844.20
NCB	06/29/2024	1145	STAHLY ENGINEERING & ASSOCIATES INC	41	2130.000.031.430243.350	COLIN ROAD CROSSING REPAIR	\$456.50
NCB	06/29/2024	1145	STAHLY ENGINEERING & ASSOCIATES INC	41	2130.001.031.430243.350	RAPID BRIDGE REPAIRS	\$1,116.00
NCB	06/29/2024	1145	STAHLY ENGINEERING & ASSOCIATES INC	41	2130.003.031.430243.900	2024 MCEP BRIDGE-HORSE CREEK	\$3,467.00
NCB	06/29/2024	1145	STAHLY ENGINEERING & ASSOCIATES INC	41	2130.004.031.430243.350	WEST BOULDER BRIDGE NEW	\$36,451.25
Check Total:							\$243,705.59
99755	08/17/2023	1015	STAHLY ENGINEERING & ASSOCIATES INC	30 23	2110.001.029.430956.900	CARBELLA BRIDGE FEMA #679956	\$15,578.63
99755	08/17/2023	1015	STAHLY ENGINEERING & ASSOCIATES INC	30 23	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$1,440.00
99755	08/17/2023	1015	STAHLY ENGINEERING & ASSOCIATES INC	30 23	2250.001.047.420540.350	FLOODPLAIN PERMITTING	\$620.50
99755	08/17/2023	1015	STAHLY ENGINEERING & ASSOCIATES INC	30 23	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$3,082.65
99755	08/17/2023	1015	STAHLY ENGINEERING & ASSOCIATES INC	30 23	2285.002.911.450301.900	TRANSIT FACILITY	\$517.62
Check Total:							\$21,239.40
99965	09/28/2023	1031	STAHLY ENGINEERING & ASSOCIATES INC	31 23	2110.001.029.430956.900	CARBELLA BRIDGE FEMA #679956	\$11,221.82
99965	09/28/2023	1031	STAHLY ENGINEERING & ASSOCIATES INC	31 23	2110.001.029.430967.351	OYTS REPAIR/YANKEE JUM	\$3,694.50

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99965	09/28/2023	1031	STAHLY ENGINEERING & ASSOCIATES INC	31 23	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$1,125.00
99965	09/28/2023	1031	STAHLY ENGINEERING & ASSOCIATES INC	31 23	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$3,027.00
Check Total:							\$19,068.32
100094	10/26/2023	1040	STAHLY ENGINEERING & ASSOCIATES INC	32 23	2110.001.029.430956.351	CARBELLA BRIDGE DESIGN	\$22,379.78
100094	10/26/2023	1040	STAHLY ENGINEERING & ASSOCIATES INC	32 23	2110.001.029.430956.352	MAIN BOULDER BRIDGE H&H	\$6,768.25
100094	10/26/2023	1040	STAHLY ENGINEERING & ASSOCIATES INC	32 23	2110.002.029.430240.350	TRAIL CREEK ROAD H&H	\$1,431.25
100094	10/26/2023	1040	STAHLY ENGINEERING & ASSOCIATES INC	32 23	2130.000.031.430243.350	MAIN BOULDER BRIDGE	\$1,440.00
100094	10/26/2023	1040	STAHLY ENGINEERING & ASSOCIATES INC	32 23	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$3,054.00
Check Total:							\$35,073.28
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2110.001.029.430956.351	CARBELLA BRIDGE DESIGN	\$16,709.45
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2110.001.029.430967.900	FEMA OLD YELLOWSTONE TRAIL REPAIR	\$6,817.25
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2130.000.031.430243.350	MAIN BOULDER BRIDGE	\$90.00
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$823.00
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2130.000.031.430243.350	HAZARD MITIGATION	\$88.50
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2260.008.911.430231.930	BILLMAN LANE CULVERT	\$4,165.95
100221	11/20/2023	1047	STAHLY ENGINEERING & ASSOCIATES INC	33 23	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$8,790.95
Check Total:							\$37,485.10
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2110.001.029.430956.900	CARBELLA BRIDGE DESIGN	\$7,546.04
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2110.001.029.430967.351	FEMA OLD YELLOWSTONE TRAIL REPAIR	\$177.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$624.62
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$663.75
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2130.000.031.430243.350	RAPID REPAIR BRIDGE	\$3,880.90
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2260.008.911.430231.930	BILLMAN LANE CULVERT	\$4,821.75
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$4,824.25
100392	12/21/2023	1057	STAHLY ENGINEERING & ASSOCIATES INC	34	4010.004.031.430236.350	ROCK CREEK BRIDGE REPLACEMENT	\$5,526.95
Check Total:							\$28,065.26
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2110.001.029.430956.900	CARBELLA BRIDGE DESIGN	\$6,608.64
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2110.001.029.430967.351	FEMA OLD YELLOWSTONE TRAIL REPAIR	\$177.00
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2110.002.029.430955.351	SHIELDS RIVER ROAD EAST SCOUR	\$935.75
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2110.002.029.430960.352	SHIELDS RIVER ROAD STABILIZATION	\$2,044.20
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2130.000.031.430243.350	CONLIN RD CROSSING REP	\$521.75
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2130.000.031.430243.350	PROFESSIONAL SERVICES	\$925.50
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2130.000.031.430243.350	MAIN BOULDER BRIDGE REHAB	\$1,327.50
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2130.000.031.430243.350	RAPID REPAIR BRIDGE	\$1,416.00
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2260.008.911.430231.930	BILLMAN LANE CULVERT	\$3,242.25
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	2260.009.911.460220.930	FAIRGROUNDS INFRASTRUCTURE PROJECT	\$20,763.25

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2023-2024

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
100505	01/18/2024	1069	STAHLY ENGINEERING & ASSOCIATES INC	35	4010.004.031.430236.350	ROCK CREEK BRIDGE REPLACEMENT	\$696.50
Check Total:							\$38,658.34
101044	06/06/2024	1126	STANARD & ASSOCIATES, INC	SA000058157	2300.000.018.420110.350	SELECTION TEST	\$173.00
Check Total:							\$173.00
99649	08/03/2023	1011	STAPLES CREDIT PLAN	9982408760	2300.000.019.420230.210	SHERIFF JAIL OFFICE SUPPLIES	\$45.68
Check Total:							\$45.68
99766	08/17/2023	1016	STAPLES CREDIT PLAN	Jul-23-CC	1000.000.010.410660.210	Supplies	\$378.70
99766	08/17/2023	1016	STAPLES CREDIT PLAN	Jul-23-CC	1000.000.028.450400.210	Office supplies	\$211.97
Check Total:							\$590.67
99898	09/14/2023	1027	STAPLES CREDIT PLAN	Aug-23-CC	1000.000.016.411800.220	Copy paper	\$736.60
99898	09/14/2023	1027	STAPLES CREDIT PLAN	Aug-23-CC	2300.000.018.420110.210	Office supply	\$284.47
99898	09/14/2023	1027	STAPLES CREDIT PLAN	Aug-23-CC	2980.003.023.440180.353	Invitations for CBO CTC AMB west	\$48.99
99898	09/14/2023	1027	STAPLES CREDIT PLAN	Aug-23-CC	2980.004.023.440180.353	Office supply	\$113.81
Check Total:							\$1,183.87
100045	10/12/2023	1036	STAPLES CREDIT PLAN	Sept-23-CC	1000.000.003.410910.210	Office supply	\$77.98
100045	10/12/2023	1036	STAPLES CREDIT PLAN	Sept-23-CC	1000.000.010.410660.210	Municipal labels	\$187.60
100045	10/12/2023	1036	STAPLES CREDIT PLAN	Sept-23-CC	1000.000.016.411800.220	Copy paper	\$736.60
100045	10/12/2023	1036	STAPLES CREDIT PLAN	Sept-23-CC	1000.000.023.440110.210	HP toner cartridge	\$127.39
Check Total:							\$1,129.57
100171	11/21/2023	1048	STAPLES CREDIT PLAN	Oct-23-CC	1000.000.023.440110.210	Toner	\$158.79
100171	11/21/2023	1048	STAPLES CREDIT PLAN	Oct-23-CC	2300.000.018.420110.220	Meduim duty file boxes for evidence	\$98.98
100171	11/21/2023	1048	STAPLES CREDIT PLAN	Oct-23-CC	2300.000.018.420110.220	Office supplies	\$240.50
Check Total:							\$498.27
100401	12/21/2023	1058	STAPLES CREDIT PLAN	Nov-23-CC	1000.000.010.410660.210	Election supply	\$75.26
100401	12/21/2023	1058	STAPLES CREDIT PLAN	Nov-23-CC	2300.000.018.420110.220	Office supply	\$39.27
100401	12/21/2023	1058	STAPLES CREDIT PLAN	Nov-23-CC	2300.000.019.420230.210	Supplies	\$202.95
Check Total:							\$317.48

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100514	01/18/2024	1070	STAPLES CREDIT PLAN	Dec-23-CC	1000.000.016.411800.220	Copy paper	\$736.60
100514	01/18/2024	1070	STAPLES CREDIT PLAN	Dec-23-CC	2300.000.018.420110.220	Office supply	\$41.53
100514	01/18/2024	1070	STAPLES CREDIT PLAN	Dec-23-CC	2300.000.018.420110.220	Office supply	\$32.30
100514	01/18/2024	1070	STAPLES CREDIT PLAN	Dec-23-CC	2300.000.019.420230.210	Office supply	\$29.98
100514	01/18/2024	1070	STAPLES CREDIT PLAN	Dec-23-CC	2300.000.019.420230.210	Office supply	\$64.18
100514	01/18/2024	1070	STAPLES CREDIT PLAN	Dec-23-CC	2975.002.902.440100.210	Calendar	\$3.99
Check Total:							\$908.58
100650	02/15/2024	1081	STAPLES CREDIT PLAN	Jan-24-CC	1000.000.010.410660.210	Election supplies	\$206.11
100650	02/15/2024	1081	STAPLES CREDIT PLAN	Jan-24-CC	1000.000.010.410660.210	Election supplies	\$327.99
100650	02/15/2024	1081	STAPLES CREDIT PLAN	Jan-24-CC	2300.000.018.420110.220	Office supply	\$143.46
Check Total:							\$677.56
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	1000.000.005.410540.213	Copy paper	\$1,024.00
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	1000.000.016.411800.220	Copy paper	\$1,024.00
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	2300.000.018.420110.220	Envelopes, banker boxes, tissues, lint roller	\$404.51
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	2300.000.018.420110.220	Bankers boxes	\$51.36
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	2300.000.018.420110.220	Credit Bankers boxes	(\$381.43)
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	2300.000.019.420230.210	Envelopes, banker boxes, tissues, lint roller	\$29.29
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	2300.000.019.420230.210	Credit envelopes	(\$28.96)
100755	03/19/2024	1092	STAPLES CREDIT PLAN	Feb-24-CC	2300.000.019.420230.210	Office supply	\$59.98
Check Total:							\$2,182.75
100872	04/11/2024	1102	STAPLES CREDIT PLAN	Mar-24-CC	1000.000.010.410660.210	Election supplies	\$276.27
100872	04/11/2024	1102	STAPLES CREDIT PLAN	Mar-24-CC	2300.000.018.420110.220	Note pads, binder clips, CD envelopes, hub 100	\$201.90
100872	04/11/2024	1102	STAPLES CREDIT PLAN	Mar-24-CC	2300.000.018.420110.220	Classification folders	\$71.34
100872	04/11/2024	1102	STAPLES CREDIT PLAN	Mar-24-CC	2300.000.019.420230.210	Pens	\$11.98
100872	04/11/2024	1102	STAPLES CREDIT PLAN	Mar-24-CC	2300.000.019.420230.210	White board, EXPO starter kit markers	\$127.68
Check Total:							\$689.17

**Park County**

**Disbursement Detail Listing**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	1000.000.010.410660.210	Report covers, toner cartridges	\$710.89
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	1000.000.010.410660.210	Election supplies	\$131.13
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	1000.000.010.410660.210	Hanging file folders, electronics duster	\$74.78
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	1000.000.010.410660.210	Stationery Office Supp Prntng And Wr	\$35.49
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	2300.000.018.420110.220	Office supply	\$63.16
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	2300.000.019.420230.210	Sharpie markers	\$34.25
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	2393.000.003.410940.220	Ink	\$539.24
101007	05/23/2024	1121	STAPLES CREDIT PLAN	Apr-24-CC	2976.000.902.440150.210	Medium duty file box	\$26.39
Check Total:							\$1,615.33
101053	06/20/2024	1131	STAPLES CREDIT PLAN	May-24-CC	2300.000.018.420110.210	Office supply	\$104.77
101053	06/20/2024	1131	STAPLES CREDIT PLAN	May-24-CC	2300.000.018.420110.220	Office supply	\$133.96
101053	06/20/2024	1131	STAPLES CREDIT PLAN	May-24-CC	2300.000.018.420110.220	Dividers	\$42.22
101053	06/20/2024	1131	STAPLES CREDIT PLAN	May-24-CC	2300.000.019.420230.210	Address lables	\$20.82
101053	06/20/2024	1131	STAPLES CREDIT PLAN	May-24-CC	2300.000.019.420230.210	Receipt book	\$79.96
Check Total:							\$381.73
101259	06/29/2024	1147	STAPLES CREDIT PLAN	Jun-24-CC	2300.000.018.420110.220	Refund Avery big tab plastic dividers	(\$65.80)
Check Total:							(\$65.80)
100045	10/12/2023	1036	STATE BAR OF MONTANA	Sept-23-CC	1000.000.011.411110.370	Association annual meeting Kendra, Chad	\$381.10
Check Total:							\$381.10
100872	04/11/2024	1102	STATE BAR OF MONTANA	Mar-24-CC	1000.000.011.411110.370	State bar dues	\$540.75
Check Total:							\$540.75
101007	05/23/2024	1121	STATE BAR OF MONTANA	Apr-24-CC	1000.000.011.411110.370	Bar dues Lassister	\$581.95
Check Total:							\$581.95
101053	06/20/2024	1131	STATE BAR OF MONTANA	May-24-CC	1000.000.011.411110.370	Dues Chad Glenn	\$581.95
Check Total:							\$581.95

## Park County

### Disbursement Detail Listing

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Voucher Range: -

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99756	08/17/2023	1015	STATE LAW LIBRARY OF MONTANA	20230803	1000.000.011.411110.350	LEXIS GROUP ACCESS FEE FY23	\$2,766.00
Check Total:							\$2,766.00
99898	09/14/2023	1027	STATE OF MONTANA	Aug-23-CC	1000.000.022.440120.333	Board of Sanitarians application fee	\$200.00
Check Total:							\$200.00
100171	11/21/2023	1048	STATE OF MONTANA	Oct-23-CC	1000.000.011.411110.370	Indian law CLE fo SP	\$25.75
Check Total:							\$25.75
NCB	02/16/2024	1078	STATE OF MONTANA DEPT OF JUSTICE	20240131	1000.000.021.420800.350	MDFS#B24-028	\$1,500.00
NCB	03/15/2024	1090	STATE OF MONTANA DEPT OF JUSTICE	20240229	1000.000.021.420800.350	MDFS#B24-056	\$1,500.00
Check Total:							\$3,000.00
99757	08/17/2023	1015	STATE OF MONTANA DEPT OF JUSTICE	20230728	1000.000.021.420800.350	MDFS#B23-222	\$1,500.00
Check Total:							\$1,500.00
100033	10/12/2023	1035	STATE OF MONTANA DEPT OF JUSTICE	20230929	1000.000.021.420800.350	MDFS#B23-304	\$1,000.00
100033	10/12/2023	1035	STATE OF MONTANA DEPT OF JUSTICE	20230929	1000.000.021.420800.350	MDFS#B23-312	\$1,500.00
Check Total:							\$2,500.00
100222	11/20/2023	1047	STATE OF MONTANA DEPT OF JUSTICE	20231031	1000.000.021.420800.350	MDFS#B23-335	\$1,000.00
100222	11/20/2023	1047	STATE OF MONTANA DEPT OF JUSTICE	20231031	1000.000.021.420800.350	MDFS#B23-344	\$1,500.00
Check Total:							\$2,500.00
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD SITAD520739		1000.000.000.132050.000	VIDEO CONF - MAR	\$89.55
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD SITAD520739		1000.000.000.132050.000	STANDARD PHONE - MAR	\$65.17
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD SITAD520739		1000.000.000.132050.000	IT CITY PORTION - MAR	\$378.98
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD SITAD520739		1000.000.002.410341.342	STANDARD PHONE - MAR	\$103.17
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD SITAD520739		1000.000.002.410341.350	VIDEO CONF - MAR	\$89.56
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD SITAD520739		1000.000.097.410580.340	IT COUNTY PORTION - MAR	\$378.97
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD SITAD520739		2180.000.038.410331.342	STANDARD PHONE DC -	\$103.17
NCB	04/23/2024	1109	STATE OF MONTANA DOA-SITSD SITAD520739		2300.000.019.420230.340	VIDEO CONF - MAR	\$89.55



## Park County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD	SITSD519646	1000.000.000.132050.000	VIDEO CONF - JUL	\$89.55
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD	SITSD519646	1000.000.000.132050.000	STANDARD PHONE - JUL	\$65.10
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD	SITSD519646	1000.000.000.132050.000	IT CITY PORTION - JUL	\$368.74
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD	SITSD519646	1000.000.002.410341.342	STANDARD PHONE - JUL	\$103.08
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD	SITSD519646	1000.000.002.410341.350	VIDEO CONF - JUL	\$89.55
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD	SITSD519646	1000.000.097.410580.340	IT COUNTY PORTION - JUL	\$368.74
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD	SITSD519646	2180.000.038.410331.342	STANDARD PHONE DC - JUL	\$103.09
NCB	09/01/2023	1020	STATE OF MONTANA DOA-SITSD	SITSD519646	2300.000.019.420230.340	VIDEO CONF - JUL	\$89.56
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	1000.000.000.132050.000	VIDEO CONF - AUG	\$89.55
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	1000.000.000.132050.000	STANDARD PHONE - AUG	\$69.85
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	1000.000.000.132050.000	IT CITY PORTION - AUG	\$374.21
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	1000.000.002.410341.342	STANDARD PHONE - AUG	\$110.60
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	1000.000.002.410341.350	VIDEO CONF - AUG	\$89.55
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	1000.000.097.410580.340	IT COUNTY PORTION - AUG	\$374.39
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	2180.000.038.410331.342	STANDARD PHONE DC -	\$110.60
NCB	09/29/2023	1030	STATE OF MONTANA DOA-SITSD	SITSD519808	2300.000.019.420230.340	VIDEO CONF - AUG	\$89.56
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	1000.000.000.132050.000	VIDEO CONF - SEPT	\$89.55
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	1000.000.000.132050.000	STANDARD PHONE - SEPT	\$67.55
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	1000.000.000.132050.000	IT CITY PORTION - SEPT	\$371.54
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	1000.000.002.410341.342	STANDARD PHONE - SEPT	\$106.94
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	1000.000.002.410341.350	VIDEO CONF - SEPT	\$89.55
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	1000.000.097.410580.340	IT COUNTY PORTION - SEPT	\$371.55
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	2180.000.038.410331.342	STANDARD PHONE DC -	\$106.94
NCB	10/27/2023	1039	STATE OF MONTANA DOA-SITSD	SITSD519980	2300.000.019.420230.340	VIDEO CONF - SEPT	\$89.56
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	1000.000.000.132050.000	VIDEO CONF - OCT	\$89.55
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	1000.000.000.132050.000	STANDARD PHONE - OCT	\$69.13
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	1000.000.000.132050.000	IT CITY PORTION - OCT	\$370.48
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	1000.000.002.410341.342	STANDARD PHONE - OCT	\$109.45
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	1000.000.002.410341.350	VIDEO CONF - OCT	\$89.56
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	1000.000.097.410580.340	IT COUNTY PORTION - OCT	\$370.48

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	2180.000.038.410331.342	STANDARD PHONE DC -	\$109.45
NCB	12/07/2023	1053	STATE OF MONTANA DOA-SITSD	SITSD520097	2300.000.019.420230.340	VIDEO CONF - OCT	\$89.55
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	1000.000.000.132050.000	VIDEO CONF - NOV	\$89.55
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	1000.000.000.132050.000	STANDARD PHONE - NOV	\$67.11
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	1000.000.000.132050.000	IT CITY PORTION - NOV	\$375.77
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	1000.000.002.410341.342	STANDARD PHONE - NOV	\$106.27
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	1000.000.002.410341.350	VIDEO CONF - NOV	\$89.56
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	1000.000.097.410580.340	IT COUNTY PORTION - NOV	\$375.95
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	2180.000.038.410331.342	STANDARD PHONE DC -	\$106.27
NCB	12/22/2023	1056	STATE OF MONTANA DOA-SITSD	SITSD520243	2300.000.019.420230.340	VIDEO CONF - NOV	\$89.55
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD	SITSD520409	1000.000.000.132050.000	VIDEO CONF - DEC	\$89.55
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD	SITSD520409	1000.000.000.132050.000	STANDARD PHONE - DEC	\$65.52
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD	SITSD520409	1000.000.000.132050.000	IT CITY PORTION - DEC	\$376.39
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD	SITSD520409	1000.000.002.410341.342	STANDARD PHONE - DEC	\$103.73
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD	SITSD520409	1000.000.002.410341.350	VIDEO CONF - DEC	\$89.56
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD	SITSD520409	1000.000.097.410580.340	IT COUNTY PORTION - DEC	\$376.38
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD	SITSD520409	2180.000.038.410331.342	STANDARD PHONE DC -	\$103.73
NCB	02/16/2024	1078	STATE OF MONTANA DOA-SITSD	SITSD520409	2300.000.019.420230.340	VIDEO CONF - DEC	\$89.55
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	1000.000.000.132050.000	VIDEO CONF - JAN	\$89.55
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	1000.000.000.132050.000	STANDARD PHONE - JAN	\$68.05
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	1000.000.000.132050.000	IT CITY PORTION - JAN	\$376.75
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	1000.000.002.410341.342	STANDARD PHONE - JAN	\$107.74
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	1000.000.002.410341.350	VIDEO CONF - JAN	\$89.56
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	1000.000.097.410580.340	IT COUNTY PORTION - JAN	\$376.75
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	2180.000.038.410331.342	STANDARD PHONE DC - JAN	\$107.74
NCB	03/01/2024	1084	STATE OF MONTANA DOA-SITSD	SITSD520491	2300.000.019.420230.340	VIDEO CONF - JAN	\$89.55
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	1000.000.000.132050.000	VIDEO CONF - FEB	\$89.55
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	1000.000.000.132050.000	STANDARD PHONE - FEB	\$63.75
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	1000.000.000.132050.000	IT CITY PORTION - 373.85	\$373.85
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	1000.000.002.410341.342	STANDARD PHONE - FEB	\$100.93

