

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: AMERICAN BANK -- AP

101365	08/15/2024	1014	49 ER DINER & CASINO	Jul-24-CC	1000.000.030.430100.380	Food for budget meeting	\$51.00
							Check Total:
							\$51.00
101822	12/19/2024	1055	49 ER DINER & CASINO	Nov-24-CC	1000.000.010.410660.210	Election food	\$63.49
							Check Total:
							\$63.49
NCB	07/18/2024	1005	AAA CLEANING	20240715	1000.000.000.132050.000	COL CLEANING	\$647.50
NCB	07/18/2024	1005	AAA CLEANING	20240715	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	\$1,102.50
NCB	07/18/2024	1005	AAA CLEANING	20240715	2360.000.056.460452.350	MUSEUM CLEANING	\$450.00
NCB	08/01/2024	1009	AAA CLEANING	20240731	1000.000.000.132050.000	COL CLEANING	\$647.50
NCB	08/01/2024	1009	AAA CLEANING	20240731	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	\$1,102.50
NCB	08/01/2024	1009	AAA CLEANING	20240731	2360.000.056.460452.350	MUSEUM CLEANING	\$450.00
NCB	08/29/2024	1016	AAA CLEANING	20240831	1000.000.000.132050.000	COL CLEANING	\$805.00
NCB	08/29/2024	1016	AAA CLEANING	20240831	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	\$2,695.00
NCB	08/29/2024	1016	AAA CLEANING	20240831	2360.000.056.460452.350	MUSEUM CLEANING	\$900.00
NCB	09/26/2024	1024	AAA CLEANING	20240920	1000.000.000.132050.000	COL CLEANING	\$805.00
NCB	09/26/2024	1024	AAA CLEANING	20240920	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	\$2,695.00
NCB	09/26/2024	1024	AAA CLEANING	20240920	2360.000.056.460452.350	MUSEUM CLEANING	\$900.00
NCB	11/07/2024	1035	AAA CLEANING	20241031	1000.000.000.132050.000	COL CLEANING	\$805.00
NCB	11/07/2024	1035	AAA CLEANING	20241031	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	\$2,695.00
NCB	11/07/2024	1035	AAA CLEANING	20241031	2360.000.056.460452.350	MUSEUM CLEANING	\$900.00
NCB	12/05/2024	1050	AAA CLEANING	20241126	1000.000.000.132050.000	COL CLEANING	\$805.00
NCB	12/05/2024	1050	AAA CLEANING	20241126	1000.000.012.411230.350	COUNTY COURTHOUSE CLEANING	\$2,695.00
NCB	12/05/2024	1050	AAA CLEANING	20241126	2360.000.056.460452.350	MUSEUM CLEANING	\$900.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$22,000.00
101216	07/05/2024	1002	ABSOLUTE SOFTWARE, INC	1573793	1000.000.000.132050.000	NMCOMPCONRNW RENEWAL COL PD	\$1,823.81	
101216	07/05/2024	1002	ABSOLUTE SOFTWARE, INC	1573793	1000.000.000.132050.000	NMCOMPCONRNW RENEWAL COL ATTORNEY	\$191.98	
101216	07/05/2024	1002	ABSOLUTE SOFTWARE, INC	1573793	1000.000.000.132060.000	NMCOMPCONRNW RENEWAL RURAL FIRE	\$287.97	
101216	07/05/2024	1002	ABSOLUTE SOFTWARE, INC	1573793	1000.000.011.411110.350	NMCOMPCONRNW RENEWAL PCAO	\$383.96	
101216	07/05/2024	1002	ABSOLUTE SOFTWARE, INC	1573793	2300.000.018.420110.350	NMCOMPCONRNW RENEWAL PCSO	\$2,495.74	
							Check Total:	\$5,183.46
101269	08/01/2024	1010	ABSOLUTE SOFTWARE, INC	1589806	1000.000.097.410580.300	NMCOMPCONRNW RENEWAL A000127066 PCAO	\$3,600.00	
							Check Total:	\$3,600.00
101457	09/12/2024	1021	ADAPCO INC	Aug-24-CC	2200.000.045.440700.230	Parts for fogger	\$244.72	
							Check Total:	\$244.72
101504	10/08/2024	1027	AG-NEWS	19912	2300.000.018.420110.220	ADVERTISEMENT	\$119.00	
							Check Total:	\$119.00
101270	08/01/2024	1010	AIRPORT MONITORING SYSTEMS	INV000170	2170.000.162.430310.350	ANNUAL SUBSCRIPTION	\$1,495.00	
							Check Total:	\$1,495.00
101410	09/12/2024	1020	AJM INC	240828	1000.000.000.132050.000	CITY SHARE	\$233.10	
101410	09/12/2024	1020	AJM INC	240828	1000.000.012.411230.360	UST INSPECTION	\$396.90	
							Check Total:	\$630.00
101459	09/26/2024	1025	ALAN JOHNSTONE	202409217	2140.000.032.431100.357	BOARD MEETING / MILEAGE	\$49.84	
							Check Total:	\$49.84