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	1000.000.002.410341.350	VIDEO CONF - FEB	\$89.56
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	1000.000.097.410580.340	IT COUNTY PORTION - FEB	\$373.85
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	2180.000.038.410331.342	STANDARD PHONE DC - FEB	\$100.93
NCB	03/29/2024	1094	STATE OF MONTANA DOA-SITSD	SITSD520612	2300.000.019.420230.340	VIDEO CONF - FEB	\$89.55
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD	SITSD520900	1000.000.000.132050.000	VIDEO CONF - APR	\$89.55
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD	SITSD520900	1000.000.000.132050.000	STANDARD PHONE - APR	\$66.63
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD	SITSD520900	1000.000.000.132050.000	IT CITY PORTION - APR	\$379.73
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD	SITSD520900	1000.000.002.410341.342	STANDARD PHONE - APR	\$105.50
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD	SITSD520900	1000.000.002.410341.350	VIDEO CONF - APR	\$89.56
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD	SITSD520900	1000.000.097.410580.340	IT COUNTY PORTION - APR	\$379.73
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD	SITSD520900	2180.000.038.410331.342	STANDARD PHONE DC -	\$105.50
NCB	05/24/2024	1122	STATE OF MONTANA DOA-SITSD	SITSD520900	2300.000.019.420230.340	VIDEO CONF - APR	\$89.55
NCB	06/21/2024	1133	STATE OF MONTANA DOA-SITSD	SITSD520954	1000.000.000.132050.000	VIDEO CONF - MAY	\$89.55
NCB	06/21/2024	1133	STATE OF MONTANA DOA-SITSD	SITSD520954	1000.000.000.132050.000	STANDARD PHONE - MAY	\$65.38
NCB	06/21/2024	1133	STATE OF MONTANA DOA-SITSD	SITSD520954	1000.000.000.132050.000	IT CITY PORTION - MAY	\$378.61
NCB	06/21/2024	1133	STATE OF MONTANA DOA-SITSD	SITSD520954	1000.000.002.410341.342	STANDARD PHONE - MAY	\$103.53
NCB	06/21/2024	1133	STATE OF MONTANA DOA-SITSD	SITSD520954	1000.000.002.410341.350	VIDEO CONF - MAY	\$89.56
NCB	06/21/2024	1133	STATE OF MONTANA DOA-SITSD	SITSD520954	1000.000.097.410580.340	IT COUNTY PORTION - MAY	\$378.61
NCB	06/21/2024	1133	STATE OF MONTANA DOA-SITSD	SITSD520954	2180.000.038.410331.342	STANDARD PHONE DC -	\$103.53
NCB	06/21/2024	1133	STATE OF MONTANA DOA-SITSD	SITSD520954	2300.000.019.420230.340	VIDEO CONF - MAY	\$89.55
NCB	06/29/2024	1145	STATE OF MONTANA DOA-SITSD	SITSD521102	1000.000.000.132050.000	IT CITY PORTION - JUN	\$378.61
NCB	06/29/2024	1145	STATE OF MONTANA DOA-SITSD	SITSD521102	1000.000.000.132050.000	VIDEO CONF - JUN	\$89.55
NCB	06/29/2024	1145	STATE OF MONTANA DOA-SITSD	SITSD521102	1000.000.000.132050.000	STANDARD PHONE - JUN	\$63.93
NCB	06/29/2024	1145	STATE OF MONTANA DOA-SITSD	SITSD521102	1000.000.002.410341.342	STANDARD PHONE - JUN	\$101.23
NCB	06/29/2024	1145	STATE OF MONTANA DOA-SITSD	SITSD521102	1000.000.002.410341.350	VIDEO CONF - JUN	\$89.56
NCB	06/29/2024	1145	STATE OF MONTANA DOA-SITSD	SITSD521102	1000.000.097.410580.340	IT COUNTY PORTION - JUN	\$378.61
NCB	06/29/2024	1145	STATE OF MONTANA DOA-SITSD	SITSD521102	2180.000.038.410331.342	STANDARD PHONE DC - JUN	\$101.23
NCB	06/29/2024	1145	STATE OF MONTANA DOA-SITSD	SITSD521102	2300.000.019.420230.340	VIDEO CONF - JUN	\$89.55
NCB	10/13/2023	1034	STEELE KELLY	20230928	2382.000.018.420740.220	REIMBURSEMENT SAR SUPPLIES	\$16.99

## Park County

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	02/02/2024	1074	STEELE KELLY	20240202	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$201.00	
NCB	03/29/2024	1094	STEELE KELLY	20240329	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$301.50	
NCB	05/24/2024	1122	STEELE KELLY	20240606	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$151.50	
NCB	06/29/2024	1142	STEELE KELLY	20240606C	2300.000.018.420110.370	REIMBURSEMENT TRAVEL UC RESCUE	\$7.75	
NCB	11/10/2023	1044	STEELE KELLY	76904	2300.000.018.420110.220	REIMBURSEMENT BALCO UNIFORM	\$89.94	
							Check Total:	\$16,321.79
100393	12/21/2023	1057	STEPHEN POTENBERG	20231201	1000.000.011.411110.370	TRAVEL REIMBURSEMENT	\$191.90	
							Check Total:	\$191.90
100506	01/18/2024	1069	STEPHENS AUTO SUPPLY	578729	2170.000.162.430310.230	REBUILD SNOW PLOW	\$1,540.00	
							Check Total:	\$1,540.00
100156	11/09/2023	1045	STEVE KOONTZ	20230925	2170.000.162.430310.350	BOARD MTGS 07/23-09/23	\$75.00	
							Check Total:	\$75.00
100639	02/15/2024	1079	STEVE KOONTZ	20231218	2170.000.162.430310.350	BOARD MTGS DEC	\$25.00	
							Check Total:	\$25.00
100787	03/28/2024	1095	STEVE KOONTZ	20240325	2170.000.162.430310.350	BOARD MEETING JAN-MAR	\$100.00	
							Check Total:	\$100.00
101045	06/06/2024	1126	STEVE KOONTZ	20240606	2170.000.162.430310.350	BOARD MEETING APRIL,	\$50.00	
							Check Total:	\$50.00
101152	06/20/2024	1138	STEVE KOONTZ	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$200.85	
							Check Total:	\$200.85
101153	06/20/2024	1138	STEVE LEFFINGWELL	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$255.37	
							Check Total:	\$255.37
NCB	01/05/2024	1062	STEVEN JAY	20231125	2382.000.018.420740.381	SAR AVSAR CLASS	\$53.64	
							Check Total:	\$53.64
99966	09/28/2023	1031	STINE ELECTRONICS LLC	25379	1000.000.021.420800.220	RADIO	\$2,531.00	
							Check Total:	\$2,531.00
100095	10/26/2023	1040	STOCKMAN BANK	202356	1000.000.011.411110.350	SUBPOENA RESEARCH FEE	\$100.00	
							Check Total:	\$100.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100223	11/20/2023	1047	STRAWBERRY RIDGE REDS	18323	2841.005.028.431100.357	MILL CREEK EAST CWMA NWTF GRANT 50%	\$2,000.00
Check Total:							\$2,000.00
99967	09/28/2023	1031	STREET CRIMES	46372	2300.000.018.420110.380	TRAINING MARK TAYLOR	\$450.00
Check Total:							\$450.00
100096	10/26/2023	1040	STU'S CHEMICAL	14941	2841.003.028.431100.350	CCSILVEGATE COMM APP C	\$600.00
100096	10/26/2023	1040	STU'S CHEMICAL	14942	2841.003.028.431100.350	CCSILVEGATE COMM APP B	\$313.40
100096	10/26/2023	1040	STU'S CHEMICAL	14942	2841.003.028.431100.350	CCSILVERGATE EDUCATION	\$432.50
Check Total:							\$1,345.90
100157	11/09/2023	1045	STU'S CHEMICAL	14626	2841.005.028.431100.226	HERBICIDE EAST MILL CREEK NWTF GRANT	\$6,283.25
100157	11/09/2023	1045	STU'S CHEMICAL	14811	2140.000.032.431100.222	HERBICIDE FOR COUNTY USE	\$1,410.00
Check Total:							\$7,693.25
100224	11/20/2023	1047	STU'S CHEMICAL	14945	2841.006.028.431100.226	HERBICIDE FOR SV EAST NWTF GRANT	\$26,908.20
Check Total:							\$26,908.20
101003	05/23/2024	1120	STU'S CHEMICAL	15047	2140.000.032.431100.220	HERBICIDE FOR ROADS	\$14,182.82
101003	05/23/2024	1120	STU'S CHEMICAL	15047	2140.000.032.431100.250	HERBICIDE FOR RESALE	\$8,220.00
Check Total:							\$22,402.82
99650	08/03/2023	1011	SUMMIT FIRE & SECURITY	510205439	1000.000.000.132050.000	CITY SHARE	\$342.25
99650	08/03/2023	1011	SUMMIT FIRE & SECURITY	510205439	1000.000.012.411230.360	ALARM TESTING	\$582.75
Check Total:							\$925.00
100158	11/09/2023	1045	SUMMIT FIRE & SECURITY	949521	1000.000.000.132050.000	CITY SHARE	\$321.90
100158	11/09/2023	1045	SUMMIT FIRE & SECURITY	949521	1000.000.012.411230.360	ALARM TESTING	\$548.10
Check Total:							\$870.00
100689	02/29/2024	1085	SUMMIT FIRE & SECURITY	1323683	1000.000.000.132050.000	CITY SHARE	\$264.18
100689	02/29/2024	1085	SUMMIT FIRE & SECURITY	1323683	1000.000.012.411230.360	WORK ON ALARM	\$449.82
Check Total:							\$714.00
101154	06/20/2024	1138	SUSAN SEWELL	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$200.85
Check Total:							\$200.85

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101155	06/20/2024	1138	SUSAN SUSKIEWICH	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$260.26
Check Total:							\$260.26
100225	11/20/2023	1047	SUZANNE BROWN	20231107	1000.000.010.410660.350	ABSENTEE BOARD 2023 MUNICIOLE GENERAL	\$120.00
Check Total:							\$120.00
100808	04/11/2024	1105	SUZANNE BROWN	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$52.00
Check Total:							\$52.00
101253	06/29/2024	1146	SUZANNE BROWN	20240604	1000.000.010.410660.350	ABSENTEE JUDGES 2024 PRIMARY	\$243.75
Check Total:							\$243.75
NCB	09/15/2023	1025	SWANDAL LAW PLLC	7885	1000.000.002.410341.350	PRO TEMP JUDGE AUG 23	\$225.00
NCB	10/13/2023	1034	SWANDAL LAW PLLC	7941	1000.000.002.410341.350	PRO TEMP JUDGE SEP 2023	\$262.50
NCB	11/10/2023	1044	SWANDAL LAW PLLC	7995	1000.000.002.410341.350	PRO TEMP JUDGE SEP 2023	\$150.00
NCB	12/07/2023	1053	SWANDAL LAW PLLC	8042	1000.000.002.410341.350	PRO TEMP JUDGE NOV 2023	\$50.00
NCB	02/16/2024	1078	SWANDAL LAW PLLC	8155	1000.000.002.410341.350	PRO TEMP JUDGE JAN 2024	\$100.00
Check Total:							\$787.50
100507	01/18/2024	1069	SWS EQUIPMENT	0164108-IN	5410.000.132.430820.220	BALE WIRE	\$559.74
Check Total:							\$559.74
101156	06/20/2024	1138	SYLVIA WAGNER	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$249.30
Check Total:							\$249.30
99583	07/20/2023	1006	SYSCO	443455478	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$128.08
99583	07/20/2023	1006	SYSCO	443455478	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$480.51
99583	07/20/2023	1006	SYSCO	443466181	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$423.86
99583	07/20/2023	1006	SYSCO	443466181	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$172.70
Check Total:							\$1,205.15
99651	08/03/2023	1011	SYSCO	443477497	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$129.29
99651	08/03/2023	1011	SYSCO	443477497	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$513.17
Check Total:							\$642.46
99758	08/17/2023	1015	SYSCO	443488941	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$144.19

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99758	08/17/2023	1015	SYSCO	443488941	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$775.29
99758	08/17/2023	1015	SYSCO	443500040	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$145.89
99758	08/17/2023	1015	SYSCO	443500040	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$332.70
Check Total:							\$1,398.07
99833	08/31/2023	1021	SYSCO	443524755	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$662.96
99833	08/31/2023	1021	SYSCO	443537739	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$147.20
99833	08/31/2023	1021	SYSCO	443537739	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$528.81
Check Total:							\$1,338.97
99888	09/14/2023	1026	SYSCO	443548827	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$42.19
99888	09/14/2023	1026	SYSCO	443548827	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$462.97
Check Total:							\$505.16
99968	09/28/2023	1031	SYSCO	443562817	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$648.04
99968	09/28/2023	1031	SYSCO	443573423	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$201.48
99968	09/28/2023	1031	SYSCO	443573423	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$789.24
99968	09/28/2023	1031	SYSCO	443584400	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$203.69
99968	09/28/2023	1031	SYSCO	443584400	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$435.01
Check Total:							\$2,277.46
100034	10/12/2023	1035	SYSCO	443595413	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$80.40
100034	10/12/2023	1035	SYSCO	443595413	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$841.59
Check Total:							\$921.99
100097	10/26/2023	1040	SYSCO	443606101	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$105.25
100097	10/26/2023	1040	SYSCO	443606101	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$510.89
100097	10/26/2023	1040	SYSCO	443619048	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$99.50
100097	10/26/2023	1040	SYSCO	443619048	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$703.52
Check Total:							\$1,419.16
100159	11/09/2023	1045	SYSCO	443629480	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$256.92
100159	11/09/2023	1045	SYSCO	443629480	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,134.61
100159	11/09/2023	1045	SYSCO	443639628	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$596.47
100159	11/09/2023	1045	SYSCO	443639628	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$466.27
Check Total:							\$2,454.27
100226	11/20/2023	1047	SYSCO	443649955	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$39.09

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100226	11/20/2023	1047	SYSCO	443649955	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$890.54
100226	11/20/2023	1047	SYSCO	443661775	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$154.39
100226	11/20/2023	1047	SYSCO	443661775	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$469.71
100226	11/20/2023	1047	SYSCO	443671209	1000.000.001.410100.220	Coffee	\$357.90
100226	11/20/2023	1047	SYSCO	443671210	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$534.07
100226	11/20/2023	1047	SYSCO	443671210	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,048.99
Check Total:							\$3,494.69
100316	12/06/2023	1054	SYSCO	443641337	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	(\$50.15)
100316	12/06/2023	1054	SYSCO	443681869	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$230.68
100316	12/06/2023	1054	SYSCO	443681869	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$728.78
100316	12/06/2023	1054	SYSCO	443689356	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$100.84
100316	12/06/2023	1054	SYSCO	443689356	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$721.14
Check Total:							\$1,731.29
100394	12/21/2023	1057	SYSCO	443689335	2160.000.034.460210.355	CHRISTMAS FAIR FOOD	\$239.78
100394	12/21/2023	1057	SYSCO	443689335	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$61.42
100394	12/21/2023	1057	SYSCO	443702282	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$62.50
100394	12/21/2023	1057	SYSCO	443702282	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$556.14
Check Total:							\$919.84
100452	01/04/2024	1063	SYSCO	443712740	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$117.50
100452	01/04/2024	1063	SYSCO	443712740	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$549.38
100452	01/04/2024	1063	SYSCO	443724760	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$63.85
100452	01/04/2024	1063	SYSCO	443724760	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$552.22
100452	01/04/2024	1063	SYSCO	443734700	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$335.95
100452	01/04/2024	1063	SYSCO	443734700	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$469.99
Check Total:							\$2,088.89
100508	01/18/2024	1069	SYSCO	443742441	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$318.96
100508	01/18/2024	1069	SYSCO	443742441	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$615.37
100508	01/18/2024	1069	SYSCO	443753876	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$315.81
100508	01/18/2024	1069	SYSCO	443753876	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$951.86
Check Total:							\$2,202.00
100563	02/01/2024	1075	SYSCO	443764300	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$85.07



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100563	02/01/2024	1075	SYSCO	443764300	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$897.65
Check Total:							\$982.72
100640	02/15/2024	1079	SYSCO	443773732	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$89.89
100640	02/15/2024	1079	SYSCO	443773732	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$598.32
100640	02/15/2024	1079	SYSCO	443783860	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$74.00
100640	02/15/2024	1079	SYSCO	443783860	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$610.79
100640	02/15/2024	1079	SYSCO	443796162	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$106.34
100640	02/15/2024	1079	SYSCO	443796162	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$632.55
Check Total:							\$2,111.89
100690	02/29/2024	1085	SYSCO	443806800	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$116.04
100690	02/29/2024	1085	SYSCO	443806800	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,013.34
100690	02/29/2024	1085	SYSCO	443818883	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$264.84
100690	02/29/2024	1085	SYSCO	443818883	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$435.90
Check Total:							\$1,830.12
100749	03/14/2024	1091	SYSCO	443829817	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$96.20
100749	03/14/2024	1091	SYSCO	443829817	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$795.00
100749	03/14/2024	1091	SYSCO	443845091	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$68.40
100749	03/14/2024	1091	SYSCO	443845091	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,202.67
100749	03/14/2024	1091	SYSCO	443845092	1000.000.001.410100.220	Coffee	\$360.60
100749	03/14/2024	1091	SYSCO	443857308	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$121.09
100749	03/14/2024	1091	SYSCO	443857308	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$833.70
Check Total:							\$3,477.66
100788	03/28/2024	1095	SYSCO	443872983	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$163.44
100788	03/28/2024	1095	SYSCO	443872983	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$543.09
Check Total:							\$706.53
100860	04/11/2024	1104	SYSCO	443882836	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$114.54
100860	04/11/2024	1104	SYSCO	443882836	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$952.78
100860	04/11/2024	1104	SYSCO	443885327	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$92.54
100860	04/11/2024	1104	SYSCO	443885327	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$715.63
100860	04/11/2024	1104	SYSCO	443892507	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$42.05
100860	04/11/2024	1104	SYSCO	443892507	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$632.04

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100860	04/11/2024	1104	SYSCO	443897189	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$84.44
100860	04/11/2024	1104	SYSCO	443897189	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$752.86
Check Total:							\$3,386.88
100900	04/23/2024	1110	SYSCO	443903370	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$672.36
100900	04/23/2024	1110	SYSCO	443913303	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$54.60
100900	04/23/2024	1110	SYSCO	443913303	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$947.39
Check Total:							\$1,674.35
100955	05/09/2024	1115	SYSCO	443924651	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$723.04
100955	05/09/2024	1115	SYSCO	443934756	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$303.72
100955	05/09/2024	1115	SYSCO	443934756	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,235.32
Check Total:							\$2,262.08
101004	05/23/2024	1120	SYSCO	443947167	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$112.53
101004	05/23/2024	1120	SYSCO	443947167	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$865.70
101004	05/23/2024	1120	SYSCO	443957875	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$223.97
101004	05/23/2024	1120	SYSCO	443957875	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,325.37
101004	05/23/2024	1120	SYSCO	443969602	1000.000.001.410100.220	Coffee	\$361.25
Check Total:							\$2,888.82
101046	06/06/2024	1126	SYSCO	443969601	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$200.23
101046	06/06/2024	1126	SYSCO	443969601	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,062.16
101046	06/06/2024	1126	SYSCO	443978586	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$119.19
101046	06/06/2024	1126	SYSCO	443978586	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$757.43
Check Total:							\$2,139.01
101086	06/20/2024	1132	SYSCO	443992067	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$209.18
101086	06/20/2024	1132	SYSCO	443992067	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$578.30
Check Total:							\$787.48
101210	06/29/2024	1143	SYSCO	543003004	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$94.69
101210	06/29/2024	1143	SYSCO	543003004	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,221.60
101210	06/29/2024	1143	SYSCO	543014518	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$104.59
101210	06/29/2024	1143	SYSCO	543014518	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$747.11
Check Total:							\$2,167.99
101254	06/29/2024	1146	SYSCO	543026405	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$721.09

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101254	06/29/2024	1146	SYSCO	543026405	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,223.59
101254	06/29/2024	1146	SYSCO	543039240	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$191.74
101254	06/29/2024	1146	SYSCO	543039240	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,280.59
Check Total:							\$3,417.01
NCB	04/12/2024	1103	TEAR IT UP LLC	B-60773	2300.000.018.420110.350	SHREDDING	\$54.40
NCB	02/16/2024	1078	TEAR IT UP LLC	B-6901473	1000.000.010.410660.300	SHREDDING	\$163.00
NCB	03/15/2024	1090	TEAR IT UP LLC	B60609	2300.000.018.420110.350	SHREDDING	\$74.80
Check Total:							\$292.20
99652	08/03/2023	1011	TEAR IT UP LLC	B-57969	1000.000.011.411110.350	CLEAN OUT VAULT	\$216.40
Check Total:							\$216.40
100317	12/06/2023	1054	TEAR IT UP LLC	B-59392	1000.000.096.410810.350	HR SHREDDING	\$77.20
Check Total:							\$77.20
99969	09/28/2023	1031	TECH ELECTRIC INC	45163	5410.000.132.430820.360	BUILDING ELECTRICAL	\$194.60
Check Total:							\$194.60
100453	01/04/2024	1063	TECH ELECTRIC INC	45493	2110.000.029.430240.220	BUSHING	\$24.96
100453	01/04/2024	1063	TECH ELECTRIC INC	45499	5410.000.132.430820.360	ELECTRICAL FOR HEATER	\$1,186.87
100453	01/04/2024	1063	TECH ELECTRIC INC	45500	5410.000.132.430820.360	TROUBLESHOOT LOSS OF POWER TRUCK PLUGS	\$132.38
100453	01/04/2024	1063	TECH ELECTRIC INC	45526	5410.000.132.430820.360	ELECTRICAL FOR TRUCK PLUG IN	\$1,259.68
Check Total:							\$2,603.89
100564	02/01/2024	1075	TECH ELECTRIC INC	45554	2110.000.029.430240.400	PIPE FOR FAIRGROUNDS	\$307.80
Check Total:							\$307.80
100641	02/15/2024	1079	TECH ELECTRIC INC	45572	2260.008.911.460225.920	ELECTRICAL FOR SOLAR PANEL INSTALL	\$2,839.56
Check Total:							\$2,839.56
100750	03/14/2024	1091	TECH ELECTRIC INC	45710	2110.000.029.430240.220	7/8 GALV STRUT	\$68.90
Check Total:							\$68.90
100861	04/11/2024	1104	TECH ELECTRIC INC	45657	2260.008.911.460225.920	SOLAR PANEL ELECTRICAL RP BARN TO EXHIBIT BLG	\$3,760.44
Check Total:							\$3,760.44
101087	06/20/2024	1132	TECH ELECTRIC INC	45936	2110.000.029.430240.220	CORD KIT	\$27.20

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101087	06/20/2024	1132	TECH ELECTRIC INC	46937	2110.000.029.430240.220	CORD KIT	\$16.96
Check Total:							\$44.16
101096	06/20/2024	1135	TEMPLE RICHARDSON	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE TEMP	\$187.50
Check Total:							\$187.50
101157	06/20/2024	1138	TERRY DINOVI	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$246.20
Check Total:							\$246.20
99666	08/03/2023	1012	TERRY PETERSON	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$27.62
Check Total:							\$27.62
NCB	02/02/2024	1074	THE MAIN PRINT SHOP LLC	17580	5410.000.132.430820.220	VEICILE INSPECTION PADS	\$444.20
NCB	02/02/2024	1074	THE MAIN PRINT SHOP LLC	17647	5410.000.132.430820.320	SOLID WASTE BROCHURES	\$1,916.48
NCB	02/16/2024	1078	THE MAIN PRINT SHOP LLC	17655	2300.000.018.420110.220	BUSINESS CARDS STEELE	\$49.95
NCB	02/16/2024	1078	THE MAIN PRINT SHOP LLC	17687	1000.000.002.410341.210	PRINTING ENVELOPES	\$202.19
NCB	06/21/2024	1133	THE MAIN PRINT SHOP LLC	17702	2978.000.023.440110.210	CHEW POSTERS	\$16.76
NCB	03/01/2024	1084	THE MAIN PRINT SHOP LLC	17794	1000.000.005.410540.213	MVD WINDOW ENVELOPES	\$432.50
NCB	03/01/2024	1084	THE MAIN PRINT SHOP LLC	17847	2180.000.038.410331.210	LABELS	\$349.43
NCB	06/21/2024	1133	THE MAIN PRINT SHOP LLC	17895	2980.005.023.440180.350	NAME TAGS SHERYL & PAM	\$25.20
NCB	03/15/2024	1090	THE MAIN PRINT SHOP LLC	17934	2300.000.019.420230.220	BUSINESS CARDS LABATY	\$49.95
NCB	03/29/2024	1094	THE MAIN PRINT SHOP LLC	18039	2285.000.902.450301.350	8 COPIES WINDRIDER	\$119.81
NCB	04/12/2024	1103	THE MAIN PRINT SHOP LLC	18141	2285.005.901.450301.200	SAT WALLETT SCHEDULES MED/DEN	\$64.89
NCB	04/23/2024	1109	THE MAIN PRINT SHOP LLC	18243	2300.000.018.420110.220	BUSINESS CARDS	\$49.95
NCB	04/12/2024	1103	THE MAIN PRINT SHOP LLC	18256	2180.000.038.410331.210	ADDRESS LABELS	\$16.50
NCB	05/10/2024	1114	THE MAIN PRINT SHOP LLC	18267	2130.003.031.430243.350	LANDOWNER LETTERS HORSE CREEK BRDG	\$59.67
NCB	05/10/2024	1114	THE MAIN PRINT SHOP LLC	18288	2300.000.018.420110.220	LETTERHEAD	\$164.80
NCB	05/10/2024	1114	THE MAIN PRINT SHOP LLC	18291	2300.000.018.420110.220	9X12 CASE BOOKLET ENVELOPES	\$159.09
NCB	05/24/2024	1122	THE MAIN PRINT SHOP LLC	18306	2995.000.056.460452.350	FA BOOKLET PRINTING	\$434.02
NCB	05/10/2024	1114	THE MAIN PRINT SHOP LLC	18321	2976.000.902.440150.210	NAMETAGS JUANITA	\$66.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2024	1114	THE MAIN PRINT SHOP LLC	18408	2300.000.018.420110.220	BUSINESS CARDS HOPKINS	\$49.95
NCB	05/24/2024	1122	THE MAIN PRINT SHOP LLC	18464	1000.000.002.410341.321	PRINTING ENVELOPE	\$183.83
NCB	05/24/2024	1122	THE MAIN PRINT SHOP LLC	18514	2950.000.152.420143.210	DUI PREVENTION POSTERS & POSTCARDS	\$305.10
NCB	05/24/2024	1122	THE MAIN PRINT SHOP LLC	18536	2360.000.056.460452.350	LIVING HISTORY POSTERS	\$18.76
NCB	06/29/2024	1142	THE MAIN PRINT SHOP LLC	18590	2995.000.056.460452.350	PRINTED BANNERS	\$226.80
NCB	05/24/2024	1122	THE MAIN PRINT SHOP LLC	18593	1000.000.021.420800.220	FRAGILE STICKERS	\$22.00
NCB	05/24/2024	1122	THE MAIN PRINT SHOP LLC	18601	2180.000.037.410332.220	JUROR QUESTIONNAIRE AFFIDAVIT MAILER	\$603.70
NCB	06/07/2024	1127	THE MAIN PRINT SHOP LLC	18670	1000.000.021.420800.220	PROPERTY SHEET /2 PART	\$118.40
NCB	06/21/2024	1133	THE MAIN PRINT SHOP LLC	18841	2285.005.902.450301.200	COLOR COPIES 40 GIVE A HOOT DONATIONS	\$19.30
NCB	06/29/2024	1142	THE MAIN PRINT SHOP LLC	18875	5410.000.132.430820.320	SOLID WASTE TAGS	\$46.25
						Check Total:	\$6,215.48
100755	03/19/2024	1092	THE MAIN PRINT SHOP LLC	Feb-24-CC	1000.000.014.411600.229	Spelling bee	\$86.80
						Check Total:	\$86.80
100872	04/11/2024	1102	THE MAIN PRINT SHOP LLC	Mar-24-CC	2393.000.003.410930.220	Voter precinct maps	\$246.45
						Check Total:	\$246.45
100227	11/20/2023	1047	THE SHANE CENTER	20231206	2980.003.023.440180.220	CTC MEETING	\$275.00
						Check Total:	\$275.00
101255	06/29/2024	1146	THE SHANE CENTER	20240625	1000.000.011.411110.350	ROM RENTAL SALK	\$135.00
						Check Total:	\$135.00
99898	09/14/2023	1027	THE UPS STORE #2420	Aug-23-CC	2300.000.018.420110.312	Evidence postage	\$50.99
						Check Total:	\$50.99
100514	01/18/2024	1070	THE UPS STORE #2420	Dec-23-CC	2360.000.056.460452.351	Celebrating Yellowstone artwork shipping	\$485.89
						Check Total:	\$485.89
100872	04/11/2024	1102	THE UPS STORE #2420	Mar-24-CC	2975.000.902.440100.214	Envelopes	\$10.00
						Check Total:	\$10.00
100901	04/23/2024	1110	THE UPS STORE #2420	CU0018661404102024	2110.000.029.430240.220	FREIGHT FOR PARTS	\$19.86
100901	04/23/2024	1110	THE UPS STORE #2420	CU00186614041524	2110.000.029.430240.220	FREIGHT FOR PARTS	\$18.12
						Check Total:	\$37.98

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100956	05/09/2024	1115	THE UPS STORE #2420	CU0018661405032024	5410.000.132.430820.220	VINAL PRINTING	\$180.00
Check Total:							\$180.00
101053	06/20/2024	1131	THE UPS STORE #2420	May-24-CC	2300.000.018.420110.312	Clay's shadowbox	\$68.17
101053	06/20/2024	1131	THE UPS STORE #2420	May-24-CC	2300.000.018.420110.312	Postage evidence	\$26.80
Check Total:							\$94.97
NCB	07/05/2023	1000	THE WINDSOR HOUSE	20230701	1000.000.028.450400.530	EXTENSION RENT 6 MONTHS	\$9,600.00
NCB	07/05/2023	1000	THE WINDSOR HOUSE	20230701	2140.000.032.431100.530	WEED DEPT RENT 6	\$1,200.00
NCB	07/05/2023	1000	THE WINDSOR HOUSE	20230701	2830.000.072.430890.530	JUNK VEHICLE RENT 6 MONTHS	\$1,200.00
NCB	12/22/2023	1056	THE WINDSOR HOUSE	FY23 2ND HALF	1000.000.028.450400.610	EXTENSION RENT 6 MONTHS PRINCIPAL	\$8,634.44
NCB	12/22/2023	1056	THE WINDSOR HOUSE	FY23 2ND HALF	1000.000.028.450400.620	EXTENSION RENT 6 MONTHS INTEREST	\$965.56
NCB	12/22/2023	1056	THE WINDSOR HOUSE	FY23 2ND HALF	2140.000.032.431100.610	WEED RENT 6 MONTHS PRINCIPAL	\$1,079.31
NCB	12/22/2023	1056	THE WINDSOR HOUSE	FY23 2ND HALF	2140.000.032.431100.620	WEED RENT 6 MONTHS INTEREST	\$120.69
NCB	12/22/2023	1056	THE WINDSOR HOUSE	FY23 2ND HALF	2830.000.072.430890.610	JUNK VEHICLE RENT 6 MONTHS PRINCIPAL	\$1,079.31
NCB	12/22/2023	1056	THE WINDSOR HOUSE	FY23 2ND HALF	2830.000.072.430890.620	JUNK VEHICLE RENT 6 MONTHS INTEREST	\$120.69
NCB	05/10/2024	1114	THEODORE DYKSTRA	20240417	2300.000.018.420110.220	MEAL REIMBURSEMENT	\$84.90
NCB	02/02/2024	1074	THERESA POSPICHAL	20230111	2200.000.045.440700.370	MEALS REIMBURSEMENT	\$51.00
Check Total:							\$24,135.90
100755	03/19/2024	1092	TIMBER TRAILS	Feb-24-CC	2281.000.117.450300.220	Jacket for driver	\$172.00
Check Total:							\$172.00
101007	05/23/2024	1121	TIMBER TRAILS	Apr-24-CC	2281.000.117.450300.220	Return jacket	(\$172.00)
Check Total:							(\$172.00)
NCB	06/29/2024	1145	TIMEKEEPING SYSTEMS INC	388231	2300.000.019.420230.220	SUPPORT RENEWAL- GUARD1 PLUS	\$79.00

## Park County

### Disbursement Detail Listing

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Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	07/05/2023	1000	TIMEKEEPING SYSTEMS INC	PAR042234147	2300.000.019.420230.330	SUPPORT RENEWAL- GUARD1 PLUS	\$395.00	
							Check Total:	\$474.00
101158	06/20/2024	1138	TIMOTHY SULLIVAN	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$173.22	
							Check Total:	\$173.22
99584	07/20/2023	1006	TINA MYERS	20230603	1000.000.027.450200.395	VETERANS BURIAL	\$500.00	
							Check Total:	\$500.00
99889	09/14/2023	1026	TIRES FOR RECLAMATION, INC.	081723	5410.000.132.430820.390	TIRE DISPOSAL	\$2,080.00	
							Check Total:	\$2,080.00
100565	02/01/2024	1075	TODD & DELILAH SMITH	LEASE-2024	5410.000.132.430820.532	SMITH REFUSE SITE LEASE	\$398.00	
							Check Total:	\$398.00
99667	08/03/2023	1012	TONY D'AGASTINO	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$41.37	
							Check Total:	\$41.37
NCB	03/15/2024	1090	TOTAL FIRE PROTECTION	12494445	5410.000.132.430820.350	ANNUAL FIRE EXTINGUISHER	\$611.00	
NCB	01/18/2024	1068	TOTAL FIRE PROTECTION	12494547	2140.000.032.431100.220	ANNUAL FIRE EXTINGUISHER INSPECTION WEED	\$155.00	
NCB	01/18/2024	1068	TOTAL FIRE PROTECTION	12494547	2830.000.072.430890.230	ANNUAL FIRE EXTINGUISHER INSPECTION JUNK	\$92.32	
NCB	03/15/2024	1090	TOTAL FIRE PROTECTION	12494615	2382.000.018.420740.350	ANNUAL FIRE EXTINGUISHER PCSO	\$143.00	
NCB	02/16/2024	1078	TOTAL FIRE PROTECTION	12497518	1000.000.012.411230.360	ANNUAL FIRE EXTINGUISHER ATTORNEY'S OFFICE	\$164.00	
NCB	03/29/2024	1094	TOTAL FIRE PROTECTION	12499743	2160.000.034.460210.350	KITCHEN FIRE SUPPRESSION SYSTEM	\$840.00	
NCB	03/29/2024	1094	TOTAL FIRE PROTECTION	12499904	2160.000.034.460210.350	ANNUAL FIRE EXTINGUISHER	\$504.00	
NCB	03/29/2024	1094	TOTAL FIRE PROTECTION	12500208	2160.000.034.460210.350	ANNUAL FIRE EXTINGUISHER 10 LB	\$480.00	
							Check Total:	\$2,989.32

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99890	09/14/2023	1026	TOTAL FIRE PROTECTION	12485955	2285.000.901.450301.530	ANNUAL FIRE EXTINGUISHER INSPECTION RTAP	\$131.00
Check Total:							\$131.00
100098	10/26/2023	1040	TOTAL FIRE PROTECTION	12489547	2285.005.903.450301.360	ANNUAL FIRE EXTINGUISHER INSPECTION BUSES	\$188.00
Check Total:							\$188.00
100454	01/04/2024	1063	TOTAL FIRE PROTECTION	1249458	2300.000.018.420110.350	ANNUAL FIRE EXTINGUISHER INSPECTION BUSES	\$386.00
100454	01/04/2024	1063	TOTAL FIRE PROTECTION	12494612	2110.000.029.430240.350	ANNUAL FIRE EXTINGUISHER INSPECTION BUSES	\$1,549.00
100454	01/04/2024	1063	TOTAL FIRE PROTECTION	12494613	2900.000.147.411800.350	ANNUAL FIRE EXTINGUISHER INSPECTION BUSES	\$251.00
100454	01/04/2024	1063	TOTAL FIRE PROTECTION	12494614	1000.000.000.132050.000	CITY SHARE	\$134.68
100454	01/04/2024	1063	TOTAL FIRE PROTECTION	12494614	1000.000.012.411230.360	ANNUAL FIRE EXTINGUISHER INSPECTION BUSES	\$229.32
Check Total:							\$2,550.00
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224178-073023	2300.000.019.420230.220	SHERRIF JAIL SUPPLIES	\$39.98
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224178-073023	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$26.52
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-070523	2110.000.029.430240.220	WATER	\$50.34
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-071023	5410.000.132.430820.220	REFUSE SUPPLIES	\$34.12
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-071123	2140.000.032.431100.220	WATER & CLEANING WEED SHED	\$20.37
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-071123	2200.000.045.440700.230	DRUY ICE PACKAGING TAPE FOR MOSQUITO	\$18.54
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-071823	2300.000.019.420230.220	SHERIFF JAILL SUPPLIES	\$6.49
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-071823	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$37.73
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-072723	2110.000.029.430240.220	WATER	\$22.41
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194-073123	2200.000.045.440700.230	DRY ICE MOSQUITO	\$9.16
99759	08/17/2023	1015	TOWN & COUNTRY FOODS	2224194071723	2110.000.029.430240.220	POWER AIDE	\$67.34
Check Total:							\$333.00
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-080223	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$12.57



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-080323	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.83
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-080823	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$8.74
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-081323	2300.000.019.420230.220	SHERRIF JAIL SUPPLIES	\$7.98
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-081323	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$8.38
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-082023	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$12.57
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224178-082923	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$26.35
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224194-080623	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$16.14
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224194-081423	5410.000.132.430820.210	PAPER TOWELS/ SOAP	\$18.28
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224194-083023	2110.000.029.430240.220	SHOP CAT FOOD	\$26.35
99891	09/14/2023	1026	TOWN & COUNTRY FOODS	2224194-083123	5410.000.132.430820.210	REFUSE SUPPLIES	\$28.83
Check Total:							\$174.02
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224178-090623	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$10.30
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224178-091323	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$9.12
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224178-091323	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$8.38
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224178-091523	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$11.55
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224178-091623	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$4.38
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224178-091923	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$8.38
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224194-090623	2180.000.037.410332.223	FOOD FOR JURORS	\$19.92
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224194-092523	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$37.94
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224194-092523	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$16.76
100035	10/12/2023	1035	TOWN & COUNTRY FOODS	2224194-092523R	2300.000.019.420230.223	REFUSE	\$16.76
Check Total:							\$143.49
100045	10/12/2023	1036	TOWN & COUNTRY FOODS	Sept-23-CC	2950.000.152.420143.210	Grocery Stores Supermarkets	\$17.98
Check Total:							\$17.98
100171	11/21/2023	1048	TOWN & COUNTRY FOODS	Oct-23-CC	1000.000.028.450400.210	Grocery Stores Supermarkets	\$6.05
100171	11/21/2023	1048	TOWN & COUNTRY FOODS	Oct-23-CC	2300.000.018.420110.220	Loves Land incident	\$92.53
Check Total:							\$98.58
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-092723	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.42
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-100323	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$19.98

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-10112023	2300.000.019.420230.220	SHERIFF JAIL supplies	\$7.59
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-10112023	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$32.33
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-101223	2300.000.019.420230.220	SHERIFF JAIL supplies	\$11.75
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-101323	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$3.76
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-101723	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$13.86
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-101923	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$12.96
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-102223	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$25.13
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178-103123	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$45.17
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224178092723FC	2300.000.019.420230.223	FINANCE CHARGE	\$0.09
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-092523W	5410.000.132.430820.220	REFUSE SUPPLIES	\$11.39
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-100223	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$13.94
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-100223E	1000.000.028.450400.210	EXTENSION SUPPLIES	\$18.55
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-100623	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$21.82
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-101123	2830.000.072.430890.230	PAPER TOWLES FOR OFFICE	\$16.78
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-101423	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$18.59
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-101723	2110.000.029.430240.220	OFFICE SUPPLY CREW ROOM	\$76.40
100228	11/20/2023	1047	TOWN & COUNTRY FOODS	2224194-103023	5410.000.132.430820.220	PAPER PRODUCTS	\$13.98
Check Total:							\$371.49
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-110123	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$6.87
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-110123	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$11.17
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-111223	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$33.02
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-111623	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$3.25
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-111623	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$16.76
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-112823	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$65.93
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-112923	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$3.99
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-112923	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$5.42
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-112923A	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$13.14
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224178-113023	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$10.14
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224194-111023	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.92
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224194-111323	1000.000.028.450400.210	PAPER PRODUCTS	\$40.66

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100395	12/21/2023	1057	TOWN & COUNTRY FOODS	2224194-112123	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$37.71
Check Total:							\$255.98
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224178-121123	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$16.76
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224178-122123	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.59
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224178-123023	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$6.96
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$32.32
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194-120723	5410.000.132.430820.210	SUPPLIES	\$24.47
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194-121023	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$16.76
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194-121123	1000.000.028.450400.221	FARM2sCHOOL CLASS	\$12.87
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194-121223	1000.000.028.450400.221	CHARCUTERIE CLASS	\$14.97
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194-122123	5410.000.132.430820.210	SUPPLIES	\$9.78
100509	01/18/2024	1069	TOWN & COUNTRY FOODS	2224194-122223	1000.000.028.450400.221	OFFICE SUPPLIES	\$18.81
Check Total:							\$161.29
100514	01/18/2024	1070	TOWN & COUNTRY FOODS	Dec-23-CC	1000.000.028.450400.210	Office supply	\$8.87
Check Total:							\$8.87
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-010124	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$169.61
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-010724	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1.04
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-010924	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$19.56
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-011324	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$6.19
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-011624	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$29.53
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-012224	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$11.97
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224178-012824	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$16.76
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-010224	2110.000.029.430240.210	office supplies	\$64.55
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-010324	2180.000.037.410332.223	JURY SUPPLIES	\$28.68
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-010424	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$24.98
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-010424	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	\$12.05
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-011823	1000.000.028.450400.210	OFFICE SUPPLIES	\$14.97
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-012224	5410.000.132.430820.210	SUPPLIES	\$18.08
100642	02/15/2024	1079	TOWN & COUNTRY FOODS	2224194-012524	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$4.19
Check Total:							\$422.16
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224178-020124	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$8.98

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

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100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224178-020124	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$14.21
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224178-020724	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$3.99
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224178-020724	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$9.87
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224178-020824	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$20.94
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224178-022524	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$13.96
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224194-020224	2110.000.029.430240.210	KITCHEN BAGS	\$8.59
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224194-020624	2110.000.029.430240.380	TRAINING POP	\$16.38
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224194-022024	1000.000.028.450400.210	PAPER SUPPLIES	\$41.17
100751	03/14/2024	1091	TOWN & COUNTRY FOODS	2224194-022324	5410.000.132.430820.220	SUPPLIES	\$20.09
Check Total:							\$158.18
100755	03/19/2024	1092	TOWN & COUNTRY FOODS	Feb-24-CC	1000.000.030.430100.350	Food for budget meeting	\$17.98
100755	03/19/2024	1092	TOWN & COUNTRY FOODS	Feb-24-CC	2300.000.018.420110.220	Food	\$25.89
100755	03/19/2024	1092	TOWN & COUNTRY FOODS	Feb-24-CC	2360.000.056.460452.220	Q-tips for cleaning artifacts	\$2.89
Check Total:							\$46.76
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224178-030324	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$16.76
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224178-031924	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$16.76
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224178-031924B	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$8.38
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224178-032124	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$20.52
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224178-032924	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$80.76
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224194-030524	5410.000.132.430820.220	SUPPLIES	\$14.84
100862	04/11/2024	1104	TOWN & COUNTRY FOODS	2224194-032824	5410.000.132.430820.220	SUPPLIES	\$24.08
Check Total:							\$182.10
100872	04/11/2024	1102	TOWN & COUNTRY FOODS	Mar-24-CC	2978.000.023.440110.210	Supplies	\$14.76
Check Total:							\$14.76
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040124	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$111.09
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040124 B	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$11.86
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040524	2300.000.019.420230.220	SHERRIF JAIL SUPPLIES	\$21.45
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040524	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$5.96
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040724	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$130.54
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040824	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$6.98

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-040924	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$74.51
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-041424	2300.000.019.420230.220	SHERIFF JAIL SUPLIES	\$29.74
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-041424	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$135.45
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-041824	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$21.03
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-041924	2300.000.018.420110.220	SHERRIF JAIL FOOD	\$13.45
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224178-042424	2300.000.019.420230.223	SHERRIF JAIL FOOD	\$124.72
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224194-041024	2140.000.032.431100.230	SHERRIF JAIL FOOD	\$39.82
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224194-041024B	2110.000.029.430240.220	TRASH BAGS	\$87.51
100957	05/09/2024	1115	TOWN & COUNTRY FOODS	2224194-043024	1000.000.028.450400.210	OFFICE SUPPLIES	\$21.03
Check Total:							\$835.14
101007	05/23/2024	1121	TOWN & COUNTRY FOODS	Apr-24-CC	1000.000.001.410100.229	HR enrollment supplies	\$17.86
101007	05/23/2024	1121	TOWN & COUNTRY FOODS	Apr-24-CC	2382.000.018.420740.223	SAR food	\$43.92
101007	05/23/2024	1121	TOWN & COUNTRY FOODS	Apr-24-CC	2950.000.152.420143.210	Drinks for distracted driving	\$20.74
Check Total:							\$82.52
101088	06/20/2024	1132	TOWN & COUNTRY FOODS	2224178-050124	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$154.85
101088	06/20/2024	1132	TOWN & COUNTRY FOODS	2224178-050324	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	\$17.16
101088	06/20/2024	1132	TOWN & COUNTRY FOODS	2224178-050924	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$159.60
101088	06/20/2024	1132	TOWN & COUNTRY FOODS	2224178-051524	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$30.64
101088	06/20/2024	1132	TOWN & COUNTRY FOODS	2224178-051624	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$8.93
101088	06/20/2024	1132	TOWN & COUNTRY FOODS	2224178-051624	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$34.28
101088	06/20/2024	1132	TOWN & COUNTRY FOODS	2224178-051824	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$49.91
101088	06/20/2024	1132	TOWN & COUNTRY FOODS	2224194-050124	1000.000.022.440120.210	COUGAR DAY	\$48.63
101088	06/20/2024	1132	TOWN & COUNTRY FOODS	2224194-052024	1000.000.028.450400.210	FOAM CUPS	\$2.37
101088	06/20/2024	1132	TOWN & COUNTRY FOODS	2224194-052324	1000.000.028.450400.210	COFFEE & HALF / HALF	\$15.48
101088	06/20/2024	1132	TOWN & COUNTRY FOODS	2224194-052824	2140.000.032.431100.220	DRINKS & CHIPS TRAINING	\$18.67
101088	06/20/2024	1132	TOWN & COUNTRY FOODS	2224194-052924	2180.000.037.410332.223	JURY FOOD	\$19.40
101088	06/20/2024	1132	TOWN & COUNTRY FOODS	22241945051724	1000.000.028.450400.210	PAPER TOWELS	\$13.98
Check Total:							\$573.90
101256	06/29/2024	1146	TOWN & COUNTRY FOODS	2224178-061524	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$241.08
101256	06/29/2024	1146	TOWN & COUNTRY FOODS	2224178-061824	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$63.65

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101256	06/29/2024	1146	TOWN & COUNTRY FOODS	2224178-062024	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$19.20
101256	06/29/2024	1146	TOWN & COUNTRY FOODS	2224178-062524	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$17.32
101256	06/29/2024	1146	TOWN & COUNTRY FOODS	2224178-062724	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$2.77
101256	06/29/2024	1146	TOWN & COUNTRY FOODS	2224178-062824	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$21.52
101256	06/29/2024	1146	TOWN & COUNTRY FOODS	2224178-062824B	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$21.41
101256	06/29/2024	1146	TOWN & COUNTRY FOODS	2224178-063024	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$4.30
101256	06/29/2024	1146	TOWN & COUNTRY FOODS	2224194-060324	5410.000.132.430820.220	SUPPLIES	\$59.86
Check Total:							\$451.11
101259	06/29/2024	1147	TOWN & COUNTRY FOODS	Jun-24-CC	1000.000.001.410100.229	Retirement gift Karen Reinhart	\$60.00
Check Total:							\$60.00
99653	08/03/2023	1011	TOWN OF CLYDE PARK	202307025	2110.000.029.430240.340	JULY USAGE	\$65.00
Check Total:							\$65.00
99834	08/31/2023	1021	TOWN OF CLYDE PARK	20230822	2110.000.029.430240.340	AUGUST USAGE	\$65.00
Check Total:							\$65.00
100036	10/12/2023	1035	TOWN OF CLYDE PARK	20230925	2110.000.029.430240.340	SEP USAGE	\$65.00
Check Total:							\$65.00
100160	11/09/2023	1045	TOWN OF CLYDE PARK	20231026	2110.000.029.430240.340	OCT USAGE	\$65.00
Check Total:							\$65.00
100318	12/06/2023	1054	TOWN OF CLYDE PARK	20231122	2110.000.029.430240.340	NOV USAGE	\$65.00
Check Total:							\$65.00
100455	01/04/2024	1063	TOWN OF CLYDE PARK	20231226	2110.000.029.430240.340	DEC USAGE	\$65.00
Check Total:							\$65.00
100643	02/15/2024	1079	TOWN OF CLYDE PARK	20240116	2110.000.029.430240.340	JAN USAGE	\$65.00
Check Total:							\$65.00
100691	02/29/2024	1085	TOWN OF CLYDE PARK	20240222	2110.000.029.430240.340	FEB USAGE	\$65.00
Check Total:							\$65.00
100863	04/11/2024	1104	TOWN OF CLYDE PARK	20240327	2110.000.029.430240.340	MAR USAGE	\$65.00
Check Total:							\$65.00
100958	05/09/2024	1115	TOWN OF CLYDE PARK	20240425	2110.000.029.430240.340	APR USAGE	\$65.00
Check Total:							\$65.00
101047	06/06/2024	1126	TOWN OF CLYDE PARK	20240524	2110.000.029.430240.340	MAY USAGE	\$65.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$65.00
101211	06/29/2024	1143	TOWN OF CLYDE PARK	20240627	2110.000.029.430240.340	JUNE USAGE	\$65.00
						Check Total:	\$65.00
NCB	11/10/2023	1044	TRACTOR & EQUIPMENT BILLINGS	9101269 NOV 23	2110.000.029.430240.533	3 GRADER LEASES EB500759, 760, 761	\$122,555.02
NCB	06/21/2024	1133	TRACTOR & EQUIPMENT CO	BLCS0838125	2110.000.029.430240.220	BEARING	\$374.21
						Check Total:	\$122,929.23
99760	08/17/2023	1015	TRACTOR & EQUIPMENT CO	BLCS0815757	2110.000.029.430240.220	LAMP GP-BASI	\$432.90
						Check Total:	\$432.90
99835	08/31/2023	1021	TRACTOR & EQUIPMENT CO	BLWO0227599	2110.000.029.430240.220	REPAIR CAT 21G0989	\$119.31
						Check Total:	\$119.31
99970	09/28/2023	1031	TRACTOR & EQUIPMENT CO	42CS0464065	2110.000.029.430240.220	SHOP PARTS	\$428.00
99970	09/28/2023	1031	TRACTOR & EQUIPMENT CO	BLCS0819060	2110.000.029.430240.220	SHOP PARTS KEY	\$110.05
99970	09/28/2023	1031	TRACTOR & EQUIPMENT CO	BLCS0819323	2110.000.029.430240.220	SHOP PARTS	\$861.49
99970	09/28/2023	1031	TRACTOR & EQUIPMENT CO	BLCS0819438	2110.000.029.430240.220	SHOP PARTS	\$882.56
99970	09/28/2023	1031	TRACTOR & EQUIPMENT CO	BLCS0819728	2110.000.029.430240.220	ELEMENT	\$161.71
						Check Total:	\$2,443.81
100161	11/09/2023	1045	TRACTOR & EQUIPMENT CO	BLWO0229292	2110.000.029.430240.220	FILTERS FOR GRADERS	\$1,552.74
						Check Total:	\$1,552.74
100456	01/04/2024	1063	TRACTOR & EQUIPMENT CO	42CS0465685	5410.000.132.430820.220	KEY	\$29.08
						Check Total:	\$29.08
100692	02/29/2024	1085	TRACTOR & EQUIPMENT CO	BLCS0829928	2110.000.029.430240.220	RESISTOR	\$92.94
100692	02/29/2024	1085	TRACTOR & EQUIPMENT CO	BLCS0829996	2110.000.029.430240.220	FAN, FUSES	\$693.40
						Check Total:	\$786.34
100864	04/11/2024	1104	TRACTOR & EQUIPMENT CO	BLWO0233559	2110.000.029.430240.360	GRADER INSPECTION	\$4,041.89
						Check Total:	\$4,041.89
100959	05/09/2024	1115	TRACTOR & EQUIPMENT CO	42CS0467635	2110.000.029.430240.220	CAT ELEC & SEAL	\$108.37
100959	05/09/2024	1115	TRACTOR & EQUIPMENT CO	BLCS0835513	2110.000.029.430240.220	NEW A/M LAMP	\$81.19
100959	05/09/2024	1115	TRACTOR & EQUIPMENT CO	BLCS0835616	2110.000.029.430240.220	SEAL & INDICATOR	\$155.81
100959	05/09/2024	1115	TRACTOR & EQUIPMENT CO	BLSCS0835228	2110.000.029.430240.220	PARTS 966C	\$256.18
100959	05/09/2024	1115	TRACTOR & EQUIPMENT CO	BLWO0234383	2110.000.029.430240.360	966C 076J13598 REPAIR	\$54,155.72
						Check Total:	\$54,757.27