NCB	08/15/2024	1012	ALBERT JENKINS	20240730	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$201.00	
NCB	09/12/2024	1019	ALBERT JENKINS	20240830	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$246.56	
NCB	11/21/2024	1040	ALBERT JENKINS	20241028	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$389.27	
							Check Total:	\$836.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101365	08/15/2024	1014	ALBERTSONS	Jul-24-CC	2300.000.018.420110.220	Grocery Stores Supermarkets	\$63.41
101365	08/15/2024	1014	ALBERTSONS	Jul-24-CC	2300.000.019.420230.223	RX	\$1.55
101365	08/15/2024	1014	ALBERTSONS	Jul-24-CC	2300.000.019.420230.223	Water	\$69.80
Check Total:							\$134.76
101457	09/12/2024	1021	ALBERTSONS	Aug-24-CC	2160.000.034.460210.359	Employee appreciation lunch	\$45.20
Check Total:							\$45.20
101626	11/21/2024	1039	ALBERTSONS	Oct-24-CC	2160.000.034.460210.359	Halloween candy	\$9.99
Check Total:							\$9.99
101822	12/19/2024	1055	ALBERTSONS	Nov-24-CC	1000.000.010.410660.210	Election food supplies	\$24.70
101822	12/19/2024	1055	ALBERTSONS	Nov-24-CC	1000.000.023.440110.210	Meeting supplies	\$33.96
Check Total:							\$58.66
101730	11/21/2024	1047	ALEXIS BROADHEAD	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	\$188.50
Check Total:							\$188.50
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68377	2300.000.018.420110.360	FLAT REPAIR 20-02	\$20.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68381	2281.000.117.450300.360	Flat tire repair	\$20.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68426	5410.000.132.430820.360	FLAT REPAIR	\$100.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68443	2300.000.018.420110.360	OIL CHANGE BRAKE REPAIR 22-01	\$914.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68514	5410.000.132.430820.360	FLAT REPAIR	\$50.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68532	2300.000.018.420110.360	FLAT REPAIR 19-02	\$20.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68552	2300.000.018.420110.360	FLAT REPAIR 16-04	\$20.00
101312	08/15/2024	1013	ALL SERVICE TIRE & ALIGNMENT INC	68565	5410.000.132.430820.360	FLAT REPAIR	\$50.00
Check Total:							\$1,194.00

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101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68603	2300.000.018.420110.360	21-01 NEW TIRES & OIL CHANGE	\$1,300.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68619	5410.000.132.430820.360	FLAT REPAIR	\$50.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68644	5410.000.132.430820.360	NEW TIRES 11R22.5 SAILUN S753	\$1,320.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68656	2300.000.018.420110.360	21-02 U JOINT INSTALL	\$185.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68658	1000.000.028.450400.359	FLAT REPAIR	\$20.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68667	5410.000.132.430820.360	NEW TIRES 285/75/24.5 16 PLY TRK 669	\$3,390.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68679	2900.000.147.411800.350	FLAT REPAIR	\$20.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68704	5410.000.132.430820.360	FLAT REPAIR	\$50.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68708	5410.000.132.430820.360	FLAT REPAIR	\$100.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68744	5410.000.132.430820.360	FLAT REPAIR	\$20.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68748	2300.000.018.420110.360	16-04 OIL CHANGE	\$78.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68763	2285.000.903.450301.360	WR01 TIRE REPAIR	\$20.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68784	2300.000.018.420110.360	21-03 NEW TIRES LT265/70/17 TOYO 6PLY	\$932.00
101411	09/12/2024	1020	ALL SERVICE TIRE & ALIGNMENT INC	68802	2300.000.018.420110.360	23-01 ROTATION	\$40.00