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99836	08/31/2023	1021	TRAY JUNKE	BUCKING 23	2160.000.034.460210.359	PAYOUT FOR TICKET SALES	\$892.00
Check Total:							\$892.00
100037	10/12/2023	1035	TRI COUNTY HEATING & COOLING	146425	2360.000.056.460452.360	BUILDING MAINENANCE	\$294.25
Check Total:							\$294.25
100229	11/20/2023	1047	TRI COUNTY HEATING & COOLING	146617	1000.000.012.411230.220	FILTERS	\$94.88
Check Total:							\$94.88
100644	02/15/2024	1079	TRI COUNTY HEATING & COOLING	145068 FINAL	5410.000.132.430820.230	HEATER REFUSE SHOP	\$3,448.50
Check Total:							\$3,448.50
100693	02/29/2024	1085	TRI COUNTY HEATING & COOLING	i20390	1000.000.012.411230.220	FILTERS	\$570.00
Check Total:							\$570.00
99837	08/31/2023	1021	TRI STATE TRUCK & EQUIPMENT INC	01W6724	2110.000.029.430240.220	2009 MACK REPAIRS	\$8,320.89
Check Total:							\$8,320.89
NCB	04/12/2024	1103	TRITECH SOFTWARE SYSTEMS	406441	2850.000.099.420750.360	INSIGHT ANNUAL MAINT FEE	\$4,147.92
NCB	05/24/2024	1122	TRUENORTH STEEL INC	BI0000033057	2110.000.029.430240.400	GALVANIZED METAL	\$3,513.40
NCB	03/01/2024	1084	TRUENORTH STEEL INC	BWF00113	2900.000.094.430243.900	BRIDGE FOR BRUFFY RD	\$16,071.00
Check Total:							\$23,732.32
100700	03/05/2024		TRUENORTH STEEL INC	BWF000112	4010.005.031.430236.350	REPLACEMENT BRIDGE DECK	\$108,325.00
Check Total:							\$108,325.00
NCB	04/23/2024	1109	TURNKEY CORRECTIONS	INV00024915	2384.000.019.420230.220	BLANK CHECK STOCK	\$40.00
NCB	06/29/2024	1145	TURNKEY CORRECTIONS	INV00024915C	2384.000.019.420230.220	BLANK CHECK STOCK	\$16.19
Check Total:							\$56.19
100319	12/06/2023	1054	TURNKEY CORRECTIONS	INV00024277	2384.000.019.420230.220	BLANK CHECK STOCK	\$52.00
Check Total:							\$52.00
NCB	04/12/2024	1103	TW ENTERPRISES INC	70662	2850.000.099.420750.360	GENERATOR WILSALL REPEATER SITE	\$702.14
Check Total:							\$702.14
100099	10/26/2023	1040	TW ENTERPRISES INC	67066	2382.000.018.420740.360	SAR REPAIRS & GENERATOR SERVICE	\$720.95



## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100099	10/26/2023	1040	TW ENTERPRISES INC	67067	2850.000.099.420750.360	GENERATOR MAIN MEYERS SITE	\$929.36
100099	10/26/2023	1040	TW ENTERPRISES INC	67355	1000.000.000.132050.000	CITY SHARE	\$577.20
100099	10/26/2023	1040	TW ENTERPRISES INC	67355	1000.000.012.411230.360	GERNERATOR SERVICE	\$982.80
Check Total:							\$3,210.31
100457	01/04/2024	1063	TW ENTERPRISES INC	66884	2850.000.099.420750.360	NORTH HILL SITE MAINTENANCE	\$560.18
Check Total:							\$560.18
100694	02/29/2024	1085	TW ENTERPRISES INC	12088	1000.000.000.132050.000	CITY SHARE	(\$177.60)
100694	02/29/2024	1085	TW ENTERPRISES INC	12088	1000.000.012.411230.360	CREDIT	(\$302.40)
100694	02/29/2024	1085	TW ENTERPRISES INC	69949	1000.000.000.132050.000	CITY SHARE	\$572.57
100694	02/29/2024	1085	TW ENTERPRISES INC	69949	1000.000.012.411230.360	GENERATOR START UP	\$974.93
Check Total:							\$1,067.50
99654	08/03/2023	1011	TWO TOUGH GUYS SERVICES	1843	5410.000.132.430820.350	COOK CITY DISPOSAL	\$829.82
99654	08/03/2023	1011	TWO TOUGH GUYS SERVICES	1844	5410.000.132.430820.350	COOK CITY DISPOSAL	\$1,382.60
Check Total:							\$2,212.42
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1840	5410.000.132.430820.350	COOK CITY CONTAINER RENTAL	\$155.00
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1845	5410.000.132.430820.350	ROLLOFF DUMP	\$779.50
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1846	5410.000.132.430820.350	COMPACTOR DUMP	\$1,539.48
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1847	5410.000.132.430820.350	ROLLOFF DUMP	\$881.00
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1912	5410.000.132.430820.350	COMPACTOR DUMP	\$1,462.64
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1913	5410.000.132.430820.350	ROLLOFF DUMP	\$815.76
99761	08/17/2023	1015	TWO TOUGH GUYS SERVICES	1914	5410.000.132.430820.350	COMPACTOR DUMP	\$1,600.16
Check Total:							\$7,233.54
99838	08/31/2023	1021	TWO TOUGH GUYS SERVICES	1931	5410.000.132.430820.350	COOK CITY COMPACTOR DISPOSAL	\$1,599.80
Check Total:							\$1,599.80
99892	09/14/2023	1026	TWO TOUGH GUYS SERVICES	1955	5410.000.132.430820.350	COOK CITY CONTAINER RENTAL	\$155.00
99892	09/14/2023	1026	TWO TOUGH GUYS SERVICES	1956	5410.000.132.430820.350	COMPACTOR DUMP	\$804.66

**Park County**

**Disbursement Detail Listing**

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
99892	09/14/2023	1026	TWO TOUGH GUYS SERVICES	1957	5410.000.132.430820.350	COOK CITY COMPACTOR DISPOSAL	\$1,537.26	
							Check Total:	\$2,496.92
99971	09/28/2023	1031	TWO TOUGH GUYS SERVICES	002017	5410.000.132.430820.350	ROLLOFF DUMP	\$1,785.36	
99971	09/28/2023	1031	TWO TOUGH GUYS SERVICES	2004	5410.000.132.430820.350	COMPACTOR DUMP	\$962.44	
							Check Total:	\$2,747.80
100162	11/09/2023	1045	TWO TOUGH GUYS SERVICES	002085	5410.000.132.430820.350	ROLLOFF DUMP	\$863.86	
100162	11/09/2023	1045	TWO TOUGH GUYS SERVICES	002086	5410.000.132.430820.350	COMPACTOR DUMPING	\$813.54	
100162	11/09/2023	1045	TWO TOUGH GUYS SERVICES	002087	5410.000.132.430820.350	COMPACTOR DUMPING	\$1,270.86	
100162	11/09/2023	1045	TWO TOUGH GUYS SERVICES	002088	5410.000.132.430820.350	ROLLOFF DUMP	\$1,061.60	
100162	11/09/2023	1045	TWO TOUGH GUYS SERVICES	002089	5410.000.132.430820.350	COOK CITY CONTAINER RENTAL	\$155.00	
							Check Total:	\$4,164.86
100458	01/04/2024	1063	TWO TOUGH GUYS SERVICES	002189	5410.000.132.430820.350	COOK CITY CONTAINER RENTAL	\$155.00	
100458	01/04/2024	1063	TWO TOUGH GUYS SERVICES	002190	5410.000.132.430820.350	ROLLOFF DUMP	\$988.34	
100458	01/04/2024	1063	TWO TOUGH GUYS SERVICES	002191	5410.000.132.430820.350	COMPACTOR DUMPING	\$1,245.70	
							Check Total:	\$2,389.04
101089	06/20/2024	1132	TWO TOUGH GUYS SERVICES	003502	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$2,231.16	
101089	06/20/2024	1132	TWO TOUGH GUYS SERVICES	003521	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$1,751.44	
							Check Total:	\$3,982.60
99432	07/05/2023	1001	TYLER TECHNOLOGIES INC	025-424612	1000.000.003.410910.322	C & R RENEWAL	\$8,739.64	
99432	07/05/2023	1001	TYLER TECHNOLOGIES INC	025-424612	1000.000.005.410540.355	TREAS RENEWAL	\$7,667.93	
99432	07/05/2023	1001	TYLER TECHNOLOGIES INC	025-424612	1000.000.083.410550.350	ACCT RENEWAL	\$8,430.92	
99432	07/05/2023	1001	TYLER TECHNOLOGIES INC	025-427350	1000.000.083.410550.350	EXECU TIME MAINTENANCE	\$2,345.02	
							Check Total:	\$27,183.51
99839	08/31/2023	1021	TYLER TECHNOLOGIES INC	025-431729	2393.000.003.410940.350	IDOC - DOCUMENT ALERT MAINT	\$400.00	
							Check Total:	\$400.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100320	12/06/2023	1054	TYLER TECHNOLOGIES INC	025-445034	1000.000.083.410550.370	ACCOUNTING TRAINING	\$300.00
100320	12/06/2023	1054	TYLER TECHNOLOGIES INC	025-445944	1000.000.003.410910.322	C & R RENEWAL	\$9,999.64
100320	12/06/2023	1054	TYLER TECHNOLOGIES INC	025-445944	1000.000.005.410540.355	TREAS RENEWAL	\$7,667.93
100320	12/06/2023	1054	TYLER TECHNOLOGIES INC	025-445944	1000.000.083.410550.350	ACCT RENEWAL	\$8,430.92
Check Total:							\$26,398.49
100865	04/11/2024	1104	TYLER TECHNOLOGIES INC	025-457578	1000.000.005.410540.355	ITAX WEB HOSTING	\$1,608.12
Check Total:							\$1,608.12
100171	11/21/2023	1048	ULINE	Oct-23-CC	2360.000.056.460452.210	Archival supplies	\$149.09
Check Total:							\$149.09
100872	04/11/2024	1102	ULINE	Mar-24-CC	2300.000.018.420110.220	Authorized personnel only sign	\$49.50
Check Total:							\$49.50
99898	09/14/2023	1027	UNITED STATES PLASTIC CORP	Aug-23-CC	2360.000.056.460452.210	Postage Stamps	\$2.79
Check Total:							\$2.79
99593	08/01/2023		UNITED STATES POSTAL SERVICE	20230731	1000.000.010.410660.312	NVRA 2ND MAILING POSTAGE PERMIT	\$1,271.90
Check Total:							\$1,271.90
99766	08/17/2023	1016	UNITED STATES POSTAL SERVICE	Jul-23-CC	1000.000.028.450400.312	Postage Stamps	\$43.65
99766	08/17/2023	1016	UNITED STATES POSTAL SERVICE	Jul-23-CC	2130.000.031.430243.350	HMA environmental packages to 8 agencies	\$23.52
99766	08/17/2023	1016	UNITED STATES POSTAL SERVICE	Jul-23-CC	2300.000.018.420110.312	Evidence postage and case to AG	\$42.30
99766	08/17/2023	1016	UNITED STATES POSTAL SERVICE	Jul-23-CC	2360.000.056.460452.210	Postage Stamps	\$66.00
Check Total:							\$175.47
99898	09/14/2023	1027	UNITED STATES POSTAL SERVICE	Aug-23-CC	1000.000.028.450400.312	Postage soil samples	\$89.38
99898	09/14/2023	1027	UNITED STATES POSTAL SERVICE	Aug-23-CC	2300.000.018.420110.312	Evidence postage	\$36.55
Check Total:							\$125.93
100045	10/12/2023	1036	UNITED STATES POSTAL SERVICE	Sept-23-CC	1000.000.023.440110.312	Postage Stamps	\$11.45

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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
100045	10/12/2023	1036	UNITED STATES POSTAL SERVICE	Sept-23-CC	1000.000.028.450400.312	Postage Stamps	\$26.30
100045	10/12/2023	1036	UNITED STATES POSTAL SERVICE	Sept-23-CC	2300.000.018.420110.312	Evidence postage	\$5.01
100045	10/12/2023	1036	UNITED STATES POSTAL SERVICE	Sept-23-CC	2977.000.902.440170.350	Health dept mailing	\$24.00
Check Total:							\$66.76
100047	10/17/2023		UNITED STATES POSTAL SERVICE	20231018	1000.000.010.410660.312	2023 MUNICIPAL MAILING 5017 UNITS	\$2,731.69
Check Total:							\$2,731.69
100171	11/21/2023	1048	UNITED STATES POSTAL SERVICE	Oct-23-CC	1000.000.005.410540.312	Mail tube	\$16.00
100171	11/21/2023	1048	UNITED STATES POSTAL SERVICE	Oct-23-CC	1000.000.028.450400.250	Postage Stamps - 4-H will reimburse	\$32.20
100171	11/21/2023	1048	UNITED STATES POSTAL SERVICE	Oct-23-CC	1000.000.028.450400.312	Postage Stamps	\$14.90
100171	11/21/2023	1048	UNITED STATES POSTAL SERVICE	Oct-23-CC	2977.000.902.440170.350	Asthma program	\$24.00
Check Total:							\$87.10
100333	12/07/2023		UNITED STATES POSTAL SERVICE	20231205	1000.000.010.410660.312	2023 REDISTRICTING 10789 LETTERS	\$5,956.77
Check Total:							\$5,956.77
100396	12/21/2023	1057	UNITED STATES POSTAL SERVICE	20231231 C&R	1000.000.010.410660.312	C & R PO BOX 6 MTHS	\$177.00
100396	12/21/2023	1057	UNITED STATES POSTAL SERVICE	20231231 DC	2180.000.038.410331.312	DISTRICT COURT PO BOX 6 MTHS	\$113.00
Check Total:							\$290.00
100401	12/21/2023	1058	UNITED STATES POSTAL SERVICE	Nov-23-CC	1000.000.028.450400.250	Postage Stamp w/b reimb by 4-H	\$50.60
Check Total:							\$50.60
100514	01/18/2024	1070	UNITED STATES POSTAL SERVICE	Dec-23-CC	1000.000.028.450400.312	Postage for soil samples	\$27.20
100514	01/18/2024	1070	UNITED STATES POSTAL SERVICE	Dec-23-CC	2300.000.018.420110.312	Evidence postage	\$21.15
100514	01/18/2024	1070	UNITED STATES POSTAL SERVICE	Dec-23-CC	2300.000.018.420110.312	Postage	\$17.10

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100514	01/18/2024	1070	UNITED STATES POSTAL SERVICE	Dec-23-CC	2300.000.018.420110.312	Postage	\$14.90
Check Total:							\$80.35
100576	02/08/2024		UNITED STATES POSTAL SERVICE	2024 REFUSE TAGS	5410.000.132.430820.312	REFUSE BULK POSTAGE	\$1,479.52
Check Total:							\$1,479.52
100650	02/15/2024	1081	UNITED STATES POSTAL SERVICE	Jan-24-CC	1000.000.028.450400.250	Postage Stamps forage testing	\$6.75
100650	02/15/2024	1081	UNITED STATES POSTAL SERVICE	Jan-24-CC	2300.000.018.420110.312	Evidence postage	\$10.20
Check Total:							\$16.95
100652	02/27/2024		UNITED STATES POSTAL SERVICE	20240221	1000.000.010.410660.312	SPECIAL ELECTION LIVINGSTON	\$2,760.83
Check Total:							\$2,760.83
100755	03/19/2024	1092	UNITED STATES POSTAL SERVICE	Feb-24-CC	1000.000.011.411110.312	2 day shipping	\$30.45
100755	03/19/2024	1092	UNITED STATES POSTAL SERVICE	Feb-24-CC	1000.000.028.450400.250	Postage hay samples	\$12.85
100755	03/19/2024	1092	UNITED STATES POSTAL SERVICE	Feb-24-CC	1000.000.028.450400.250	4-H postage will be reimb	\$10.10
100755	03/19/2024	1092	UNITED STATES POSTAL SERVICE	Feb-24-CC	2110.000.029.430240.312	Oil samples	\$8.60
100755	03/19/2024	1092	UNITED STATES POSTAL SERVICE	Feb-24-CC	2300.000.018.420110.312	Postage	\$18.40
Check Total:							\$80.40
100789	03/28/2024	1095	UNITED STATES POSTAL SERVICE	2024 C & R PERMIT	1000.000.010.410660.312	2024 PERMIT RENEWAL	\$320.00
100789	03/28/2024	1095	UNITED STATES POSTAL SERVICE	PD 95030-000	1000.000.010.410660.312	POSTAGE DUE ACCOUNT	\$300.00
Check Total:							\$620.00
100872	04/11/2024	1102	UNITED STATES POSTAL SERVICE	Mar-24-CC	1000.000.028.450400.250	Postage 4-H archery medal	\$15.00
100872	04/11/2024	1102	UNITED STATES POSTAL SERVICE	Mar-24-CC	1000.000.028.450400.250	Postage Merideth Allen soil test	\$11.60
100872	04/11/2024	1102	UNITED STATES POSTAL SERVICE	Mar-24-CC	2281.000.117.450300.312	Mail grant to Helena	\$9.85

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100872	04/11/2024	1102	UNITED STATES POSTAL SERVICE	Mar-24-CC	2360.000.056.460452.210	Postage DOGs and loans	\$82.40
Check Total:							\$118.85
100874	04/17/2024		UNITED STATES POSTAL SERVICE	V369884	1000.000.010.410660.312	2024 SCHOOL SPECIAL DIST	\$2,182.25
Check Total:							\$2,182.25
100964	05/10/2024		UNITED STATES POSTAL SERVICE	V863857	1000.000.010.410660.312	2024 PRIMARY ELECTION ABSENTEE 7800	\$4,320.59
Check Total:							\$4,320.59
101007	05/23/2024	1121	UNITED STATES POSTAL SERVICE	Apr-24-CC	1000.000.028.450400.250	Postage Stamps	\$36.50
101007	05/23/2024	1121	UNITED STATES POSTAL SERVICE	Apr-24-CC	2110.000.029.430240.342	Postage oil samples	\$63.05
Check Total:							\$99.55
101053	06/20/2024	1131	UNITED STATES POSTAL SERVICE	May-24-CC	1000.000.028.450400.250	Postage soil samples	\$8.60
101053	06/20/2024	1131	UNITED STATES POSTAL SERVICE	May-24-CC	1000.000.028.450400.250	4-H postage w/b reimbursed	\$5.70
Check Total:							\$14.30
101090	06/20/2024	1132	UNITED STATES POSTAL SERVICE	20240630 BOX 1037	1000.000.010.410660.312	ELECTION PO BOX 6 MTHS	\$182.00
101090	06/20/2024	1132	UNITED STATES POSTAL SERVICE	20240630 BOX 443	2300.000.018.420110.312	PCSO PO BOX 12 MTHS	\$232.00
101090	06/20/2024	1132	UNITED STATES POSTAL SERVICE	20240630 DC	2180.000.038.410331.312	DISTRICT COURT PO BOX 6 MTHS	\$116.00
Check Total:							\$530.00
101259	06/29/2024	1147	UNITED STATES POSTAL SERVICE	Jun-24-CC	1000.000.028.450400.250	Soil sample	\$23.10
101259	06/29/2024	1147	UNITED STATES POSTAL SERVICE	Jun-24-CC	2110.000.029.430240.312	Oil samples	\$5.35
101259	06/29/2024	1147	UNITED STATES POSTAL SERVICE	Jun-24-CC	2285.000.902.450301.312	Give a Hoot campaign	\$54.40
Check Total:							\$82.85
99655	08/03/2023	1011	US BANK EQUIPMENT FINANCE	506808005	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
99840	08/31/2023	1021	US BANK EQUIPMENT FINANCE	509303665	2300.000.018.420110.530	KYOCERA LEASE	\$254.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$254.00
100038	10/12/2023	1035	US BANK EQUIPMENT FINANCE	511630345	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
						Check Total:	\$254.00
100163	11/09/2023	1045	US BANK EQUIPMENT FINANCE	513761478	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
						Check Total:	\$254.00
100321	12/06/2023	1054	US BANK EQUIPMENT FINANCE	516265337	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
						Check Total:	\$254.00
100459	01/04/2024	1063	US BANK EQUIPMENT FINANCE	518610001	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
						Check Total:	\$254.00
100566	02/01/2024	1075	US BANK EQUIPMENT FINANCE	520445033	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
						Check Total:	\$254.00
100695	02/29/2024	1085	US BANK EQUIPMENT FINANCE	523122331	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
						Check Total:	\$254.00
100866	04/11/2024	1104	US BANK EQUIPMENT FINANCE	525419461	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
						Check Total:	\$254.00
100960	05/09/2024	1115	US BANK EQUIPMENT FINANCE	527488035	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
						Check Total:	\$254.00
101048	06/06/2024	1126	US BANK EQUIPMENT FINANCE	529888851	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
						Check Total:	\$254.00
101212	06/29/2024	1143	US BANK EQUIPMENT FINANCE	532153335	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
						Check Total:	\$254.00
100230	11/20/2023	1047	USDA FOREST SERVICE	BF011103AC035 23	5410.000.130.430820.532	COOKE CITY TRANSFER LAND LEASE	\$177.92
						Check Total:	\$177.92
101159	06/20/2024	1138	VALERIE BALLARD	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$278.36
						Check Total:	\$278.36
100902	04/23/2024	1110	VALERIE UTLEY	APR24	1000.000.002.410341.370	CONF MEALS PER DIEM	\$82.50
						Check Total:	\$82.50
NCB	06/29/2024	1142	VERIZON WIRELESS	9967123674	1000.000.022.440120.342	CELL PHONE	\$28.93
NCB	06/29/2024	1142	VERIZON WIRELESS	9967123674	1000.000.023.440110.342	CELL PHONE	\$28.92
NCB	06/29/2024	1142	VERIZON WIRELESS	9967123674	2140.000.032.431100.342	CELL PHONE	\$14.46

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/29/2024	1142	VERIZON WIRELESS	9967123674	2830.000.072.430890.342	CELL PHONE	\$14.47
NCB	06/29/2024	1142	VERIZON WIRELESS	9967123674	2979.000.079.440190.342	CELL PHONE	\$28.93
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.000.132050.000	APR-CELL PHONE	\$533.46
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.011.411110.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.012.411230.342	APR-CELL PHONE	\$13.79
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.022.440120.342	APR-CELL PHONE	(\$30.96)
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.023.440110.147	APR-CELL PHONE	\$43.85
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.023.440110.342	APR-CELL PHONE	(\$15.05)
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.028.450400.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	1000.000.097.410580.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2110.000.029.430240.342	APR-CELL PHONE	\$96.99
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2130.000.031.430243.342	APR-CELL PHONE	\$24.45
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2170.000.162.430310.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2285.000.901.450301.342	APR-CELL PHONE	\$31.52
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2300.000.018.420110.342	APR-CELL PHONE	\$794.56
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2300.000.018.420110.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2300.000.018.420110.356	APR-CELL PHONE	\$625.42
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2300.000.018.420110.356	APR-CELL PHONE	\$108.24
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2300.000.019.420230.342	APR-CELL PHONE	\$124.74
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2382.000.018.420740.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2382.000.018.420740.342	APR-CELL PHONE	\$40.01
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2850.000.099.420750.342	APR-CELL PHONE	\$413.54
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2958.000.020.420600.342	APR-CELL PHONE	\$24.04
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2975.000.902.440100.342	APR-CELL PHONE	\$31.26
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2975.003.000.440100.342	APR-CELL PHONE	\$43.85
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2980.000.023.440180.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	2980.003.023.440180.342	APR-CELL PHONE	\$41.58
NCB	04/23/2024	1109	VERIZON WIRELESS	APR 9960799647	5410.000.132.430820.342	APR-CELL PHONE	\$124.74
NCB	05/10/2024	1114	VERIZON WIRELESS	APR 9962163784	1000.000.022.440120.342	CELL PHONE	\$12.67
NCB	05/10/2024	1114	VERIZON WIRELESS	APR 9962163784	1000.000.023.440110.342	CELL PHONE	\$28.92



## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2024	1114	VERIZON WIRELESS	APR 9962163784	1000.000.097.410580.340	CELL PHONE	(\$7.16)
NCB	05/10/2024	1114	VERIZON WIRELESS	APR 9962163784	2140.000.032.431100.342	CELL PHONE	\$14.46
NCB	05/10/2024	1114	VERIZON WIRELESS	APR 9962163784	2830.000.072.430890.342	CELL PHONE	\$14.47
NCB	05/10/2024	1114	VERIZON WIRELESS	APR 9962163784	2979.000.079.440190.342	CELL PHONE	\$28.93
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	1000.000.000.132050.000	JUNE-CELL PHONE	\$573.43
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	1000.000.011.411110.342	JUNE-CELL PHONE	\$41.58
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	1000.000.012.411230.342	JUNE-CELL PHONE	\$13.79
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	1000.000.023.440110.147	JUNE-CELL PHONE	\$43.85
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	1000.000.023.440110.342	JUNE-CELL PHONE	\$13.79
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	1000.000.028.450400.342	JUNE-CELL PHONE	\$41.58
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	1000.000.097.410580.342	JUNE-CELL PHONE	\$41.58
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2110.000.029.430240.342	JUNE-CELL PHONE	\$38.24
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2130.000.031.430243.342	JUNE-CELL PHONE	\$24.45
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2160.000.034.460210.342	JUNE-CELL PHONE	\$43.85
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2170.000.162.430310.342	JUNE-CELL PHONE	\$41.58
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2285.000.901.450301.342	JUNE-CELL PHONE	\$31.52
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2300.000.018.420110.342	JUNE-CELL PHONE	\$836.14
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2300.000.018.420110.342	JUNE-CELL PHONE	\$41.58
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2300.000.018.420110.356	JUNE-CELL PHONE	\$625.30
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2300.000.018.420110.356	JUNE-CELL PHONE	\$108.24
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2300.000.019.420230.342	JUNE-CELL PHONE	\$83.16
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2382.000.018.420740.342	JUNE-CELL PHONE	\$40.01
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2382.000.018.420740.342	JUNE-CELL PHONE	\$41.58
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2850.000.099.420750.342	JUNE-CELL PHONE	\$413.54
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2958.000.020.420600.342	JUNE-CELL PHONE	\$24.04
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2975.003.000.440100.342	JUNE-CELL PHONE	\$43.85
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2980.000.023.440180.342	JUNE-CELL PHONE	\$41.58
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	2980.003.023.440180.342	JUNE-CELL PHONE	\$41.58
NCB	06/21/2024	1133	VERIZON WIRELESS	JUNE 9965801776	5410.000.132.430820.342	MAY-CELL PHONE	\$162.44
NCB	06/07/2024	1127	VERIZON WIRELESS	MAY 9962163784	1000.000.022.440120.342	CELL PHONE	\$28.93

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	06/07/2024	1127	VERIZON WIRELESS	MAY 9962163784	1000.000.023.440110.342	CELL PHONE	\$28.92
NCB	06/07/2024	1127	VERIZON WIRELESS	MAY 9962163784	2140.000.032.431100.342	CELL PHONE	\$14.46
NCB	06/07/2024	1127	VERIZON WIRELESS	MAY 9962163784	2830.000.072.430890.342	CELL PHONE	\$14.47
NCB	06/07/2024	1127	VERIZON WIRELESS	MAY 9962163784	2979.000.079.440190.342	CELL PHONE	\$28.93
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.000.132050.000	MAY-CELL PHONE	\$590.78
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.011.411110.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.012.411230.342	MAY-CELL PHONE	\$13.79
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.023.440110.147	MAY-CELL PHONE	\$43.85
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.023.440110.342	MAY-CELL PHONE	\$73.24
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.028.450400.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	1000.000.097.410580.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2110.000.029.430240.342	MAY-CELL PHONE	\$38.66
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2130.000.031.430243.342	MAY-CELL PHONE	\$24.45
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2170.000.162.430310.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2285.000.901.450301.342	MAY-CELL PHONE	\$31.52
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2300.000.018.420110.342	MAY-CELL PHONE	\$794.56
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2300.000.018.420110.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2300.000.018.420110.356	MAY-CELL PHONE	\$666.88
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2300.000.018.420110.356	MAY-CELL PHONE	\$108.24
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2300.000.019.420230.342	MAY-CELL PHONE	\$83.16
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2382.000.018.420740.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2382.000.018.420740.342	MAY-CELL PHONE	\$40.01
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2850.000.099.420750.342	MAY-CELL PHONE	\$413.54
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2958.000.020.420600.342	MAY-CELL PHONE	\$24.04
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2975.000.902.440100.342	MAY-CELL PHONE	(\$16.13)
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2975.003.000.440100.342	MAY-CELL PHONE	\$43.85
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2980.000.023.440180.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	2980.003.023.440180.342	MAY-CELL PHONE	\$41.58
NCB	05/24/2024	1122	VERIZON WIRELESS	MAY 9963294679	5410.000.132.430820.342	MAY-CELL PHONE	\$124.74

Check Total: \$10,568.90

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.000.132050.000	JULY- CELL PHONE	\$534.18
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.011.411110.342	JULY- CELL PHONE	\$41.48
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.012.411230.342	JULY- CELL PHONE	\$13.86
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.022.440120.342	JULY- CELL PHONE	\$40.01
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.023.440110.147	JULY- CELL PHONE	\$43.72
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.023.440110.342	JULY- CELL PHONE	\$57.31
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	1000.000.028.450400.342	JULY- CELL PHONE	\$41.48
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2110.000.029.430240.342	JULY- CELL PHONE	\$43.85
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2130.000.031.430243.342	JULY- CELL PHONE	\$24.36
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2170.000.162.430310.342	JULY- CELL PHONE	\$41.48
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2285.000.901.450301.342	JULY- CELL PHONE	\$31.42
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2300.000.018.420110.342	JULY- CELL PHONE	\$668.16
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2300.000.018.420110.342	JULY- CELL PHONE	\$41.48
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2300.000.018.420110.356	JULY- CELL PHONE	\$667.53
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2300.000.018.420110.356	JULY- CELL PHONE	\$108.16
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2300.000.019.420230.342	JULY- CELL PHONE	\$124.44
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2382.000.018.420740.342	JULY- CELL PHONE	\$81.49
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2850.000.099.420750.342	JULY- CELL PHONE	\$413.54
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2958.000.020.420600.342	JULY- CELL PHONE	\$30.47
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2975.000.902.440100.342	JULY- CELL PHONE	\$81.51
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2975.003.000.440100.342	JULY- CELL PHONE	\$43.72
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2980.000.023.440180.342	JULY- CELL PHONE	\$41.48
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	2980.003.023.440180.342	JULY- CELL PHONE	\$41.48
99585	07/20/2023	1006	VERIZON WIRELESS	JULY 993881525	5410.000.132.430820.342	JULY- CELL PHONE	\$124.44
Check Total:							\$3,381.05
99656	08/03/2023	1011	VERIZON WIRELESS	JUNE MISC 9940123565	1000.000.022.440120.342	CELL PHONE	\$52.68
99656	08/03/2023	1011	VERIZON WIRELESS	JUNE MISC 9940123565	1000.000.023.440110.342	CELL PHONE	\$26.34
99656	08/03/2023	1011	VERIZON WIRELESS	JUNE MISC 9940123565	1000.000.097.410580.340	CELL PHONE	\$26.34
99656	08/03/2023	1011	VERIZON WIRELESS	JUNE MISC 9940123565	2140.000.032.431100.342	CELL PHONE	\$13.17
99656	08/03/2023	1011	VERIZON WIRELESS	JUNE MISC 9940123565	2830.000.072.430890.342	CELL PHONE	\$13.17

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99656	08/03/2023	1011	VERIZON WIRELESS	JUNE MISC 9940123565	2979.000.079.440190.342	CELL PHONE	\$15.08
Check Total:							\$146.78
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.000.132050.000	AUG- CELL PHONE	\$534.18
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.011.411110.342	AUG- CELL PHONE	\$41.48
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.012.411230.342	AUG- CELL PHONE	\$13.59
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.022.440120.342	AUG- CELL PHONE	\$40.01
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.023.440110.147	AUG- CELL PHONE	\$43.72
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.023.440110.342	AUG- CELL PHONE	\$57.31
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	1000.000.028.450400.342	AUG- CELL PHONE	\$41.48
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2110.000.029.430240.342	AUG- CELL PHONE	\$73.13
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2130.000.031.430243.342	AUG- CELL PHONE	\$24.36
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2170.000.162.430310.342	AUG- CELL PHONE	\$41.48
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2285.000.901.450301.342	AUG- CELL PHONE	\$31.42
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2300.000.018.420110.342	AUG- CELL PHONE	\$722.63
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2300.000.018.420110.342	AUG- CELL PHONE	\$41.48
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2300.000.018.420110.356	AUG- CELL PHONE	\$667.57
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2300.000.018.420110.356	AUG- CELL PHONE	\$108.16
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2300.000.019.420230.342	AUG- CELL PHONE	\$124.44
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2382.000.018.420740.342	AUG- CELL PHONE	\$81.51
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2850.000.099.420750.342	AUG- CELL PHONE	\$413.54
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2958.000.020.420600.342	AUG- CELL PHONE	\$23.72
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2975.000.902.440100.342	AUG- CELL PHONE	\$81.53
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2975.003.000.440100.342	AUG- CELL PHONE	\$25.89
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2980.000.023.440180.342	AUG- CELL PHONE	\$41.48
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	2980.003.023.440180.342	AUG- CELL PHONE	\$41.48
99762	08/17/2023	1015	VERIZON WIRELESS	JULY 9941203200	5410.000.132.430820.342	AUG- CELL PHONE	\$124.44
Check Total:							\$3,440.03
99766	08/17/2023	1016	VERIZON WIRELESS	Jul-23-CC	2281.000.117.450300.342	Phone	\$58.35
Check Total:							\$58.35
99841	08/31/2023	1021	VERIZON WIRELESS	JULY ,ISC 9942515170	1000.000.022.440120.342	CELL PHONE	\$52.68
99841	08/31/2023	1021	VERIZON WIRELESS	JULY ,ISC 9942515170	1000.000.023.440110.342	CELL PHONE	\$26.34

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99841	08/31/2023	1021	VERIZON WIRELESS	JULY ,ISC 9942515170	1000.000.097.410580.340	CELL PHONE	\$26.34
99841	08/31/2023	1021	VERIZON WIRELESS	JULY ,ISC 9942515170	2140.000.032.431100.342	CELL PHONE	\$13.17
99841	08/31/2023	1021	VERIZON WIRELESS	JULY ,ISC 9942515170	2830.000.072.430890.342	CELL PHONE	\$13.17
99841	08/31/2023	1021	VERIZON WIRELESS	JULY ,ISC 9942515170	2979.000.079.440190.342	CELL PHONE	\$15.08
Check Total:							\$146.78
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.000.132050.000	SEP- CELL PHONE	\$533.42
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.011.411110.342	SEP- CELL PHONE	\$41.56
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.012.411230.342	SEP- CELL PHONE	\$13.67
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.022.440120.342	SEP- CELL PHONE	\$40.01
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.023.440110.147	SEP- CELL PHONE	\$43.80
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.023.440110.342	SEP- CELL PHONE	\$57.47
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	1000.000.028.450400.342	SEP- CELL PHONE	\$41.56
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2110.000.029.430240.342	SEP- CELL PHONE	\$91.31
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2130.000.031.430243.342	SEP- CELL PHONE	\$24.43
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2170.000.162.430310.342	SEP- CELL PHONE	\$41.56
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2285.000.901.450301.342	SEP- CELL PHONE	\$31.50
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2300.000.018.420110.342	SEP- CELL PHONE	\$627.21
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2300.000.018.420110.356	SEP- CELL PHONE	\$667.47
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2300.000.018.420110.356	SEP- CELL PHONE	\$108.24
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2300.000.019.420230.342	SEP- CELL PHONE	\$124.68
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2382.000.018.420740.342	SEP- CELL PHONE	\$81.59
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2850.000.099.420750.342	SEP- CELL PHONE	\$413.54
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2958.000.020.420600.342	SEP- CELL PHONE	\$23.81
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2975.000.902.440100.342	SEP- CELL PHONE	\$81.59
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2975.003.000.440100.342	SEP- CELL PHONE	\$43.80
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2980.000.023.440180.342	SEP- CELL PHONE	\$41.56
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	2980.003.023.440180.342	SEP- CELL PHONE	\$41.56
99893	09/14/2023	1026	VERIZON WIRELESS	SEP 9943599524	5410.000.132.430820.342	SEP- CELL PHONE	\$124.68
Check Total:							\$3,340.02
99898	09/14/2023	1027	VERIZON WIRELESS	Aug-23-CC	2281.000.117.450300.342	Office cell phone	\$80.15
99898	09/14/2023	1027	VERIZON WIRELESS	Aug-23-CC	2281.000.117.450300.342	Office cell phone	\$59.04

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$139.19
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.000.132050.000	OCT- CELL PHONE	\$533.42
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.011.411110.342	OCT- CELL PHONE	\$41.59
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.012.411230.342	OCT- CELL PHONE	\$13.84
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.022.440120.342	OCT- CELL PHONE	\$40.01
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.023.440110.147	OCT- CELL PHONE	\$43.87
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.023.440110.342	OCT- CELL PHONE	\$57.71
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	1000.000.028.450400.342	OCT- CELL PHONE	\$41.59
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2110.000.029.430240.342	OCT- CELL PHONE	\$95.33
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2130.000.031.430243.342	OCT- CELL PHONE	\$24.46
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2170.000.162.430310.342	OCT- CELL PHONE	\$41.59
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2285.000.901.450301.342	OCT- CELL PHONE	\$31.53
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2300.000.018.420110.342	OCT- CELL PHONE	\$711.59
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2300.000.018.420110.356	OCT- CELL PHONE	\$626.84
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2300.000.018.420110.356	OCT- CELL PHONE	\$108.24
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2300.000.019.420230.342	OCT- CELL PHONE	\$81.60
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2382.000.018.420740.342	OCT- CELL PHONE	\$124.77
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2850.000.099.420750.342	OCT- CELL PHONE	\$413.54
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2958.000.020.420600.342	OCT- CELL PHONE	\$24.12
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2975.000.902.440100.342	OCT- CELL PHONE	\$81.60
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2975.003.000.440100.342	OCT- CELL PHONE	\$43.87
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2980.000.023.440180.342	OCT- CELL PHONE	\$41.59
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	2980.003.023.440180.342	OCT- CELL PHONE	\$41.59
100039	10/12/2023	1035	VERIZON WIRELESS	OCT 9946017797	5410.000.132.430820.342	OCT- CELL PHONE	\$190.84
100039	10/12/2023	1035	VERIZON WIRELESS	SEP MISC 9944921564	1000.000.022.440120.342	CELL PHONE	\$52.84
100039	10/12/2023	1035	VERIZON WIRELESS	SEP MISC 9944921564	1000.000.023.440110.342	CELL PHONE	\$26.42
100039	10/12/2023	1035	VERIZON WIRELESS	SEP MISC 9944921564	1000.000.097.410580.340	CELL PHONE	\$15.08
100039	10/12/2023	1035	VERIZON WIRELESS	SEP MISC 9944921564	2140.000.032.431100.342	CELL PHONE	\$13.21
100039	10/12/2023	1035	VERIZON WIRELESS	SEP MISC 9944921564	2830.000.072.430890.342	CELL PHONE	\$13.21
100039	10/12/2023	1035	VERIZON WIRELESS	SEP MISC 9944921564	2979.000.079.440190.342	CELL PHONE	\$26.42
Check Total:							\$3,602.31

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100164	11/09/2023	1045	VERIZON WIRELESS	OCT MISC 9947355457	1000.000.022.440120.342	CELL PHONE	\$52.90
100164	11/09/2023	1045	VERIZON WIRELESS	OCT MISC 9947355457	1000.000.023.440110.342	CELL PHONE	\$26.45
100164	11/09/2023	1045	VERIZON WIRELESS	OCT MISC 9947355457	1000.000.097.410580.340	CELL PHONE	\$15.09
100164	11/09/2023	1045	VERIZON WIRELESS	OCT MISC 9947355457	2140.000.032.431100.342	CELL PHONE	\$13.23
100164	11/09/2023	1045	VERIZON WIRELESS	OCT MISC 9947355457	2830.000.072.430890.342	CELL PHONE	\$13.23
100164	11/09/2023	1045	VERIZON WIRELESS	OCT MISC 9947355457	2979.000.079.440190.342	CELL PHONE	\$26.45
Check Total:							\$147.35
100171	11/21/2023	1048	VERIZON WIRELESS	Oct-23-CC	2281.000.117.450300.342	Phone	\$71.12
100171	11/21/2023	1048	VERIZON WIRELESS	Oct-23-CC	2281.000.117.450300.342	Phone	\$66.06
Check Total:							\$137.18
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.000.132050.000	NOV- CELL PHONE	\$533.42
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.011.411110.342	NOV- CELL PHONE	\$41.59
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.012.411230.342	NOV- CELL PHONE	\$13.84
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.022.440120.342	NOV- CELL PHONE	\$40.01
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.023.440110.147	NOV- CELL PHONE	\$43.87
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.023.440110.342	NOV- CELL PHONE	\$57.71
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.028.450400.342	NOV- CELL PHONE	\$41.59
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	1000.000.097.410580.342	NOV- CELL PHONE	\$72.78
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2110.000.029.430240.342	NOV- CELL PHONE	\$104.43
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2130.000.031.430243.342	NOV- CELL PHONE	\$24.46
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2170.000.162.430310.342	NOV- CELL PHONE	\$41.59
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2285.000.901.450301.342	NOV- CELL PHONE	\$31.53
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2300.000.018.420110.342	NOV- CELL PHONE	\$711.59
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2300.000.018.420110.356	NOV- CELL PHONE	\$626.82
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2300.000.018.420110.356	NOV- CELL PHONE	\$108.24
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2300.000.019.420230.342	NOV- CELL PHONE	\$124.77
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2382.000.018.420740.342	NOV- CELL PHONE	\$81.60
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2850.000.099.420750.342	NOV- CELL PHONE	\$413.54
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2958.000.020.420600.342	NOV- CELL PHONE	\$24.12
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2975.000.902.440100.342	NOV- CELL PHONE	\$81.60
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2975.003.000.440100.342	NOV- CELL PHONE	\$43.87

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2980.000.023.440180.342	NOV- CELL PHONE	\$41.59
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	2980.003.023.440180.342	NOV- CELL PHONE	\$41.59
100231	11/20/2023	1047	VERIZON WIRELESS	NOV 9948456642	5410.000.132.430820.342	NOV- CELL PHONE	\$157.08
Check Total:							\$3,503.23
100322	12/06/2023	1054	VERIZON WIRELESS	NOV MISC 9949793947	1000.000.022.440120.342	CELL PHONE	\$52.90
100322	12/06/2023	1054	VERIZON WIRELESS	NOV MISC 9949793947	1000.000.023.440110.342	CELL PHONE	\$26.45
100322	12/06/2023	1054	VERIZON WIRELESS	NOV MISC 9949793947	1000.000.097.410580.340	CELL PHONE	\$15.09
100322	12/06/2023	1054	VERIZON WIRELESS	NOV MISC 9949793947	2140.000.032.431100.342	CELL PHONE	\$13.23
100322	12/06/2023	1054	VERIZON WIRELESS	NOV MISC 9949793947	2830.000.072.430890.342	CELL PHONE	\$13.23
100322	12/06/2023	1054	VERIZON WIRELESS	NOV MISC 9949793947	2979.000.079.440190.342	CELL PHONE	\$26.45
Check Total:							\$147.35
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.000.132050.000	DEC- CELL PHONE	\$533.42
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.011.411110.342	DEC- CELL PHONE	\$41.59
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.012.411230.342	DEC- CELL PHONE	\$13.84
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.022.440120.342	DEC- CELL PHONE	\$40.01
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.023.440110.147	DEC- CELL PHONE	\$43.87
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.023.440110.342	DEC- CELL PHONE	\$57.71
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.028.450400.342	DEC- CELL PHONE	\$41.59
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	1000.000.097.410580.342	DEC- CELL PHONE	\$41.59
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2110.000.029.430240.342	DEC- CELL PHONE	\$40.85
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2130.000.031.430243.342	DEC- CELL PHONE	\$24.46
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2170.000.162.430310.342	DEC- CELL PHONE	\$41.59
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2285.000.901.450301.342	DEC- CELL PHONE	\$31.53
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2300.000.018.420110.342	DEC- CELL PHONE	\$843.15
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2300.000.018.420110.356	DEC- CELL PHONE	\$626.86
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2300.000.018.420110.356	DEC- CELL PHONE	\$108.24
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2300.000.019.420230.342	DEC- CELL PHONE	\$124.77
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2382.000.018.420740.342	DEC- CELL PHONE	\$81.60
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2850.000.099.420750.342	DEC- CELL PHONE	\$413.54
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2958.000.020.420600.342	DEC- CELL PHONE	\$24.12
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2975.000.902.440100.342	DEC- CELL PHONE	\$81.60



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2975.003.000.440100.342	DEC- CELL PHONE	\$43.87
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2980.000.023.440180.342	DEC- CELL PHONE	\$41.59
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	2980.003.023.440180.342	DEC- CELL PHONE	\$41.59
100397	12/21/2023	1057	VERIZON WIRELESS	DEC 9950902054	5410.000.132.430820.342	DEC- CELL PHONE	\$124.77
Check Total:							\$3,507.75
100460	01/04/2024	1063	VERIZON WIRELESS	DEC MISC 9952259833	1000.000.022.440120.342	CELL PHONE	\$52.90
100460	01/04/2024	1063	VERIZON WIRELESS	DEC MISC 9952259833	1000.000.023.440110.342	CELL PHONE	\$26.45
100460	01/04/2024	1063	VERIZON WIRELESS	DEC MISC 9952259833	1000.000.097.410580.340	CELL PHONE	\$15.09
100460	01/04/2024	1063	VERIZON WIRELESS	DEC MISC 9952259833	2140.000.032.431100.342	CELL PHONE	\$13.23
100460	01/04/2024	1063	VERIZON WIRELESS	DEC MISC 9952259833	2830.000.072.430890.342	CELL PHONE	\$13.23
100460	01/04/2024	1063	VERIZON WIRELESS	DEC MISC 9952259833	2979.000.079.440190.342	CELL PHONE	\$26.45
Check Total:							\$147.35
100514	01/18/2024	1070	VERIZON WIRELESS	Dec-23-CC	2281.000.117.450300.342	Phone bill	\$73.15
Check Total:							\$73.15
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.000.132050.000	JAN- CELL PHONE	\$533.44
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.011.411110.342	JAN- CELL PHONE	\$41.60
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.012.411230.342	JAN- CELL PHONE	\$13.86
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.022.440120.342	JAN- CELL PHONE	\$40.00
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.023.440110.147	JAN- CELL PHONE	\$43.88
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.023.440110.342	JAN- CELL PHONE	\$57.74
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.028.450400.342	JAN- CELL PHONE	\$41.60
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	1000.000.097.410580.342	JAN- CELL PHONE	\$41.60
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2110.000.029.430240.342	JAN- CELL PHONE	\$47.73
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2130.000.031.430243.342	JAN- CELL PHONE	\$24.46
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2170.000.162.430310.342	JAN- CELL PHONE	\$41.60
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2285.000.901.450301.342	JAN- CELL PHONE	\$31.53
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2300.000.018.420110.342	JAN- CELL PHONE	\$794.46
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2300.000.018.420110.356	JAN- CELL PHONE	\$627.55
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2300.000.018.420110.356	JAN- CELL PHONE	\$108.24
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2300.000.019.420230.342	JAN- CELL PHONE	\$124.80
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2382.000.018.420740.342	JAN- CELL PHONE	\$81.61