Check Total:							\$7,525.00
101505	10/08/2024	1027	ALL SERVICE TIRE & ALIGNMENT INC	68843	2300.000.018.420110.360	22-03 FLAT REPAIR	\$20.00
101505	10/08/2024	1027	ALL SERVICE TIRE & ALIGNMENT INC	68852	2300.000.018.420110.360	18-03 REPAIR BRAKES & OIL CHANGE	\$729.00
101505	10/08/2024	1027	ALL SERVICE TIRE & ALIGNMENT INC	68862	5410.000.132.430820.360	FLAT REPAIR	\$50.00

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101505	10/08/2024	1027	ALL SERVICE TIRE & ALIGNMENT INC	68908	5410.000.132.430820.360	NEW TIRES 11R22.5 HANCOCK 16PLY	\$2,869.82
Check Total:							\$3,668.82
101588	10/24/2024	1032	ALL SERVICE TIRE & ALIGNMENT INC	Sep-24-CC	2976.000.902.440150.210	Tire repair Equinox	\$20.00
Check Total:							\$20.00
101626	11/21/2024	1039	ALL SERVICE TIRE & ALIGNMENT INC	Oct-24-CC	2976.000.902.440150.210	New tires	\$860.00
Check Total:							\$860.00
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	68993	5410.000.132.430820.360	OIL CHANGE	\$79.00
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69016	2281.000.117.450300.360	Tire repair	\$20.00
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69022	2300.000.018.420110.360	22-01 NEW TIRES LT265/70/17 HANKOOK	\$897.72
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69063	2300.000.018.420110.360	20-02 NEW TIRES LT285/75/18	\$1,386.64
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69104	2285.000.903.450301.360	WR04 NEW TIRES LT235/65/16 HANKOOK	\$900.00
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69121	5410.000.132.430820.360	NEW TIRES425/65/22.5 HANCOCK 16PLY	\$1,447.40
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69125	2300.000.018.420110.360	23-02 NEW TIRES LT265/70/RI8 KANKOOK	\$932.00
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69145	2285.000.903.450301.360	WR01 MOUNT BALANCE WINTER TIRES	\$120.00
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69157	2285.000.903.450301.360	WR03 6 NEW TIRES LT225/75/16 HANKOOK	\$1,080.00
101627	11/21/2024	1041	ALL SERVICE TIRE & ALIGNMENT INC	69183	2281.000.117.450300.360	PUT SNOW TIRES ON DODGE	\$80.00
Check Total:							\$6,942.76
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69224	2110.000.029.430240.234	FLAT REPAIR	\$40.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69230	2300.000.018.420110.360	21-01 OIL CHANGE	\$65.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69235	2300.000.019.420230.361	04-01 OIL CHANGE	\$69.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69239	2300.000.018.420110.360	19/02 REPAIR ROTOR	\$435.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69240	2300.000.018.420110.360	23-04 FLAT REPAIR	\$20.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69246	2900.000.147.411800.350	SNOW TIRES ON PLANNING	\$80.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69247	2900.000.147.411800.350	SNOW TIRES ON AVENGER	\$160.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69253	2900.000.147.411800.350	NEW TIRES ON DODGE	\$900.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69255	2300.000.018.420110.360	19-03 NEW TIRES LT265/70/17 HANKOOK	\$1,150.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69262	5410.000.132.430820.360	FLAT REPAIR	\$50.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69264	2110.000.029.430240.234	NEW TIRES 265/70/17 HANHOOK	\$1,020.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69319	5410.000.132.430820.360	NEW TIRES 11R22.5 HANCOCK 16PLY	\$660.00
101774	12/19/2024	1054	ALL SERVICE TIRE & ALIGNMENT INC	69320	2300.000.019.420230.361	04-01 FLAT REPAIR	\$20.00
Check Total:							\$4,669.00
101822	12/19/2024	1055	ALL SERVICE TIRE & ALIGNMENT INC	Nov-24-CC	1000.000.022.440120.231	Tires Jeep	\$820.00
Check Total:							\$820.00
NCB	12/19/2024	1053	ALPHACARD	INV47448438	2300.000.019.420182.200	5 MP AUTOFOCUS CAMERA	\$899.00
NCB	08/29/2024	1016	ALPHACARD	INV7375273	2300.000.019.420182.200	CUP CARDS	\$220.00
NCB	10/10/2024	1026	ALPHACARD	INV7396047	2300.000.019.420182.200	CLEANING KIT	\$145.00
Check Total:							\$1,264.00
101313	08/15/2024	1013	ALPINE ELECTRONICS	10306258	1000.000.002.410341.210	OFFICE SUPPLIES	\$173.29
101313	08/15/2024	1013	ALPINE ELECTRONICS	10306654	1000.000.028.450400.210	CARDSTOCK	\$44.00
101313	08/15/2024	1013	ALPINE ELECTRONICS	10306869	1000.000.083.410550.210	OFFICE SUPPLIES	\$19.45
101313	08/15/2024	1013	ALPINE ELECTRONICS	10306931	1000.000.011.411110.210	CASE OF PAPER	\$60.00

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101313	08/15/2024	1013	ALPINE ELECTRONICS	10307032	5410.000.132.430820.220	FOLDERS FOR SOLID WASTE BUDGET MTG	\$15.40
101313	08/15/2024	1013	ALPINE ELECTRONICS	10307039	1000.000.097.410580.220	SSD 870 EVO	\$100.00
Check Total:							\$412.14
101365	08/15/2024	1014	ALPINE ELECTRONICS	Jul-24-CC	2300.000.018.420110.220	Electronic supplies	\$44.25
Check Total:							\$44.25
101412	09/12/2024	1020	ALPINE ELECTRONICS	10307109	1000.000.005.410540.210	LABELS	\$19.50
101412	09/12/2024	1020	ALPINE ELECTRONICS	10307164	2110.000.029.430240.210	TONER BINDERS	\$531.20
101412	09/12/2024	1020	ALPINE ELECTRONICS	10307214	2180.000.038.410331.210	ENVELOPES	\$199.20
101412	09/12/2024	1020	ALPINE ELECTRONICS	10307396	1000.000.097.410580.220	USB HUB	\$17.99
101412	09/12/2024	1020	ALPINE ELECTRONICS	10307748	2281.000.117.450300.210	HP ink	\$114.98
101412	09/12/2024	1020	ALPINE ELECTRONICS	10308030	1000.000.083.410550.210	MONEY RECEIPT BOOK	\$11.90
Check Total:							\$894.77
101506	10/08/2024	1027	ALPINE ELECTRONICS	10308592	1000.000.097.410580.220	BATTERIES	\$19.99
101506	10/08/2024	1027	ALPINE ELECTRONICS	10308772	2110.000.029.430240.220	COUNTER	\$15.00
101506	10/08/2024	1027	ALPINE ELECTRONICS	10309115	1000.000.012.411230.220	INK	\$42.98
101506	10/08/2024	1027	ALPINE ELECTRONICS	10309131	1000.000.021.420800.210	32GB SD CARD	\$29.98
Check Total:							\$107.95
101628	11/21/2024	1041	ALPINE ELECTRONICS	10309303	1000.000.000.132050.000	PC SPEAKERS	\$24.99
101628	11/21/2024	1041	ALPINE ELECTRONICS	10309339	1000.000.001.410100.350	#97 CLASP ENVELOPES	\$28.50
101628	11/21/2024	1041	ALPINE ELECTRONICS	10309704	2300.000.018.420110.220	GREEN DET SUPPLIES USB	\$24.99
101628	11/21/2024	1041	ALPINE ELECTRONICS	10309915	1000.000.097.410580.220	PC SPEAKERS	\$24.99
101628	11/21/2024	1041	ALPINE ELECTRONICS	10309991	1000.000.021.420800.210	OFFICE SUPPLIES	\$5.35
101628	11/21/2024	1041	ALPINE ELECTRONICS	10310050	1000.000.021.420800.210	64GB SDHC CARD	\$49.98
101628	11/21/2024	1041	ALPINE ELECTRONICS	10310090	2300.000.019.420230.210	25' BLACK HANDSET CORD	\$19.98
101628	11/21/2024	1041	ALPINE ELECTRONICS	10310269	1000.000.010.410660.210	ELECTION DAY PHONES	\$529.95
101628	11/21/2024	1041	ALPINE ELECTRONICS	10310468	1000.000.012.411230.220	BOOSTER FOR OFFICE	\$399.99
Check Total:							\$1,108.72
101775	12/19/2024	1054	ALPINE ELECTRONICS	10310823	1000.000.097.410580.220	500 GD SSD	\$80.00
101775	12/19/2024	1054	ALPINE ELECTRONICS	10310975	2958.000.911.420600.200	POWER CORD &	\$52.49
101775	12/19/2024	1054	ALPINE ELECTRONICS	10311142	1000.000.012.411230.220	CALENDER	\$33.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101775	12/19/2024	1054	ALPINE ELECTRONICS	10311168	1000.000.001.410100.350	HEADPHONES & USB	\$69.98
101775	12/19/2024	1054	ALPINE ELECTRONICS	10311430	1000.000.012.411230.220	PRINTER INK	\$79.99