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2850.000.099.420750.342	JAN- CELL PHONE	\$413.54
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2958.000.020.420600.342	JAN- CELL PHONE	\$24.16
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2975.000.902.440100.342	JAN- CELL PHONE	\$81.61
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2975.003.000.440100.342	JAN- CELL PHONE	\$43.88
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2980.000.023.440180.342	JAN- CELL PHONE	\$41.60
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	2980.003.023.440180.342	JAN- CELL PHONE	\$41.60
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9953375201	5410.000.132.430820.342	JAN- CELL PHONE	\$124.80
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9954731729	1000.000.022.440120.342	CELL PHONE	\$52.90
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9954731729	1000.000.023.440110.342	CELL PHONE	\$26.45
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9954731729	1000.000.097.410580.340	CELL PHONE	\$15.09
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9954731729	2140.000.032.431100.342	CELL PHONE	\$13.23
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9954731729	2830.000.072.430890.342	CELL PHONE	\$13.23
100567	02/01/2024	1075	VERIZON WIRELESS	JAN 9954731729	2979.000.079.440190.342	CELL PHONE	\$26.45
Check Total:							\$3,614.24
100650	02/15/2024	1081	VERIZON WIRELESS	Jan-24-CC	2281.000.117.450300.342	Phone bill	\$101.98
Check Total:							\$101.98
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.000.132050.000	FEB-CELL PHONE	\$533.52
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.011.411110.342	FEB-CELL PHONE	\$41.60
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.012.411230.342	FEB-CELL PHONE	\$13.86
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.022.440120.342	FEB-CELL PHONE	\$40.01
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.023.440110.147	FEB-CELL PHONE	\$43.88
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.023.440110.342	FEB-CELL PHONE	\$57.74
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.028.450400.342	FEB-CELL PHONE	\$41.60
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	1000.000.097.410580.342	FEB-CELL PHONE	\$41.60
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2110.000.029.430240.342	FEB-CELL PHONE	\$84.56
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2130.000.031.430243.342	FEB-CELL PHONE	\$24.46
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2170.000.162.430310.342	FEB-CELL PHONE	\$41.60
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2285.000.901.450301.342	FEB-CELL PHONE	\$31.53
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2300.000.018.420110.342	FEB-CELL PHONE	\$794.96
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2300.000.018.420110.356	FEB-CELL PHONE	\$626.95
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2300.000.018.420110.356	FEB-CELL PHONE	\$108.24

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2300.000.019.420230.342	FEB-CELL PHONE	\$124.80
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2382.000.018.420740.342	FEB-CELL PHONE	\$81.61
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2850.000.099.420750.342	FEB-CELL PHONE	\$413.54
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2958.000.020.420600.342	FEB-CELL PHONE	\$24.16
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2975.000.902.440100.342	FEB-CELL PHONE	\$81.61
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2975.003.000.440100.342	FEB-CELL PHONE	\$43.88
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2980.000.023.440180.342	FEB-CELL PHONE	\$41.60
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	2980.003.023.440180.342	FEB-CELL PHONE	\$41.60
100696	02/29/2024	1085	VERIZON WIRELESS	FEB 9955843181	5410.000.132.430820.342	FEB-CELL PHONE	\$124.80
Check Total:							\$3,503.71
100752	03/14/2024	1091	VERIZON WIRELESS	FEB 9957189053	1000.000.022.440120.342	CELL PHONE	\$52.90
100752	03/14/2024	1091	VERIZON WIRELESS	FEB 9957189053	1000.000.023.440110.342	CELL PHONE	\$26.45
100752	03/14/2024	1091	VERIZON WIRELESS	FEB 9957189053	1000.000.097.410580.340	CELL PHONE	\$15.09
100752	03/14/2024	1091	VERIZON WIRELESS	FEB 9957189053	2140.000.032.431100.342	CELL PHONE	\$13.23
100752	03/14/2024	1091	VERIZON WIRELESS	FEB 9957189053	2830.000.072.430890.342	CELL PHONE	\$13.23
100752	03/14/2024	1091	VERIZON WIRELESS	FEB 9957189053	2979.000.079.440190.342	CELL PHONE	\$26.45
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.000.132050.000	MAR-CELL PHONE	\$533.50
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.011.411110.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.012.411230.342	MAR-CELL PHONE	\$13.86
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.022.440120.342	MAR-CELL PHONE	\$40.01
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.023.440110.147	MAR-CELL PHONE	\$43.88
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.023.440110.342	MAR-CELL PHONE	\$57.74
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.028.450400.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	1000.000.097.410580.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2110.000.029.430240.342	MAR-CELL PHONE	\$58.18
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2130.000.031.430243.342	MAR-CELL PHONE	\$24.46
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2170.000.162.430310.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2285.000.901.450301.342	MAR-CELL PHONE	\$31.53
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2300.000.018.420110.342	MAR-CELL PHONE	\$752.67
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2300.000.018.420110.342	MAR-CELL PHONE	\$40.01

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2300.000.018.420110.356	MAR-CELL PHONE	\$706.71
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2300.000.018.420110.356	MAR-CELL PHONE	\$108.24
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2300.000.019.420230.342	MAR-CELL PHONE	\$124.80
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2382.000.018.420740.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2382.000.018.420740.342	MAR-CELL PHONE	\$40.01
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2850.000.099.420750.342	MAR-CELL PHONE	\$413.54
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2958.000.020.420600.342	MAR-CELL PHONE	\$24.16
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2975.000.902.440100.342	MAR-CELL PHONE	\$81.61
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2975.003.000.440100.342	MAR-CELL PHONE	\$43.88
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2980.000.023.440180.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	2980.003.023.440180.342	MAR-CELL PHONE	\$41.60
100752	03/14/2024	1091	VERIZON WIRELESS	MAR 9958302221	5410.000.132.430820.342	MAR-CELL PHONE	\$124.80
Check Total:							\$3,702.14
100755	03/19/2024	1092	VERIZON WIRELESS	Feb-24-CC	2281.000.117.450300.342	Monthly phone bill	\$98.45
Check Total:							\$98.45
100867	04/11/2024	1104	VERIZON WIRELESS	MAR 9959672590	1000.000.022.440120.342	CELL PHONE	\$52.90
100867	04/11/2024	1104	VERIZON WIRELESS	MAR 9959672590	1000.000.023.440110.342	CELL PHONE	\$26.45
100867	04/11/2024	1104	VERIZON WIRELESS	MAR 9959672590	1000.000.097.410580.340	CELL PHONE	\$15.09
100867	04/11/2024	1104	VERIZON WIRELESS	MAR 9959672590	2140.000.032.431100.342	CELL PHONE	\$13.23
100867	04/11/2024	1104	VERIZON WIRELESS	MAR 9959672590	2830.000.072.430890.342	CELL PHONE	\$13.23
100867	04/11/2024	1104	VERIZON WIRELESS	MAR 9959672590	2979.000.079.440190.342	CELL PHONE	\$26.45
Check Total:							\$147.35
100872	04/11/2024	1102	VERIZON WIRELESS	Mar-24-CC	2281.000.117.450300.342	Monthly phone bill	\$95.69
Check Total:							\$95.69
101007	05/23/2024	1121	VERIZON WIRELESS	Apr-24-CC	2281.000.117.450300.342	Monthly phone bill	\$64.80
101007	05/23/2024	1121	VERIZON WIRELESS	Apr-24-CC	2281.000.117.450300.342	Monthly phone bill	\$56.96
Check Total:							\$121.76
100809	04/11/2024	1105	VERONICA BACA	20240319	1000.000.010.410660.350	ABSENTEE JUDGES 2024 SPECIAL DISTRICT	\$52.00
Check Total:							\$52.00
100961	05/09/2024	1115	VERONICA BACA	20240420	1000.000.028.450400.370	TRAVEL REIMBURSEMENT	\$192.24
Check Total:							\$192.24

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	06/21/2024	1133	VINCENT STIDAM	20240606	2285.000.902.450301.370	TRAVEL REIMBURSEMENT LEWSTON	\$49.50	
							Check Total:	\$49.50
101160	06/20/2024	1138	VIVAN LOGAN	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$181.30	
							Check Total:	\$181.30
100790	03/28/2024	1095	VOICE PRODUCTS INC	AR115054	2850.000.099.420750.360	RECORDER MAINT RENEWAL	\$7,112.12	
							Check Total:	\$7,112.12
99668	08/03/2023	1012	WARREN KIMMEL	20230718	1000.000.021.420800.350	REIMBURSEMENT COR INQST	\$27.65	
							Check Total:	\$27.65
NCB	07/05/2023	1000	WARREN NEWHOUSE	20230703	5410.000.132.430820.231	REIMBURSEMENT FUEL CARD DECLINED	\$140.43	
NCB	12/07/2023	1053	WARREN NEWHOUSE	20231203	5410.000.132.430820.350	REIMBURSEMENT CDL PHYSICAL	\$117.00	
NCB	02/16/2024	1078	WARREN NEWHOUSE	20240131	5410.000.132.430820.370	MILEAGE GREENBOXES REFUSE VEHICLE UNDER	\$332.33	
							Check Total:	\$589.76
100905	05/01/2024		WARREN NEWHOUSE	V128032	5410.000.132.430820.370	REFUSE COLLECTIONS	\$378.58	
							Check Total:	\$378.58
100966	05/16/2024		WARREN NEWHOUSE	20240508	5410.000.132.430820.370	REIMBURSEMENT HOTEL	\$203.84	
							Check Total:	\$203.84
NCB	04/12/2024	1103	WARREN WELDING LLC	12804	4070.000.032.431100.940	INSTALL & FINISH SPRAYER	\$1,945.63	
							Check Total:	\$1,945.63
99657	08/03/2023	1011	WARREN WELDING LLC	12557	4011.000.029.430230.940	FLAT BED	\$5,271.00	
							Check Total:	\$5,271.00
100645	02/15/2024	1079	WARREN WELDING LLC	12763	5410.000.132.430820.940	FLAT BED REFUSE	\$7,697.00	
							Check Total:	\$7,697.00
99763	08/17/2023	1015	WASTE TEK	1303	5410.000.132.430820.350	COMPACTOR MAINTENANCE COOKE CITY	\$6,200.00	
							Check Total:	\$6,200.00
99842	08/31/2023	1021	WASTE TEK	1324	5410.000.132.430820.350	COMPACTOR MAINTENANCE GARDINER	\$885.00	

**Park County**

**Disbursement Detail Listing**

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
99842	08/31/2023	1021	WASTE TEK	1325	5410.000.132.430820.350	COMPACTOR MAINTENANCE COOKE CITY	\$848.00	
							Check Total:	\$1,733.00
100791	03/28/2024	1095	WASTE TEK	1494	5410.000.132.430820.350	COMPACTOR MAINTENANCE	\$825.00	
							Check Total:	\$825.00
NCB	05/24/2024	1122	WATER & ENVIRONMENTAL TECHNOLOGIES	10202	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$6,033.74	
NCB	06/29/2024	1145	WATER & ENVIRONMENTAL TECHNOLOGIES	11667	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$10,561.91	
							Check Total:	\$16,595.65
99972	09/28/2023	1031	WATER & ENVIRONMENTAL TECHNOLOGIES	9102	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$8,256.00	
							Check Total:	\$8,256.00
100232	11/20/2023	1047	WATER & ENVIRONMENTAL TECHNOLOGIES	9661	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$8,239.10	
							Check Total:	\$8,239.10
100398	12/21/2023	1057	WATER & ENVIRONMENTAL TECHNOLOGIES	9980	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$10,294.66	
							Check Total:	\$10,294.66
100903	04/23/2024	1110	WATER & ENVIRONMENTAL TECHNOLOGIES	10870	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$6,935.70	
							Check Total:	\$6,935.70
NCB	03/29/2024	1094	WAUSAU EQUIPMENT COMPANY 8918007 LLC		2110.000.029.430240.220	ROAD PARTS	\$1,894.66	
							Check Total:	\$1,894.66
100323	12/06/2023	1054	WE DUST CONTROL	11518	2110.000.029.430240.364	DE ICER	\$4,839.16	
							Check Total:	\$4,839.16
101213	06/29/2024	1143	WE DUST CONTROL	2004-11841	2110.000.029.430240.364	MAG CHLORIDE	\$4,388.48	
							Check Total:	\$4,388.48
99658	08/03/2023	1011	WEED MASTERS	20230713	1000.000.000.132050.000	CITY SHARE	\$92.50	
99658	08/03/2023	1011	WEED MASTERS	20230713	1000.000.012.411230.360	SPRAY SIDEWALKS	\$157.50	
99658	08/03/2023	1011	WEED MASTERS	20230713M	2360.000.056.460452.360	SPRAY SIDEWALKS	\$150.00	
							Check Total:	\$400.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99973	09/28/2023	1031	WEED MASTERS	20230911	1000.000.000.132050.000	CITY SHARE	\$148.00
99973	09/28/2023	1031	WEED MASTERS	20230911	1000.000.012.411230.360	SPRAY LAWN	\$252.00
Check Total:							\$400.00
100040	10/12/2023	1035	WEED MASTERS	20230928	2285.000.901.450301.350	SPRAY WEEDS EXTERIOR TRANSIT FACILITY	\$360.00
Check Total:							\$360.00
100165	11/09/2023	1045	WEED MASTERS	20231031	2285.000.901.450301.350	OCT SNOW REMOVAL TRANSIT FCITY	\$360.00
Check Total:							\$360.00
100324	12/06/2023	1054	WEED MASTERS	20230911M	2360.000.056.460452.360	WEED SPARY FALL 2023	\$130.00
Check Total:							\$130.00
100646	02/15/2024	1079	WEED MASTERS	20240131	2285.000.901.450301.350	JAN SNOW ERMOVAL TRANSIT FCLTY	\$360.00
Check Total:							\$360.00
100792	03/28/2024	1095	WEED MASTERS	20240229	2285.000.901.450301.350	FEB SNOW ERMOVAL TRANSIT FCLTY	\$360.00
Check Total:							\$360.00
100868	04/11/2024	1104	WEED MASTERS	20240306	2285.000.901.450301.350	MAR SNOW REMOVAL TRANSIT FCLTY	\$300.00
Check Total:							\$300.00
100962	05/09/2024	1115	WEED MASTERS	20240423	1000.000.000.132050.000	CITY SHARE	\$148.00
100962	05/09/2024	1115	WEED MASTERS	20240423	1000.000.012.411230.360	SPRAY COURTHOUSE LAWN	\$252.00
Check Total:							\$400.00
101214	06/29/2024	1143	WEED MASTERS	20240608	1000.000.000.132050.000	CITY SHARE	\$144.30
101214	06/29/2024	1143	WEED MASTERS	20240608	1000.000.012.411230.360	SPRAY COURTHOUSE LAWN	\$245.70
101214	06/29/2024	1143	WEED MASTERS	20240621	1000.000.000.132050.000	CITY SHARE	\$83.25
101214	06/29/2024	1143	WEED MASTERS	20240621	1000.000.012.411230.360	SPRAY COURTHOUSE LAWN	\$141.75
Check Total:							\$615.00
101257	06/29/2024	1146	WEED MASTERS	20240424	1000.000.012.411230.360	SPRAY MUSEUM LAWN	\$130.00
101257	06/29/2024	1146	WEED MASTERS	20240608M	2360.000.056.460452.360	SPRAY MUSEUM LAWN	\$225.00
Check Total:							\$355.00
NCB	08/18/2023	1014	WENDI BURKE	102	1000.000.046.411230.350	ARCH PARK RESTROOM	\$276.07

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2024	1062	WENDI BURKE	103	1000.000.046.411230.350	ARCH PARK RESTROOM	\$220.00
NCB	06/29/2024	1145	WENDI BURKE	104	1000.000.046.411230.350	ARCH PARK RESTROOM	\$260.00
						01/02/2024-06/28/2024	
NCB	06/20/2024	1139	WENDI BURKE	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$307.43
						Check Total:	\$1,063.50
101161	06/20/2024	1138	WENDY RILEY	20240604 PRIMARY	1000.000.010.410660.350	2024 PRIMARY ELECTION JUDGE & TRAINING	\$177.74
						Check Total:	\$177.74
99659	08/03/2023	1011	WESTAFF HR CONSULTING	16437	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00
99659	08/03/2023	1011	WESTAFF HR CONSULTING	16465	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00
						Check Total:	\$500.00
99894	09/14/2023	1026	WESTAFF HR CONSULTING	16513	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00
						Check Total:	\$250.00
100041	10/12/2023	1035	WESTAFF HR CONSULTING	16546	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00
						Check Total:	\$250.00
100166	11/09/2023	1045	WESTAFF HR CONSULTING	16575	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00
						Check Total:	\$250.00
100325	12/06/2023	1054	WESTAFF HR CONSULTING	16599	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00
						Check Total:	\$250.00
100461	01/04/2024	1063	WESTAFF HR CONSULTING	16645	1000.000.096.410810.350	VIRTUAL HR MANAGER SERVICE	\$250.00
						Check Total:	\$250.00
100510	01/18/2024	1069	WESTERN AWARDS & ENGRAVING COMPANY, INC	37699	1000.000.014.411600.229	SPELLIN B PLAQUE	\$124.75
						Check Total:	\$124.75



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99764	08/17/2023	1015	WESTERN DRUG LONG TERM CARE PHARMACY	JULY23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$68.45
Check Total:							\$68.45
99895	09/14/2023	1026	WESTERN DRUG LONG TERM CARE PHARMACY	AUG23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$234.47
Check Total:							\$234.47
100042	10/12/2023	1035	WESTERN DRUG LONG TERM CARE PHARMACY	SEP 23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$485.68
Check Total:							\$485.68
100233	11/20/2023	1047	WESTERN DRUG LONG TERM CARE PHARMACY	OCT 23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$394.49
Check Total:							\$394.49
100326	12/06/2023	1054	WESTERN DRUG LONG TERM CARE PHARMACY	NOV23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$356.65
Check Total:							\$356.65
100511	01/18/2024	1069	WESTERN DRUG LONG TERM CARE PHARMACY	DEC 23	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$196.99
Check Total:							\$196.99
100647	02/15/2024	1079	WESTERN DRUG LONG TERM CARE PHARMACY	JAN 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$118.44
Check Total:							\$118.44
100753	03/14/2024	1091	WESTERN DRUG LONG TERM CARE PHARMACY	FEB 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$950.05
Check Total:							\$950.05
100869	04/11/2024	1104	WESTERN DRUG LONG TERM CARE PHARMACY	MAR 2024	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$3,118.03
Check Total:							\$3,118.03
101005	05/23/2024	1120	WESTERN DRUG LONG TERM CARE PHARMACY	APR 2024	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$5,743.39
Check Total:							\$5,743.39
101091	06/20/2024	1132	WESTERN DRUG LONG TERM CARE PHARMACY	MAY 2024	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$5,587.91

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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:	\$5,587.91
101258	06/29/2024	1146	WESTERN DRUG LONG TERM CARE PHARMACY	JUNE2024	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$2,775.90
						Check Total:	\$2,775.90
NCB	03/15/2024	1090	WESTERN OFFICE EQUIPMENT, INC	64200	1000.000.010.410660.300	CLEANING REPAIR MARTIN YALE	\$97.50
						Check Total:	\$97.50
99974	09/28/2023	1031	WESTERN SUSTAINABILITY EXCHANGE	08222023	2978.000.023.440110.330	SPONSORSHIP FARMERS MARKET	\$300.00
						Check Total:	\$300.00
101092	06/20/2024	1132	WESTERN SUSTAINABILITY EXCHANGE	20240603	2978.000.023.440110.330	SPONSORSHIP FARMERS MARKET	\$300.00
						Check Total:	\$300.00
100399	12/21/2023	1057	WESTLING RANCH	3204	2841.006.028.431100.357	\$8,125 X .50% SV E CMA NWTF GRANT	\$12,675.00
						Check Total:	\$12,675.00
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.002.410341.370	JUSTICE COURT Total	\$69.00
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.003.410910.370	CLERK & RECORDER Total	\$33.77
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.010.410660.210	CLERK & RECORDER Total	\$46.53
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.012.411230.231	MAINTENANCE Total	\$405.87
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.014.411600.231	SCHOOL SUPER Total	\$70.42
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.022.440120.231	SANITARIAN Total	\$197.19
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.023.440110.231	HEALTH Total	\$303.30
NCB	05/10/2024	1114	WEX BANK	APR24	1000.000.028.450400.231	EXTENSION Total	\$157.35
NCB	05/10/2024	1114	WEX BANK	APR24	2110.000.029.430240.231	ROAD Total	\$2,332.58
NCB	05/10/2024	1114	WEX BANK	APR24	2130.000.031.430243.231	BRIDGE Total	\$223.62
NCB	05/10/2024	1114	WEX BANK	APR24	2140.000.032.431100.231	WEED Total	\$75.48
NCB	05/10/2024	1114	WEX BANK	APR24	2160.000.034.460210.231	FAIR Total	\$138.63
NCB	05/10/2024	1114	WEX BANK	APR24	2281.000.117.450300.231	ANGEL LINE Total	\$275.16
NCB	05/10/2024	1114	WEX BANK	APR24	2285.000.901.450301.231	PC TRANSIT WRT Total	\$1,264.24
NCB	05/10/2024	1114	WEX BANK	APR24	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$377.50

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	05/10/2024	1114	WEX BANK	APR24	2300.000.018.420110.231	SHERIFF Total	\$7,721.44
NCB	05/10/2024	1114	WEX BANK	APR24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$1,145.44
NCB	05/10/2024	1114	WEX BANK	APR24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$289.02
NCB	05/10/2024	1114	WEX BANK	APR24	2830.000.072.430890.231	JUNK VEHICLE Total	\$145.63
NCB	05/10/2024	1114	WEX BANK	APR24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,822.46
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.001.410100.231	COMMISSIONER Total	\$38.24
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.012.411230.231	MAINTENANCE Total	\$131.87
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.014.411600.231	SCHOOL SUPER Total	\$33.93
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.022.440120.231	SANITARIAN Total	\$188.05
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.023.440110.231	HEALTH Total	\$219.94
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.028.450400.231	EXTENSION Total	\$48.90
NCB	01/18/2024	1068	WEX BANK	DEC23	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$43.80
NCB	01/18/2024	1068	WEX BANK	DEC23	2110.000.029.430240.231	ROAD Total	\$1,441.81
NCB	01/18/2024	1068	WEX BANK	DEC23	2200.000.045.440700.231	MOSQUITO Total	\$208.45
NCB	01/18/2024	1068	WEX BANK	DEC23	2281.000.117.450300.231	ANGEL LINE Total	\$262.11
NCB	01/18/2024	1068	WEX BANK	DEC23	2285.000.901.450301.231	PC TRANSIT WRT Total	\$874.58
NCB	01/18/2024	1068	WEX BANK	DEC23	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$328.75
NCB	01/18/2024	1068	WEX BANK	DEC23	2300.000.018.420110.231	SHERIFF Total	\$6,939.61
NCB	01/18/2024	1068	WEX BANK	DEC23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$157.44
NCB	01/18/2024	1068	WEX BANK	DEC23	2382.000.018.420740.231	SHERIFF - SAR Total	\$14.55
NCB	01/18/2024	1068	WEX BANK	DEC23	2980.000.023.440180.231	PEER SUPPORT Total	\$38.75
NCB	01/18/2024	1068	WEX BANK	DEC23	5410.000.132.430820.231	REFUSE FACIL Total	\$1,017.90
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.000.132050.000	COL	\$14.06
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.000.362000.000	FUEL REBATE	(\$270.64)
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.010.410660.370	CLERK & RECORDER Total	\$37.24
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.012.411230.231	MAINTENANCE Total	\$310.22
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.022.440120.231	SANITARIAN Total	\$122.72
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.023.440110.231	HEALTH Total	\$159.49
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.028.450400.231	EXTENSION Total	\$112.98
NCB	03/15/2024	1090	WEX BANK	FEB24	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$50.64

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2024	1090	WEX BANK	FEB24	2110.000.029.430240.231	ROAD Total	\$1,566.79
NCB	03/15/2024	1090	WEX BANK	FEB24	2140.000.032.431100.231	WEED Total	\$86.47
NCB	03/15/2024	1090	WEX BANK	FEB24	2281.000.117.450300.231	ANGEL LINE Total	\$268.79
NCB	03/15/2024	1090	WEX BANK	FEB24	2285.000.901.450301.231	PC TRANSIT WRT Total	\$573.00
NCB	03/15/2024	1090	WEX BANK	FEB24	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$663.75
NCB	03/15/2024	1090	WEX BANK	FEB24	2300.000.018.420110.231	SHERIFF Total	\$6,826.26
NCB	03/15/2024	1090	WEX BANK	FEB24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$136.49
NCB	03/15/2024	1090	WEX BANK	FEB24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$298.54
NCB	03/15/2024	1090	WEX BANK	FEB24	2382.000.018.420740.231	SHERIFF - SAR Total	\$27.70
NCB	03/15/2024	1090	WEX BANK	FEB24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,226.75
NCB	02/16/2024	1078	WEX BANK	JAN24	1000.000.010.410660.370	CLERK & RECORDER	\$28.82
NCB	02/16/2024	1078	WEX BANK	JAN24	1000.000.012.411230.231	MAINTENANCE Total	\$207.04
NCB	02/16/2024	1078	WEX BANK	JAN24	1000.000.022.440120.231	SANITARIAN Total	\$78.43
NCB	02/16/2024	1078	WEX BANK	JAN24	1000.000.023.440110.231	HEALTH Total	\$151.44
NCB	02/16/2024	1078	WEX BANK	JAN24	1000.000.028.450400.231	EXTENSION Total	\$62.21
NCB	02/16/2024	1078	WEX BANK	JAN24	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$46.84
NCB	02/16/2024	1078	WEX BANK	JAN24	2110.000.029.430240.231	ROAD Total	\$1,769.76
NCB	02/16/2024	1078	WEX BANK	JAN24	2130.000.031.430243.231	BRIDGE	\$50.06
NCB	02/16/2024	1078	WEX BANK	JAN24	2140.000.032.431100.231	WEED	\$49.94
NCB	02/16/2024	1078	WEX BANK	JAN24	2200.000.045.440700.231	MOSQUITO Total	\$259.99
NCB	02/16/2024	1078	WEX BANK	JAN24	2250.000.047.411010.370	PLANNER	\$31.22
NCB	02/16/2024	1078	WEX BANK	JAN24	2281.000.117.450300.231	ANGEL LINE Total	\$254.32
NCB	02/16/2024	1078	WEX BANK	JAN24	2285.000.901.450301.231	PC TRANSIT WRT Total	\$335.00
NCB	02/16/2024	1078	WEX BANK	JAN24	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$790.00
NCB	02/16/2024	1078	WEX BANK	JAN24	2300.000.018.420110.231	SHERIFF Total	\$7,158.10
NCB	02/16/2024	1078	WEX BANK	JAN24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$351.59
NCB	02/16/2024	1078	WEX BANK	JAN24	2382.000.018.420740.231	SHERIFF - SAR Total	\$392.51
NCB	02/16/2024	1078	WEX BANK	JAN24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,242.36
NCB	06/29/2024	1142	WEX BANK	JUNE24	1000.000.003.410910.370	CLERK & RECORDER Total	\$46.16

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	06/29/2024	1142	WEX BANK	JUNE24	1000.000.010.410660.370	CLERK & RECORDER PRIMARY Total	\$131.35
NCB	06/29/2024	1142	WEX BANK	JUNE24	1000.000.012.411230.231	MAINTENANCE Total	\$182.20
NCB	06/29/2024	1142	WEX BANK	JUNE24	1000.000.014.411600.231	SCHOOL SUPER Total	\$43.82
NCB	06/29/2024	1142	WEX BANK	JUNE24	1000.000.022.440120.231	SANITARIAN Total	\$165.53
NCB	06/29/2024	1142	WEX BANK	JUNE24	1000.000.023.440110.231	HEALTH Total	\$114.17
NCB	06/29/2024	1142	WEX BANK	JUNE24	1000.000.023.440110.352	HEALTH PATHWAYS Total	\$113.65
NCB	06/29/2024	1142	WEX BANK	JUNE24	1000.000.028.450400.231	EXTENSION Total	\$132.96
NCB	06/29/2024	1142	WEX BANK	JUNE24	2110.000.029.430240.231	ROAD Total	\$1,948.60
NCB	06/29/2024	1142	WEX BANK	JUNE24	2130.000.031.430243.231	BRIDGE Total	\$67.04
NCB	06/29/2024	1142	WEX BANK	JUNE24	2140.000.032.431100.231	WEED Total	\$709.68
NCB	06/29/2024	1142	WEX BANK	JUNE24	2160.000.034.460210.231	FAIR Total	\$185.69
NCB	06/29/2024	1142	WEX BANK	JUNE24	2200.000.045.440700.231	MOSQUITO Total	\$88.01
NCB	06/29/2024	1142	WEX BANK	JUNE24	2281.000.117.450300.231	ANGEL LINE Total	\$228.51
NCB	06/29/2024	1142	WEX BANK	JUNE24	2285.000.901.450301.231	PC TRANSIT Total	\$752.53
NCB	06/29/2024	1142	WEX BANK	JUNE24	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$640.00
NCB	06/29/2024	1142	WEX BANK	JUNE24	2300.000.018.420110.231	SHERIFF Total	\$8,337.92
NCB	06/29/2024	1142	WEX BANK	JUNE24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$782.63
NCB	06/29/2024	1142	WEX BANK	JUNE24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$337.27
NCB	06/29/2024	1142	WEX BANK	JUNE24	2382.000.018.420740.231	SHERIFF - SAR Total	\$22.43
NCB	06/29/2024	1142	WEX BANK	JUNE24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,475.40
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.000.132050.000	COL Total	\$20.20
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.000.362000.000	FUEL REBATE	\$270.64
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.012.411230.231	MAINTENANCE Total	\$413.94
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.014.411600.231	SCHOOL SUPER Total	\$35.94
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.022.440120.231	SANITARIAN Total	\$113.45
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.023.440110.231	HEALTH Total	\$171.88
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.028.450400.231	EXTENSION Total	\$121.09
NCB	04/12/2024	1103	WEX BANK	MAR24	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$96.56

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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	04/12/2024	1103	WEX BANK	MAR24	2110.000.029.430240.231	ROAD Total	\$2,007.65
NCB	04/12/2024	1103	WEX BANK	MAR24	2130.000.031.430243.231	BRIDGE Total	\$34.89
NCB	04/12/2024	1103	WEX BANK	MAR24	2281.000.117.450300.231	ANGEL LINE Total	\$280.82
NCB	04/12/2024	1103	WEX BANK	MAR24	2285.000.901.450301.231	PC TRANSIT WRT Total	\$857.74
NCB	04/12/2024	1103	WEX BANK	MAR24	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$518.75
NCB	04/12/2024	1103	WEX BANK	MAR24	2300.000.018.420110.231	SHERIFF Total	\$8,057.22
NCB	04/12/2024	1103	WEX BANK	MAR24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$328.11
NCB	04/12/2024	1103	WEX BANK	MAR24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$194.26
NCB	04/12/2024	1103	WEX BANK	MAR24	2360.000.056.460452.231	MUSEUM Total	\$65.79
NCB	04/12/2024	1103	WEX BANK	MAR24	2958.000.020.420600.370	OFC EMERG MNGMNT Total	\$38.74
NCB	04/12/2024	1103	WEX BANK	MAR24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,107.87
NCB	06/21/2024	1133	WEX BANK	MAY24	1000.000.012.411230.231	MAINTENANCE Total	\$122.81
NCB	06/21/2024	1133	WEX BANK	MAY24	1000.000.014.411600.231	SHERIFF Total	\$8,776.01
NCB	06/21/2024	1133	WEX BANK	MAY24	1000.000.022.440120.231	SCHOOL SUPER Total	\$71.51
NCB	06/21/2024	1133	WEX BANK	MAY24	1000.000.023.440110.231	HEALTH Total	\$122.42
NCB	06/21/2024	1133	WEX BANK	MAY24	1000.000.028.450400.231	EXTENSION Total	\$69.63
NCB	06/21/2024	1133	WEX BANK	MAY24	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$40.37
NCB	06/21/2024	1133	WEX BANK	MAY24	2110.000.029.430240.231	SANITARIAN Total	\$120.89
NCB	06/21/2024	1133	WEX BANK	MAY24	2200.000.045.440700.231	MOSQUITO Total	\$126.80
NCB	06/21/2024	1133	WEX BANK	MAY24	2250.000.047.411010.370	REFUSE FACIL Total	\$1,541.69
NCB	06/21/2024	1133	WEX BANK	MAY24	2281.000.117.450300.231	ANGEL LINE Total	\$331.57
NCB	06/21/2024	1133	WEX BANK	MAY24	2285.000.901.450301.231	PC TRANSIT Total	\$771.23
NCB	06/21/2024	1133	WEX BANK	MAY24	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$641.25
NCB	06/21/2024	1133	WEX BANK	MAY24	2285.005.901.450301.231	PEER SUPPORT Total	\$39.80
NCB	06/21/2024	1133	WEX BANK	MAY24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$670.67
NCB	06/21/2024	1133	WEX BANK	MAY24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$259.84
NCB	06/21/2024	1133	WEX BANK	MAY24	2300.000.018.420110.231	SHERIFF - SAR Total	\$29.52
NCB	06/21/2024	1133	WEX BANK	MAY24	2382.000.018.420740.231	WEED Total	\$796.89
NCB	06/21/2024	1133	WEX BANK	MAY24	2830.000.072.430890.231	JUNK VEHICLE Total	\$69.75
NCB	06/21/2024	1133	WEX BANK	MAY24	2958.000.020.420600.370	OFC EMERG MNGMNT Total	\$47.36

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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	06/21/2024	1133	WEX BANK	MAY24	2980.000.023.440180.231	PLANNER Total	\$56.53
NCB	06/21/2024	1133	WEX BANK	MAY24	5410.000.132.430820.231	ROAD Total	\$2,065.88
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.012.411230.231	MAINTENANCE Total	\$253.06
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.022.440120.231	SANITARIAN Total	\$238.55
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.023.440110.231	HEALTH Total	\$159.38
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.028.450400.231	EXTENSION Total	\$162.29
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.083.410550.370	ACCOUNTING Total	\$72.82
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.142.411040.231	GIS Total	\$56.49
NCB	12/22/2023	1056	WEX BANK	NOV23	1000.000.145.420540.231	COMPLIANCE OFFICER Total	\$64.95
NCB	12/22/2023	1056	WEX BANK	NOV23	2110.000.029.430240.231	ROAD Total	\$1,756.12
NCB	12/22/2023	1056	WEX BANK	NOV23	2200.000.045.440700.231	MOSQUITO Total	\$67.61
NCB	12/22/2023	1056	WEX BANK	NOV23	2281.000.117.450300.231	ANGEL LINE Total	\$279.97
NCB	12/22/2023	1056	WEX BANK	NOV23	2285.000.901.450301.231	PC TRANSIT Total	\$787.79
NCB	12/22/2023	1056	WEX BANK	NOV23	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$542.50
NCB	12/22/2023	1056	WEX BANK	NOV23	2300.000.018.420110.231	SHERIFF Total	\$7,227.82
NCB	12/22/2023	1056	WEX BANK	NOV23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$153.20
NCB	12/22/2023	1056	WEX BANK	NOV23	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$80.70
NCB	12/22/2023	1056	WEX BANK	NOV23	2976.000.901.440150.231	HEALTH Total	\$16.85
NCB	12/22/2023	1056	WEX BANK	NOV23	5410.000.132.430820.231	REFUSE FACIL Total	\$1,762.24
Check Total:							\$116,250.04
99843	08/31/2023	1021	WEX BANK	JULY23	1000.000.012.411230.231	MAINTENANCE Total	\$110.48
99843	08/31/2023	1021	WEX BANK	JULY23	1000.000.022.440120.231	SANITARIAN Total	\$141.20
99843	08/31/2023	1021	WEX BANK	JULY23	1000.000.023.440110.231	HEALTH Total	\$23.91
99843	08/31/2023	1021	WEX BANK	JULY23	1000.000.028.450400.231	EXTENSION Total	\$71.71
99843	08/31/2023	1021	WEX BANK	JULY23	2110.000.029.430240.231	ROAD Total	\$1,882.51
99843	08/31/2023	1021	WEX BANK	JULY23	2140.000.032.431100.231	WEED Total	\$1,034.28
99843	08/31/2023	1021	WEX BANK	JULY23	2160.000.034.460210.231	FAIR Total	\$139.01
99843	08/31/2023	1021	WEX BANK	JULY23	2200.000.045.440700.231	MOSQUITO Total	\$414.12
99843	08/31/2023	1021	WEX BANK	JULY23	2281.000.117.450300.231	ANGEL LINE Total	\$206.91
99843	08/31/2023	1021	WEX BANK	JULY23	2285.000.901.450301.231	PC TRANSIT WRT Total	\$456.50

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99843	08/31/2023	1021	WEX BANK	JULY23	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$1,171.36
99843	08/31/2023	1021	WEX BANK	JULY23	2300.000.018.420110.231	SHERIFF Total	\$11,727.59
99843	08/31/2023	1021	WEX BANK	JULY23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$172.35
99843	08/31/2023	1021	WEX BANK	JULY23	2382.000.018.420740.231	SHERIFF - SAR Total	\$28.37
99843	08/31/2023	1021	WEX BANK	JULY23	2980.003.023.440180.231	DPHHS COMM CARE (CTC) Total	\$109.59
99843	08/31/2023	1021	WEX BANK	JULY23	5410.000.132.430820.231	REFUSE FACIL Total	\$1,754.62
Check Total:							\$19,444.51
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.010.410660.370	CLERK & RECORDER Total	\$52.72
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.012.411230.231	MAINTENANCE Total	\$216.32
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.014.411600.231	SCHOOL SUPER Total	\$24.81
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.022.440120.231	SANITARIAN Total	\$163.60
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.023.440110.231	HEALTH Total	\$48.58
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.028.450400.231	EXTENSION Total	\$98.95
99896	09/14/2023	1026	WEX BANK	AUG23	1000.000.028.450400.231	COMPLIANCE OFFICER Total	\$75.02
99896	09/14/2023	1026	WEX BANK	AUG23	2110.000.029.430240.231	ROAD Total	\$5,509.08
99896	09/14/2023	1026	WEX BANK	AUG23	2140.000.032.431100.231	WEED Total	\$1,106.61
99896	09/14/2023	1026	WEX BANK	AUG23	2160.000.034.460210.231	FAIR Total	\$76.86
99896	09/14/2023	1026	WEX BANK	AUG23	2200.000.045.440700.231	MOSQUITO Total	\$510.49
99896	09/14/2023	1026	WEX BANK	AUG23	2281.000.117.450300.231	ANGEL LINE Total	\$334.86
99896	09/14/2023	1026	WEX BANK	AUG23	2285.000.901.450301.231	PC TRANSIT WRT Total	\$1,570.26
99896	09/14/2023	1026	WEX BANK	AUG23	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$548.90
99896	09/14/2023	1026	WEX BANK	AUG23	2300.000.018.420110.231	SHERIFF Total	\$11,595.41
99896	09/14/2023	1026	WEX BANK	AUG23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$332.79
99896	09/14/2023	1026	WEX BANK	AUG23	2382.000.018.420740.231	SHERIFF - MRDTF Total	\$389.15
99896	09/14/2023	1026	WEX BANK	AUG23	2980.000.023.440180.231	PEER SUPPORT Total	\$47.35
99896	09/14/2023	1026	WEX BANK	AUG23	2980.004.023.440180.231	DPHHS FLD IMPACT GRT	\$191.27
99896	09/14/2023	1026	WEX BANK	AUG23	5410.000.132.430820.231	REFUSE FACIL Total	\$3,143.46
Check Total:							\$26,036.49
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.010.410660.370	CLERK & RECORDER Total	\$44.27
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.012.411230.231	MAINTENANCE Total	\$141.02



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.014.411600.231	SCHOOL SUPER Total	\$48.68
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.022.440120.231	SANITARIAN Total	\$270.99
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.023.440110.231	HEALTH Total	\$128.53
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.028.450400.231	EXTENSION Total	\$205.92
100043	10/12/2023	1035	WEX BANK	SEP23	1000.000.028.450400.231	COMPLIANCE OFFICER Total	\$65.72
100043	10/12/2023	1035	WEX BANK	SEP23	2110.000.029.430240.231	ROAD Total	\$2,403.53
100043	10/12/2023	1035	WEX BANK	SEP23	2140.000.032.431100.231	WEED Total	\$654.06
100043	10/12/2023	1035	WEX BANK	SEP23	2160.000.034.460210.231	HEALTH Total	\$358.47
100043	10/12/2023	1035	WEX BANK	SEP23	2200.000.045.440700.231	MOSQUITO Total	\$380.56
100043	10/12/2023	1035	WEX BANK	SEP23	2250.000.047.411010.370	PLANNER Total	\$74.91
100043	10/12/2023	1035	WEX BANK	SEP23	2281.000.117.450300.231	ANGEL LINE Total	\$291.87
100043	10/12/2023	1035	WEX BANK	SEP23	2285.000.901.450301.231	PC TRANSIT WRT Total	\$1,357.60
100043	10/12/2023	1035	WEX BANK	SEP23	2285.005.901.450301.231	PC TRANSIT EXT SVCS Total	\$551.10
100043	10/12/2023	1035	WEX BANK	SEP23	2300.000.018.420110.231	SHERIFF Total	\$10,520.18
100043	10/12/2023	1035	WEX BANK	SEP23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$209.59
100043	10/12/2023	1035	WEX BANK	SEP23	2382.000.018.420740.231	SHERIFF - MRDTF Total	\$849.28
100043	10/12/2023	1035	WEX BANK	SEP23	2830.000.072.430890.231	JUNK VEHICLE	\$25.13
100043	10/12/2023	1035	WEX BANK	SEP23	2980.000.023.440180.231	PEER SUPPORT Total	\$41.50
100043	10/12/2023	1035	WEX BANK	SEP23	2980.004.023.440180.231	DPHHS COMM CARE (CTC) Total	\$146.17
100043	10/12/2023	1035	WEX BANK	SEP23	5410.000.132.430820.231	REFUSE FACIL Total	\$2,460.07
Check Total:							\$21,229.15
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.000.132050.000	CITY SHARE SNOW BLOWER GAS	\$47.21
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.012.411230.231	MAINTENANCE Total	\$442.67
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.014.411600.231	SCHOOL SUPER Total	\$104.12
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.022.440120.231	SANITARIAN Total	\$227.37
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.023.440110.231	HEALTH Total	\$296.50
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.023.440110.352	HEALTH Total	\$22.78
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.028.450400.231	EXTENSION Total	\$198.70

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Fiscal Year: 2023-2024

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
100167	11/09/2023	1045	WEX BANK	OCT23	1000.000.142.411040.231	GIS Total	\$30.69
100167	11/09/2023	1045	WEX BANK	OCT23	2110.000.029.430240.231	ROAD Total	\$1,932.19
100167	11/09/2023	1045	WEX BANK	OCT23	2140.000.032.431100.231	WEED Total	\$301.83
100167	11/09/2023	1045	WEX BANK	OCT23	2160.000.034.460210.231	FAIR Total	\$44.68
100167	11/09/2023	1045	WEX BANK	OCT23	2281.000.117.450300.231	ANGEL LINE Total	\$313.08
100167	11/09/2023	1045	WEX BANK	OCT23	2285.000.901.450301.231	PC TRANSIT Total	\$1,099.69
100167	11/09/2023	1045	WEX BANK	OCT23	2285.000.901.450301.231	PC TRANSIT EXT SVCS Total	\$530.00
100167	11/09/2023	1045	WEX BANK	OCT23	2300.000.018.420110.231	SHERIFF Total	\$9,128.42
100167	11/09/2023	1045	WEX BANK	OCT23	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$203.66
100167	11/09/2023	1045	WEX BANK	OCT23	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$480.72
100167	11/09/2023	1045	WEX BANK	OCT23	2976.000.901.440150.231	HEALTH Total	\$24.60
100167	11/09/2023	1045	WEX BANK	OCT23	2980.000.023.440180.231	PEER SUPPORT Total	\$45.61
100167	11/09/2023	1045	WEX BANK	OCT23	5410.000.132.430820.231	REFUSE FACIL Total	\$1,900.78
Check Total:							\$17,375.30
NCB	12/07/2023	1053	WHISTLER TOWING	1011	2300.000.018.420110.350	2011 JEEP WRANGLER SILVER	\$285.00
NCB	08/18/2023	1014	WHISTLER TOWING	1026	2285.000.903.450301.360	WR01 TOWING	\$175.00
NCB	09/29/2023	1030	WHISTLER TOWING	1410	2300.000.018.420110.350	TOW ABANDONED VEHICLE	\$125.00
NCB	02/16/2024	1078	WHISTLER TOWING	1557	2300.000.018.420110.350	2015 CHEVY SILVERADO	\$1,356.25
NCB	09/29/2023	1030	WHISTLER TOWING	1677	2300.000.018.420110.350	TOW ILLEGALLY PARKED VEHICLE	\$125.00
NCB	09/29/2023	1030	WHISTLER TOWING	1772	5410.000.132.430820.360	TOW 96 PETERBILT	\$487.50
NCB	11/10/2023	1044	WHISTLER TOWING	2339	2300.000.018.420110.350	2007 MERCURY TAN LOVES LANE	\$527.50
NCB	11/10/2023	1044	WHISTLER TOWING	2469	5410.000.132.430820.350	1998 CHEVY 1500	\$100.00
NCB	12/07/2023	1053	WHISTLER TOWING	2515	5410.000.132.430820.350	TOWING 1993 GMC SIERRA 3500	\$550.00
NCB	12/07/2023	1053	WHISTLER TOWING	2758	1000.000.021.420800.350	TOW CORONER	\$100.00
NCB	01/05/2024	1062	WHISTLER TOWING	2966	2300.000.018.420110.350	2015 GMC ACADIA	\$337.50
NCB	02/02/2024	1074	WHISTLER TOWING	3087	2300.000.018.420110.350	1978 GMC PCSO ROTATION	\$275.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/01/2024	1084	WHISTLER TOWING	3614	2300.000.018.420110.350	CLAIM # PRPA34037016 GRADER WRECK	\$10,381.25
NCB	03/15/2024	1090	WHISTLER TOWING	3754	2285.005.903.450301.360	WR03 WINCH/RECOVERY SNOW DRIFT NORTHSIDE	\$225.00
NCB	04/12/2024	1103	WHISTLER TOWING	3963	2300.000.018.420110.350	2019 RAM 1500 19-04 TOW	\$100.00
NCB	04/12/2024	1103	WHISTLER TOWING	3978	2382.000.018.420740.360	SAR DODGE DURANGO	\$100.00
NCB	04/12/2024	1103	WHISTLER TOWING	3993	2300.000.018.420110.350	2019 RAM 1500 19-02 TOW	\$100.00
NCB	04/12/2024	1103	WHISTLER TOWING	3994	2958.000.020.420600.200	2000 DODGE DAKOTA	\$274.99
NCB	09/29/2023	1030	WHISTLER TOWING	42371	2300.000.018.420110.350	WHITE NISSAN TOW SAR	\$175.00
NCB	06/07/2024	1127	WHISTLER TOWING	4532	5410.000.132.430820.350	REPAIR 2016 PETERBUILT 320	\$375.00
NCB	08/04/2023	1010	WHISTLER TOWING	7684	5410.000.132.430820.360	CHECK ENGIN LIGHT 2009 MACK	\$287.50
NCB	08/18/2023	1014	WHISTLER TOWING	7716	5410.000.132.430820.360	REPAIR 2016 PETERBUILT	\$172.50
NCB	08/18/2023	1014	WHISTLER TOWING	7718	2285.000.903.450301.360	WR01 HEATER HOSE REPAIR	\$167.31
NCB	09/29/2023	1030	WHISTLER TOWING	7765	5410.000.132.430820.360	REPAIR 08 PETERBILT SHUT OFF VALVE	\$1,759.02
NCB	09/29/2023	1030	WHISTLER TOWING	7786	5410.000.132.430820.360	REPAIR 16 PETERBILT POWER STEERING	\$2,327.25
NCB	09/29/2023	1030	WHISTLER TOWING	7822	5410.000.132.430820.360	REPAIR 96 PETERBILT TRANSMISSION	\$869.62
NCB	12/07/2023	1053	WHISTLER TOWING	7832	5410.000.132.430820.360	REPAIR 2016 PETERBUILT 320	\$116.15
NCB	06/07/2024	1127	WHISTLER TOWING	8276	2285.000.903.450301.360	WR02 CYCLINDER SPARK PLUG REPAIR	\$521.02
NCB	12/07/2023	1053	WHISTLER TOWING	9363	5410.000.132.430820.360	REPAIR 1998 CHEVY K1500	\$2,014.45
NCB	05/24/2024	1122	WHISTLER TOWING	9990	2300.000.018.420110.360	2019 RAM 1500 19-02 REPAIRS STARTER	\$499.36
NCB	03/29/2024	1094	WILLIAM WHITTLE	150951	2382.000.018.420740.360	REIMBURSEMENT	\$236.89
Check Total:							\$25,146.06