Check Total:							\$315.96
NCB	12/05/2024	1050	ALPINE SURVEYING & ENGINEERING, INC.	687-01 9TH ST ISLAND	1000.000.011.411110.350	SURVEY REPORT	\$605.00
Check Total:							\$605.00
101776	12/19/2024	1054	ALPINE YAMAHA INC	1619	2900.000.147.411800.350	CHARGER FOR	\$50.00
Check Total:							\$50.00
NCB	08/15/2024	1012	ALSCO	LBIL1959214	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	08/15/2024	1012	ALSCO	LBIL1960867	1000.000.000.132050.000	CITY SHARE	\$47.34
NCB	08/15/2024	1012	ALSCO	LBIL1960867	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.61
NCB	08/15/2024	1012	ALSCO	LBIL1960868	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	08/15/2024	1012	ALSCO	LBIL1961222	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	08/15/2024	1012	ALSCO	LBIL1961225	2110.000.029.430240.350	COVERALLS	\$111.28
NCB	08/15/2024	1012	ALSCO	LBIL1962299	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	08/15/2024	1012	ALSCO	LBIL1962538	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	08/15/2024	1012	ALSCO	LBIL1964190	1000.000.000.132050.000	CITY SHARE	\$47.34
NCB	08/15/2024	1012	ALSCO	LBIL1964190	1000.000.012.411230.360	MATS, MICRO TOWELS	\$80.61
NCB	08/15/2024	1012	ALSCO	LBIL1964191	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	08/15/2024	1012	ALSCO	LBIL1964545	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	08/15/2024	1012	ALSCO	LBIL1964548	2110.000.029.430240.350	COVERALLS	\$116.28
NCB	09/12/2024	1019	ALSCO	LBIL1965829	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	09/12/2024	1019	ALSCO	LBIL1967469	1000.000.000.132050.000	CITY SHARE	\$29.43
NCB	09/12/2024	1019	ALSCO	LBIL1967469	1000.000.012.411230.360	MATS, MICRO TOWELS	\$98.52
NCB	09/12/2024	1019	ALSCO	LBIL1967470	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	09/12/2024	1019	ALSCO	LBIL1967825	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	09/12/2024	1019	ALSCO	LBIL1967828	2110.000.029.430240.350	COVERALLS	\$111.28
NCB	09/12/2024	1019	ALSCO	LBIL1968898	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	09/12/2024	1019	ALSCO	LBIL1969135	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	09/12/2024	1019	ALSCO	LBIL1970764	1000.000.000.132050.000	CITY SHARE	\$29.43
NCB	09/12/2024	1019	ALSCO	LBIL1970764	1000.000.012.411230.360	MATS, MICRO TOWELS	\$98.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2024	1019	ALSCO	LBIL1970765	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	09/12/2024	1019	ALSCO	LBIL1971117	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	09/12/2024	1019	ALSCO	LBIL1971120	2110.000.029.430240.350	COVERALLS	\$113.77
NCB	09/12/2024	1019	ALSCO	LBIL1972401	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	10/10/2024	1026	ALSCO	LBIL1974013	1000.000.000.132050.000	CITY SHARE	\$29.43
NCB	10/10/2024	1026	ALSCO	LBIL1974013	1000.000.012.411230.360	MATS, MICRO TOWELS	\$98.52
NCB	10/10/2024	1026	ALSCO	LBIL1974014	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	10/10/2024	1026	ALSCO	LBIL1974370	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	10/10/2024	1026	ALSCO	LBIL1974373	2110.000.029.430240.350	COVERALLS	\$111.28
NCB	11/21/2024	1040	ALSCO	LBIL1975452	1000.000.028.450400.359	MSU FLOOR MATTS	\$32.26
NCB	10/10/2024	1026	ALSCO	LBIL1975675	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	10/10/2024	1026	ALSCO	LBIL1977289	1000.000.000.132050.000	CITY SHARE	\$29.43
NCB	10/10/2024	1026	ALSCO	LBIL1977289	1000.000.012.411230.360	MATS, MICRO TOWELS	\$98.52
NCB	10/10/2024	1026	ALSCO	LBIL1977290	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$29.61
NCB	10/10/2024	1026	ALSCO	LBIL1977632	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	10/10/2024	1026	ALSCO	LBIL1977635	2110.000.029.430240.350	COVERALLS	\$116.28
NCB	10/10/2024	1026	ALSCO	LBIL1978888	1000.000.011.411110.350	RUG REPLACEMENT	\$23.99
NCB	11/21/2024	1040	ALSCO	LBIL1980465	1000.000.000.132050.000	CITY SHARE	\$30.87
NCB	11/21/2024	1040	ALSCO	LBIL1980465	1000.000.012.411230.360	MATS, MICRO TOWELS	\$103.34
NCB	11/21/2024	1040	ALSCO	LBIL1980466	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$30.99
NCB	11/21/2024	1040	ALSCO	LBIL1980808	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	11/21/2024	1040	ALSCO	LBIL1980811	2110.000.029.430240.350	COVERALLS	\$111.28
NCB	11/21/2024	1040	ALSCO	LBIL1981865	1000.000.028.450400.359	MSU FLOOR MATTS	\$33.88
NCB	11/21/2024	1040	ALSCO	LBIL1982075	1000.000.011.411110.350	RUG REPLACEMENT	\$25.20
NCB	11/21/2024	1040	ALSCO	LBIL1983625	1000.000.000.132050.000	CITY SHARE	\$30.87
NCB	11/21/2024	1040	ALSCO	LBIL1983625	1000.000.012.411230.360	MATS, MICRO TOWELS	\$103.34
NCB	11/21/2024	1040	ALSCO	LBIL1983626	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$30.99
NCB	11/21/2024	1040	ALSCO	LBIL1983971	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	11/21/2024	1040	ALSCO	LBIL1983974	2110.000.029.430240.350	COVERALLS	\$118.78
NCB	11/21/2024	1040	ALSCO	LBIL1985185	1000.000.011.411110.350	RUG REPLACEMENT	\$25.20

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
NCB	11/21/2024	1040	ALSCO	LBIL1986692	1000.000.000.132050.000	CITY SHARE	\$30.87
NCB	11/21/2024	1040	ALSCO	LBIL1986692	1000.000.012.411230.360	MATS, MICRO TOWELS	\$103.34
NCB	11/21/2024	1040	ALSCO	LBIL1986693	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$30.99
NCB	12/19/2024	1053	ALSCO	LBIL1987024	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	12/19/2024	1053	ALSCO	LBIL1987027	2110.000.029.430240.350	COVERALLS	\$111.28
NCB	12/19/2024	1053	ALSCO	LBIL1988077	1000.000.028.450400.359	MSU FLOOR MATTS	\$34.36
NCB	12/19/2024	1053	ALSCO	LBIL1988290	1000.000.011.411110.350	RUG REPLACEMENT	\$25.20
NCB	12/19/2024	1053	ALSCO	LBIL1989810	1000.000.000.132050.000	CITY SHARE	\$30.87
NCB	12/19/2024	1053	ALSCO	LBIL1989810	1000.000.012.411230.360	MATS, MICRO TOWELS	\$103.34
NCB	12/19/2024	1053	ALSCO	LBIL1989811	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$30.99
NCB	12/19/2024	1053	ALSCO	LBIL1990156	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	12/19/2024	1053	ALSCO	LBIL1990159	2110.000.029.430240.350	COVERALLS	\$111.28
NCB	12/19/2024	1053	ALSCO	LBIL1991369	1000.000.011.411110.350	RUG REPLACEMENT	\$25.20
NCB	12/19/2024	1053	ALSCO	LBIL1992866	1000.000.000.132050.000	CITY SHARE	\$30.87
NCB	12/19/2024	1053	ALSCO	LBIL1992866	1000.000.012.411230.360	MATS, MICRO TOWELS	\$103.34
NCB	12/19/2024	1053	ALSCO	LBIL1992867	2300.000.019.420230.360	SHERIFF JAIL LAUNDRY	\$30.99
NCB	12/19/2024	1053	ALSCO	LBIL1993201	5410.000.132.430820.226	REFUSE LAUNDRY	\$21.81
NCB	12/19/2024	1053	ALSCO	LBIL1993204	2110.000.029.430240.350	COVERALLS	\$111.28
NCB	09/26/2024	1024	ALVIN PIERCE	202409217	2140.000.032.431100.357	BOARD MEETING/MILEAGE	\$65.92
NCB	12/05/2024	1050	AMAZON	1-QR-LPPG-7G9X	2300.000.018.420110.220	SHOOTING LABLES	\$26.98
NCB	12/19/2024	1053	AMAZON	11HF-9WX6-31JL	1000.000.023.440110.210	SUPPLIES MENTAL HEALTH FIRST AID	\$119.82
NCB	08/15/2024	1012	AMAZON	11WK-VPXY-DH1K	1000.000.002.410341.210	OFFICE SUPPLIES	\$87.87
NCB	08/15/2024	1012	AMAZON	1349-N7W9-7JPY	2160.000.034.460210.220	POLARIS HARD TOP RETURN	(\$147.00)
NCB	09/12/2024	1019	AMAZON	13GJ-JJMJ-7G11	2300.000.019.420230.220	SANITIZER	\$45.88
NCB	10/10/2024	1026	AMAZON	13NM-YHNN-MTJ4	1000.000.002.410341.210	OFFICE SUPPLIES	\$49.99
NCB	12/05/2024	1050	AMAZON	16NW-447J-YYNJ	2300.000.018.420110.220	DRY ERASE WHITEBOARD	\$78.69
NCB	12/19/2024	1053	AMAZON	17FT-HDFJ-3TM3	1000.000.011.411110.210	OFFICE SUPPLIES	\$19.58