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99844	08/31/2023	1021	WILLIAMSON FENCING	19539a	2285.000.901.450301.350	REPAIRS TO TRANSIT GATE AND FENCE	\$414.50
Check Total:							\$414.50
100568	02/01/2024	1075	WILLSALL FOUNDATION	20240214	2980.003.023.440180.220	FACILITY RENTAL CTC JAN	\$30.00
100568	02/01/2024	1075	WILLSALL FOUNDATION	20240214	2980.003.023.440180.220	FACILITY RENTAL CTC FEB	\$30.00
Check Total:							\$60.00
100793	03/28/2024	1095	WILLSALL FOUNDATION	20240424	2980.003.023.440180.220	FACILITY RENTAL CTC MAR	\$30.00
100793	03/28/2024	1095	WILLSALL FOUNDATION	20240424	2980.003.023.440180.220	FACILITY RENTAL CTC APR	\$30.00
Check Total:							\$60.00
NCB	04/12/2024	1103	WILLSALL WATER DISTRICT	APR24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	04/12/2024	1103	WILLSALL WATER DISTRICT	APR24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$93.00
Check Total:							\$186.00
NCB	02/16/2024	1078	WILLSALL WATER DISTRICT	FEB24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	02/16/2024	1078	WILLSALL WATER DISTRICT	FEB24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$93.00
Check Total:							\$186.00
NCB	06/21/2024	1133	WILLSALL WATER DISTRICT	JUNE24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	06/21/2024	1133	WILLSALL WATER DISTRICT	JUNE24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$93.00
Check Total:							\$186.00
NCB	03/15/2024	1090	WILLSALL WATER DISTRICT	MAR24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	03/15/2024	1090	WILLSALL WATER DISTRICT	MAR24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$93.00
Check Total:							\$186.00
NCB	05/10/2024	1114	WILLSALL WATER DISTRICT	MAY24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	05/10/2024	1114	WILLSALL WATER DISTRICT	MAY24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$93.00
Check Total:							\$186.00
99586	07/20/2023	1006	WILLSALL WATER DISTRICT	JUL24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
99586	07/20/2023	1006	WILLSALL WATER DISTRICT	JUL24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$131.41
Check Total:							\$224.41
99765	08/17/2023	1015	WILLSALL WATER DISTRICT	AUG 24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99765	08/17/2023	1015	WILLSALL WATER DISTRICT	AUG 24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$131.98
Check Total:							\$224.98
99897	09/14/2023	1026	WILLSALL WATER DISTRICT	SEP24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
99897	09/14/2023	1026	WILLSALL WATER DISTRICT	SEP24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$133.26
Check Total:							\$226.26
99975	09/28/2023	1031	WILLSALL WATER DISTRICT	AM-22-0043 # 9 FINAL	2260.009.911.430590.730	MINIMUM ALLOCATION GRANT DRAW #9 FINAL	\$4,328.73
Check Total:							\$4,328.73
100044	10/12/2023	1035	WILLSALL WATER DISTRICT	OCT24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
100044	10/12/2023	1035	WILLSALL WATER DISTRICT	OCT24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$131.75
Check Total:							\$224.75
100168	11/09/2023	1045	WILLSALL WATER DISTRICT	NOV24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
100168	11/09/2023	1045	WILLSALL WATER DISTRICT	NOV24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$97.38
Check Total:							\$190.38
100234	11/20/2023	1047	WILLSALL WATER DISTRICT	3581	2110.000.029.430240.400	SCHOOL JOB ROAD DEPT	\$475.00
Check Total:							\$475.00
100327	12/06/2023	1054	WILLSALL WATER DISTRICT	DEC24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
100327	12/06/2023	1054	WILLSALL WATER DISTRICT	DEC24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$93.00
Check Total:							\$186.00
100512	01/18/2024	1069	WILLSALL WATER DISTRICT	JAN24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
100512	01/18/2024	1069	WILLSALL WATER DISTRICT	JAN24	2280.000.049.450310.340	WATER - SV SENIOR CENTER WATER - WILLSALL SHOP	\$93.00
Check Total:							\$186.00
100169	11/09/2023	1045	WINTER EQUIPMENT COMPANY	IV57008	2110.000.029.430240.220	SNOW PLOW PARTS	\$4,958.45
Check Total:							\$4,958.45
99766	08/17/2023	1016	WISPWEST.NET	Jul-23-CC	2300.000.018.420110.342	Internet service Jul-23	\$73.81
Check Total:							\$73.81

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
99898	09/14/2023	1027	WISPWEST.NET	Aug-23-CC	2300.000.018.420110.342	Internet service Aug-23	\$73.81
						Check Total:	\$73.81
100045	10/12/2023	1036	WISPWEST.NET	Sept-23-CC	2300.000.018.420110.342	Internet service Sept-23	\$73.81
						Check Total:	\$73.81
100171	11/21/2023	1048	WISPWEST.NET	Oct-23-CC	2300.000.018.420110.342	Internet service Oct-23	\$73.81
						Check Total:	\$73.81
100401	12/21/2023	1058	WISPWEST.NET	Nov-23-CC	2300.000.018.420110.342	Internet service Nov-23	\$73.81
						Check Total:	\$73.81
100514	01/18/2024	1070	WISPWEST.NET	Dec-23-CC	2300.000.018.420110.342	Internet service Dec-23	\$73.81
						Check Total:	\$73.81
100650	02/15/2024	1081	WISPWEST.NET	Jan-24-CC	2300.000.018.420110.342	Internet service Jan-24	\$73.81
						Check Total:	\$73.81
100755	03/19/2024	1092	WISPWEST.NET	Feb-24-CC	2300.000.018.420110.342	Internet service Feb-24	\$73.81
						Check Total:	\$73.81
100872	04/11/2024	1102	WISPWEST.NET	Mar-24-CC	2300.000.018.420110.342	Internet service Mar-24	\$73.81
						Check Total:	\$73.81
101007	05/23/2024	1121	WISPWEST.NET	Apr-24-CC	2300.000.018.420110.342	Internet service Mar-24	\$73.81
						Check Total:	\$73.81
101053	06/20/2024	1131	WISPWEST.NET	May-24-CC	2300.000.018.420110.342	Internet service May-24	\$73.81
						Check Total:	\$73.81
101259	06/29/2024	1147	WISPWEST.NET	Jun-24-CC	2300.000.018.420110.342	Internet service June-24	\$73.81
						Check Total:	\$73.81
100328	12/06/2023	1054	WLEA-ADTrng	C-12204	2852.000.068.420750.350	TRAINING 911 GARDINER	\$2,325.00
						Check Total:	\$2,325.00
99901	09/18/2023		YELLOWSTONE BEND CITIZENS COUNCIL	YBCC PAY APP # 1	2260.008.911.470130.730	PMT # 1 SOLAR SHERWOOD INN	\$26,494.64
						Check Total:	\$26,494.64
NCB	04/12/2024	1103	YELLOWSTONE COUNTRY MOTORS	58038	5410.000.132.430820.360	BOLTS	\$259.88
						Check Total:	\$259.88
100569	02/01/2024	1075	YELLOWSTONE COUNTRY MOTORS	202820	5410.000.132.430820.360	REPAIR REFUSE DAKOTA	\$416.01
100569	02/01/2024	1075	YELLOWSTONE COUNTRY MOTORS	204262	5410.000.132.430820.360	REPAIR REFUSE DAKOTA	\$297.03

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100569	02/01/2024	1075	YELLOWSTONE COUNTRY MOTORS	205732	2900.000.147.411800.350	SERVICED BATTERY	\$122.41
Check Total:							\$835.45
100648	02/15/2024	1079	YELLOWSTONE COUNTRY MOTORS	205903	2900.000.147.411800.350	REPAIR DODGE DAKOTA	\$470.91
Check Total:							\$470.91
100329	12/06/2023	1054	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDSPARK10231	1000.000.019.420114.359	143831	\$6,580.00
Check Total:							\$6,580.00
100400	12/21/2023	1057	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SEVALPARTK11342	1000.000.019.420114.359	150406	\$150.00
100400	12/21/2023	1057	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SPARKMED112345	1000.000.019.420114.350	14381	\$128.50
100400	12/21/2023	1057	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK112331	1000.000.019.420114.359	143831,188370,150406	\$10,105.00
Check Total:							\$10,383.50
100513	01/18/2024	1069	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK122331	1000.000.019.420114.359	143831,147116	\$7,990.00
Check Total:							\$7,990.00
100570	02/01/2024	1075	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED122350	1000.000.019.420114.350	14381	\$105.60
Check Total:							\$105.60
100649	02/15/2024	1079	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED012450	1000.000.019.420114.350	143831	\$129.07
100649	02/15/2024	1079	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK012431	1000.000.019.420114.359	143831,147116	\$3,760.00
Check Total:							\$3,889.07
100794	03/28/2024	1095	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED022450	1000.000.019.420114.350	143831	\$104.60
100794	03/28/2024	1095	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK022431	1000.000.019.420114.359	143831,147116	\$5,170.00
Check Total:							\$5,274.60
100870	04/11/2024	1104	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK032431	1000.000.019.420114.359	152543	\$2,115.00
Check Total:							\$2,115.00
101049	06/06/2024	1126	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED042450	1000.000.019.420114.350	152543	\$80.80

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101049	06/06/2024	1126	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPARK042431	1000.000.019.420114.359	152543	\$4,935.00
Check Total:							\$5,015.80
101093	06/20/2024	1132	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MEDPARK052450	1000.000.019.420114.350	152543	\$71.80
101093	06/20/2024	1132	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	PARKMED52445	1000.000.019.420114.350	152543	\$150.00
Check Total:							\$221.80
NCB	04/12/2024	1103	YELLOWSTONE DINO LUBE & REPAIR	53803	5410.000.132.430820.360	2015 FORD F350 OIL	\$74.55
Check Total:							\$74.55
100330	12/06/2023	1054	YELLOWSTONE DINO LUBE & REPAIR	50738	2382.000.018.420740.360	REPAIR SAR BOAT TRAILER	\$106.99
100330	12/06/2023	1054	YELLOWSTONE DINO LUBE & REPAIR	52395	2382.000.018.420740.360	REPAIR SAR BOAT TRAILER	\$675.33
Check Total:							\$782.32
100171	11/21/2023	1048	YELLOWSTONE GATEWAY MUSEUM	Oct-23-CC	2360.000.056.460452.360	Building material	\$840.00
Check Total:							\$840.00
99976	09/28/2023	1031	YELLOWSTONE SPORTING GOODS	109116	2300.000.018.420110.227	FIREARMS AMMO	\$2,202.25
Check Total:							\$2,202.25
NCB	02/02/2024	1074	YELLOWSTONE VALLEY PARTS & EQUIPMENT INC	5142021	2110.000.029.430240.360	PARTS FOR 966C	\$2,925.00
Check Total:							\$2,925.00
99433	07/05/2023	1001	YELLOWSTONE VETERINARY SERVICE INC	JUL23-SEP23	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00
Check Total:							\$180.00
99977	09/28/2023	1031	YELLOWSTONE VETERINARY SERVICE INC	OCT23-DEC23	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00
Check Total:							\$180.00
100462	01/04/2024	1063	YELLOWSTONE VETERINARY SERVICE INC	JAN24-MAR24	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00
Check Total:							\$180.00
100871	04/11/2024	1104	YELLOWSTONE VETERINARY SERVICE INC	APR24-JUN24	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00
Check Total:							\$180.00
100650	02/15/2024	1081	YOGO INN	Jan-24-CC	2300.000.018.420110.370	Lodging Brad B	\$233.12



## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$233.12
100872	04/11/2024	1102	YOGO INN	Mar-24-CC	2995.000.056.460452.350	MAM conference	\$250.40
						Check Total:	\$250.40
99587	07/20/2023	1006	YOUTH DYNAMICS	Q3FY23	2800.000.055.440540.350	3RD QTR PARTIAL PAYMENT SUD EARMARK	\$2,942.40
						Check Total:	\$2,942.40
99845	08/31/2023	1021	YOUTH DYNAMICS	Q4FY23	2800.000.055.440540.350	4th FINAL PAYMENT SUD TAX 20% \$14140.00	\$2,828.00
						Check Total:	\$2,828.00
100331	12/06/2023	1054	YOUTH DYNAMICS	Q1 FY24	2800.000.055.440540.350	FIRST FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00
						Check Total:	\$2,779.00
100795	03/28/2024	1095	YOUTH DYNAMICS	Q2 FY24	2800.000.055.440540.350	2ND FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00
						Check Total:	\$2,779.00
101006	05/23/2024	1120	ZACHARY PARK	2023 TRAVEL	2250.000.047.411010.370	REIMBURSEMENT TRAVEL ONLY BOARD MEETINGS	\$751.02
						Check Total:	\$751.02
NCB	04/12/2024	1103	ZADE SWANSON	30240425	2300.000.018.420110.370	REIMBURESEMENT TRAINING	\$100.50
						Check Total:	\$100.50
						Bank Total:	\$25,657,685.44

#### Manual Checks Recap

100756	03/20/2024	14402	AMERIGAS PROPANE LP	MANUAL	1000.000.046.411230.340	PROPANE OLD DEPOT	\$737.66
						Check Total:	\$737.66
100573	02/01/2024	14390	ANGELIENE GELDERLOOS	MANUAL	1000.000.010.410660.370	GEN ELECTIONS TRAVEL TO	\$48.00
						Check Total:	\$48.00
99507	07/19/2023	14347	DAVES WELDING AND REPAIR	MANUAL	2382.000.018.420740.360	SAR BOAT REPAIR	\$993.18
						Check Total:	\$993.18
100516	01/19/2024	14385	DKM CONTRACTING	MANUAL	2160.000.034.460210.363	MACO CLAIM PRPA34036845	\$5,263.80
						Check Total:	\$5,263.80

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100797	03/28/2024	14405	DKM CONTRACTING		MANUAL 2160.000.034.460210.363	MACO CLAIM PRPA34036845	\$359.20
Check Total:							\$359.20
100101	10/26/2023	14375	DUSTIN JACOBSEN		MANUAL 2300.000.018.420110.370	SHERIFF TRAVEL	\$134.00
Check Total:							\$134.00
100517	01/25/2024	14386	FLYING S TITLE & ESCROW		MANUAL 2900.000.094.410230.350	TITLE CLOSING B ST NW	\$3,241.00
Check Total:							\$3,241.00
100334	12/12/2023	14381	INSTY PRINTS		MANUAL 5410.000.132.430820.320	2024 REFUSE TAG PAPER	\$1,978.95
Check Total:							\$1,978.95
99591	07/25/2023	14350	JB EQUIPMENT		MANUAL 4070.000.032.431100.940	JOHN BEAN SPRAYER	\$13,018.00
Check Total:							\$13,018.00
99699	08/14/2023	14361	JOHNSON MOTOR SALES		MANUAL 4011.000.029.430230.940	2005 INTERNATIONAL	\$70,102.75
Check Total:							\$70,102.75
100572	02/01/2024	14389	MARITZA REDDINGTON		MANUAL 1000.000.010.410660.370	GEN ELECTIONS TRAVEL TO	\$48.00
Check Total:							\$48.00
100518	01/29/2024	14387	MT AERONAUTICS DIVISION		MANUAL 2170.000.163.490500.610	AIRPORT GARDINER -DEBT	\$94,071.01
100518	01/29/2024	14387	MT AERONAUTICS DIVISION		MANUAL 2170.000.163.490500.620	AIRPORT GARDINER -DEBT	\$133.65
Check Total:							\$94,204.66
101052	06/06/2024	14422	MT DEPT ENVIRONMENTAL QUALITY		MANUAL 5410.000.130.430820.337	REFUSE FACILITY LICENSING	\$1,260.00
Check Total:							\$1,260.00
100757	03/25/2024	14403	MT DEPT OF REVENUE		MANUAL 2260.009.911.460220.930	MYSTIC MTN 1% FAIR WATER	\$28.12
Check Total:							\$28.12
100800	04/08/2024	14408	MT LEGISLATIVE SERVICES DIVISION		MANUAL 1000.000.002.410341.210	2023 MCA FULL SET	\$350.00
Check Total:							\$350.00
100699	02/29/2024	14398	MT LEGISLATIVE SERVICES DIVISION		MANUAL 1000.000.002.410341.210	2023 MCA FULL SET	\$350.00
Check Total:							\$350.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100574	02/02/2024	14391	MURDOCH'S RANCH & HOME SUPPLY LLC		MANUAL 2382.000.018.420740.220	Snow trailer 8X12	\$4,049.99
Check Total:							\$4,049.99
100571	02/01/2024	14388	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$21,111.32
Check Total:							\$21,111.32
100402	12/21/2023	14382	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$114,535.35
Check Total:							\$114,535.35
100463	01/04/2024	14383	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$33,067.64
Check Total:							\$33,067.64
100515	01/18/2024	14384	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$528,362.54
Check Total:							\$528,362.54
100170	11/09/2023	14377	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$136,219.98
Check Total:							\$136,219.98
100235	11/22/2023	14378	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$55,572.66
Check Total:							\$55,572.66
100332	12/07/2023	14379	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$59,883.28
Check Total:							\$59,883.28
99767	08/17/2023	14364	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$18,186.49
Check Total:							\$18,186.49
99846	08/31/2023	14365	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$14,627.15
Check Total:							\$14,627.15
99847	08/31/2023	14366	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$16,499.20

## Park County

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$16,499.20
99848	08/17/2023	14367	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$3.00
Check Total:							\$3.00
99899	09/14/2023	14368	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$928,373.53
Check Total:							\$928,373.53
99589	07/21/2023	14349	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$166,605.62
Check Total:							\$166,605.62
99669	08/03/2023	14354	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$29,976.49
Check Total:							\$29,976.49
100100	10/26/2023	14374	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$360,173.14
Check Total:							\$360,173.14
99505	07/05/2023	14345	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$32,485.43
Check Total:							\$32,485.43
99978	09/28/2023	14371	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$28,114.23
Check Total:							\$28,114.23
100046	10/12/2023	14372	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.101000.000	CLAIMS CLRING CASH	\$42,417.12
Check Total:							\$42,417.12
100701	03/12/2024	14400	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$2,850.00
Check Total:							\$2,850.00
100754	03/14/2024	14401	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$97,806.75
Check Total:							\$97,806.75

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
100698	02/29/2024	14397	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$101,492.76
Check Total:							\$101,492.76
100577	02/07/2024	14394	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$249,380.77
Check Total:							\$249,380.77
100651	02/13/2024	14395	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$507,669.57
Check Total:							\$507,669.57
100873	04/11/2024	14409	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$373,423.34
Check Total:							\$373,423.34
100904	04/25/2024	14411	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$87,276.79
Check Total:							\$87,276.79
100796	03/28/2024	14404	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$157,529.63
Check Total:							\$157,529.63
100798	03/29/2024	14406	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$6,494.00
Check Total:							\$6,494.00
100799	03/08/2024	14407	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$22,000.95
Check Total:							\$22,000.95
101162	06/20/2024	14423	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$709,602.20
Check Total:							\$709,602.20
101163	06/20/2024	14424	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$375.00
Check Total:							\$375.00
101164	06/20/2024	14425	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$456.78
Check Total:							\$456.78

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2023 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

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
101215	06/29/2024	14426	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$278,054.59
Check Total:							\$278,054.59
101229	06/21/2024	14429	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$10,057.50
Check Total:							\$10,057.50
101260	06/29/2024	14430	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$168,253.61
Check Total:							\$168,253.61
100963	05/09/2024	14414	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$1,803,644.15
Check Total:							\$1,803,644.15
100965	04/03/2024	14416	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,523.40
Check Total:							\$1,523.40
101008	05/23/2024	14418	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$109,819.01
Check Total:							\$109,819.01
101009	05/15/2024	14419	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$643.93
Check Total:							\$643.93
101050	06/06/2024	14420	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$520,895.98
Check Total:							\$520,895.98
101051	06/06/2024	14421	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$62,487.32
Check Total:							\$62,487.32
100575	02/07/2024	14392	PARK COUNTY CONSERVATION DISTRICT		MANUAL 2110.000.029.430240.330	WATER RIGHTS ANNUAK FEE	\$200.00
Check Total:							\$200.00
100906	05/08/2024	14413	PEACE OF MIND MT LLC		MANUAL 1000.000.026.440430.350	2 OPINION EVAL & tEST FOR	\$950.00
Check Total:							\$950.00

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
99592	07/25/2023	14351	RDO EQUIPMENT		MANUAL 5410.000.132.430820.940	SKID STEER BROOM &	\$72,655.72
Check Total:							\$72,655.72
100102	11/07/2023	14376	RESSLER MOTOR COMPANY		MANUAL 5410.001.132.430820.940	2013 SILVERADO	\$18,599.00
Check Total:							\$18,599.00
99594	08/01/2023	14353	RP MOTORS, LLC		MANUAL 5410.001.132.430820.940	2015 F350 GARDINER SITE	\$33,990.00
Check Total:							\$33,990.00
100700	03/05/2024	14399	TRUENORTH STEEL INC		MANUAL 4010.005.031.430236.350	REPLACEMENT BRIDGE DECK	\$108,325.00
Check Total:							\$108,325.00
100652	02/27/2024	14396	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	SPECIAL ELECTION	\$2,760.83
Check Total:							\$2,760.83
100874	04/17/2024	14410	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2024 SCHOOL SPECIAL DIST	\$2,182.25
Check Total:							\$2,182.25
100964	05/10/2024	14415	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2024 PRIMARY ELECTION	\$4,320.59
Check Total:							\$4,320.59
100047	10/17/2023	14373	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2023 MUNICIPAL MAILING	\$2,731.69
Check Total:							\$2,731.69
99593	08/01/2023	14352	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	NVRA 2ND MAILING POSTAGE	\$1,271.90
Check Total:							\$1,271.90
100576	02/08/2024	14393	UNITED STATES POSTAL SERVICE		MANUAL 5410.000.132.430820.312	REFUSE BULK POSTAGE	\$1,479.52
Check Total:							\$1,479.52
100333	12/07/2023	14380	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2023 REDISTRICTING 10789	\$5,956.77
Check Total:							\$5,956.77
100966	05/16/2024	14417	WARREN NEWHOUSE		MANUAL 5410.000.132.430820.370	REIMBURSEMENT HOTEL	\$203.84

**Park County**

**Disbursement Detail Listing**

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

**Date Range:** 07/01/2023 - 06/30/2024

**Sort By:** Vendor

**Fiscal Year:** 2023-2024

**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:	\$203.84
100905	05/01/2024	14412	WARREN NEWHOUSE		MANUAL 5410.000.132.430820.370	REFUSE COLLECTIONS	\$378.58	
							Check Total:	\$378.58
99901	09/18/2023	14370	YELLOWSTONE BEND CITIZENS COUNCIL		MANUAL 2260.008.911.470130.730	PMT # 1 SOLAR SHERWOOD	\$26,494.64	
							Check Total:	\$26,494.64
							Manual Checks Total:	\$8,336,619.84



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$1,581,388.67				
2100			\$310,709.30				
2110			\$4,536,563.67				
2130			\$114,748.19				
2140			\$43,246.98				
2155			\$10,523.14				
2160			\$171,816.46				
2170			\$128,916.77				
2180			\$17,901.56				
2190			\$591,866.05				
2200			\$3,285.67				
2220			\$875,954.97				
2230			\$1,402,589.06				
2250			\$12,179.27				
2260			\$1,412,659.48				
2280			\$7,915.11				
2281			\$6,029.74				
2285			\$124,813.86				
2300			\$869,381.09				
2340			\$4,122.90				
2360			\$53,218.54				
2382			\$55,835.14				
2384			\$6,848.19				
2393			\$37,062.47				
2430			\$7,159.53				
2800			\$56,642.00				
2830			\$7,998.83				
2840			\$4,337.40				
2841			\$99,029.21				
2850			\$116,258.27				
2852			\$18,824.20				

## Park County

### Disbursement Detail Listing

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

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**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2859			\$9,845.00				
2862			\$9,600.00				
2870			\$4,051.83				
2900			\$536,037.53				
2927			\$30,000.00				
2950			\$1,207.75				
2958			\$6,112.43				
2973			\$232.54				
2975			\$42,887.04				
2976			\$4,298.34				
2977			\$562.06				
2978			\$1,597.07				
2979			\$1,192.45				
2980			\$118,012.05				
2995			\$786,195.24				
4010			\$115,558.45				
4011			\$1,173,557.19				
4070			\$14,963.63				
4670			\$884,886.72				
5400			\$83,663.04				
5410			\$1,286,970.56				
7930			\$7,856,428.80				
<b>Fund Totals:</b>			\$25,657,685.44				

**End of Report**

Disbursements Grand Total: \$25,657,685.44