NCB	09/12/2024	1019	AMAZON	17HI-DWN4-N7KP	2300.000.018.420110.220	SHARP EL PRONTING CALCULATOR	\$62.31

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	11/21/2024	1040	AMAZON	17JK-C7N6-119X	1000.000.083.410550.210	BLANK W-2 FORMS	\$79.98
NCB	12/19/2024	1053	AMAZON	19DC-FCQC-7QVP	2300.000.019.420230.210	EXPO DRY ERASE MARKERS	\$22.96
NCB	09/12/2024	1019	AMAZON	19YW-K93G-1FW6	2160.000.034.460210.361	POLARIS STARTER	\$27.95
NCB	11/07/2024	1035	AMAZON	1C13-JG9W-GV79	2300.000.018.420110.220	10 PACK 100 RITEK PRO RETURN	(\$58.90)
NCB	11/21/2024	1040	AMAZON	1CGN-3G9T-FC1T	2160.000.034.460210.210	GROMMET PUNCH, PETTY CASH BOOK	\$55.32
NCB	11/21/2024	1040	AMAZON	1CGN-3G9T-FC1T	2160.000.034.460210.355	CHRISTMAS SUPPLIES DECORATIONS	\$92.91
NCB	11/21/2024	1040	AMAZON	1CWL-FPNY-JPK9	1000.000.097.410580.210	CABLES	\$60.15
NCB	09/26/2024	1024	AMAZON	1DWX-K3HM-QVJD	2110.000.029.430240.220	BOSCH DIAGNOSTIC SCAN TOOL	\$3,105.31
NCB	08/15/2024	1012	AMAZON	1F7R-LMTX-G11M	1000.000.046.411230.350	GRASS COLORANT, BOOM SPRAY	\$420.79
NCB	12/19/2024	1053	AMAZON	1FFV-FR4FH-3NML	1000.000.011.411110.210	OFFICE SUPPLIES	\$19.58
NCB	12/19/2024	1053	AMAZON	1GG4-XGTH-N9Y3	2160.000.034.460210.355	XMAS FAIR CRAFT SUPPLIES, DECORATIONS	\$237.61
NCB	12/05/2024	1050	AMAZON	1GJ6-VC4H-1V36	1000.000.002.410341.210	OFFICE SUPPLIES	\$65.86
NCB	08/15/2024	1012	AMAZON	1HJH-36C7-KNT4	2160.000.034.460210.224	NITRILE GLOVES	\$8.97
NCB	08/15/2024	1012	AMAZON	1HWD-X65P-WMFN	1000.000.002.410341.210	OFFICE SUPPLIES	\$142.83
NCB	09/12/2024	1019	AMAZON	1K41-9L19-DN6Q	2300.000.019.420230.220	JAIL SUPPLIES	\$98.22
NCB	11/07/2024	1035	AMAZON	1KPL-CCWV-HX1J	2300.000.018.420110.220	VOICE ACTIVATED	\$197.89
NCB	10/10/2024	1026	AMAZON	1KX4-C1HP-LVN	2160.000.034.460210.210	LAMINATOR, TAPE SOUND METER	\$154.77
NCB	08/15/2024	1012	AMAZON	1L3V-KCRY-PCDL	1000.000.097.410580.220	SMART Q CARD READER	\$19.58
NCB	08/15/2024	1012	AMAZON	1LLF-3NCG-D3PH	1000.000.083.410550.220	OFFICE CHAIR GINA	\$169.99
NCB	12/19/2024	1053	AMAZON	1LYK-7R1V-DMG7	1000.000.000.132050.000	COL SAMSUNG 870 EVO DRIVE	\$264.95
NCB	09/26/2024	1024	AMAZON	1M9XXV9D4V	2300.000.018.420110.220	POLARIS STARTER	\$116.93

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1026	AMAZON	1MGY-KVHG-4JY3	1000.000.142.411040.220	CYBERPOWER CP1 500PFCLCD PFC UPS	\$439.90
NCB	11/07/2024	1035	AMAZON	1MLK-CMNP-3HVL	2160.000.034.460210.220	COMBO LOCKS	\$33.99
NCB	11/07/2024	1035	AMAZON	1MLK-CMNP-3HVL	2160.000.034.460210.359	STRING LIGHTS COMBO	\$157.98
NCB	08/15/2024	1012	AMAZON	1PM1-YFR6-CC67	1000.000.016.411800.210	OFFICE SUPPLIES	\$34.12
NCB	09/12/2024	1019	AMAZON	1QKK-WGJM-Q9RW	2300.000.018.420110.220	GUN RACK	\$34.99
NCB	08/15/2024	1012	AMAZON	1R6W-XY1X-4FLR	2160.000.034.460210.210	UPC - DIRECTOR'S	\$109.95
NCB	08/15/2024	1012	AMAZON	1R6W-XY1X-4FLR	2160.000.034.460210.220	RATCHET STRAPS, BATTERYS, TILE	\$77.53
NCB	08/15/2024	1012	AMAZON	1R6W-XY1X-4FLR	2160.000.034.460210.224	ENVIROX, GLOVES, FILTER	\$165.48
NCB	12/05/2024	1050	AMAZON	1R73-HM4R-DL4C	1000.000.011.411110.210	OFFICE SUPPLIES	\$51.94
NCB	12/05/2024	1050	AMAZON	1TLK-JVX7-3WH1	2300.000.019.420230.210	SURFACE PRO KEYBOARD, CHAIR	\$329.71
NCB	08/15/2024	1012	AMAZON	1TQ4-7YXL-XGV1	2300.000.018.420110.220	CABINET & ZOOM H1N RECORDER	\$419.25
NCB	11/21/2024	1040	AMAZON	1TTK-KML3-G3YR	2160.000.034.460210.220	AV SOUND EQUIPMENT	\$68.82
NCB	12/19/2024	1053	AMAZON	1V7D-LLD9-L1H6	2300.000.019.420230.220	PRINTER & THERMAL PAPER	\$154.57
NCB	12/19/2024	1053	AMAZON	1VYN-KQNC-Y6FL	2300.000.018.420110.220	WHITE BOARD	\$78.69
NCB	11/07/2024	1035	AMAZON	1WRJR-WY6R-JGCX	2160.000.034.460210.334	AVERY THANK YOU CARDS	\$14.57
NCB	08/15/2024	1012	AMAZON	1WX9-9KRJ-WXXL	1000.000.097.410580.220	EXTERNAL HARD DRIVE	\$70.05
NCB	08/15/2024	1012	AMAZON	1XKG-HDMM-3XLH	1000.000.016.411800.210	TONER HP 414X	\$945.63
NCB	08/15/2024	1012	AMAZON	1XKG-HDMM-3XLH	1000.000.083.410550.220	OFFICE SUPPLIES	\$133.45
NCB	12/19/2024	1053	AMAZON	1Y6K-199PW-WCD9	1000.000.011.411110.210	CUSTOM SIGNATURE STAMP	\$13.98
NCB	12/05/2024	1050	AMAZON	1YJF-YVWV-GNF1	2300.000.019.420230.210	OFFICE SUPPLIES & SHREDDER	\$208.31
NCB	08/15/2024	1012	AMAZON	1YT1-9RCR-7M4X	1000.000.002.410341.210	OFFICE SUPPLIES	\$143.99
NCB	12/05/2024	1050	AMAZON	1YP1-JP1K-1F7X	2300.000.018.420110.220	CD/DVD BLANKS & SLEEVES	\$192.01
Check Total:							\$13,281.69
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.000.132050.000	Batteries for soap dispensers	\$10.51

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
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.003.410910.210	Office supply	\$94.99
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.011.411110.210	Office supply	\$187.79
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.011.411110.210	Office supply	\$157.20
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.011.411110.210	Office supply	\$34.20
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.012.411230.220	Batteries for soap dispensers	\$17.89
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.014.411600.210	Self seal security envelopes, legal file folders	\$57.87
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.022.440120.210	Office supply	\$140.99
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.028.450400.210	Office supply	\$176.42
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.028.450400.250	4-H supplies	\$65.92
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.085.411840.210	Chair cushion, office supply	\$153.10
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.097.410580.220	Plantonics wireless headset	\$172.39
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.097.410580.220	Samsung solid state drives	\$386.97
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.097.410580.220	USB flash drive 5 pack	\$97.71
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.142.411040.220	Standing desk and USB pwer adapter	\$134.97
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.142.411040.220	Anti fatigue mat	\$50.08
101365	08/15/2024	1014	AMAZON	Jul-24-CC	1000.000.142.411040.220	Phone case	\$14.98
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2180.000.038.410331.210	Walk thru safety gate, HP toner	\$269.95
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2285.000.901.450301.200	Organizers, garbage can, 1st aid kit sticker	\$104.29
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2285.000.901.450301.200	Refund	(\$25.16)
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2285.000.902.450301.200	Label maker, paper clips	\$69.94
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2360.000.056.460452.210	Office supply	\$52.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2360.000.056.460452.346	Gift shop supplies and ink	\$136.67
101365	08/15/2024	1014	AMAZON	Jul-24-CC	2975.000.902.440100.214	Solar generator	\$1,799.00
Check Total:							\$4,361.65
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.010.410660.210	Election supplies	\$86.07
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.010.410660.210	Large envelopes	\$41.35
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.011.411110.210	Refund Verbatim DVDs	(\$28.98)
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.011.411110.210	Office supply	\$46.18
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.012.411230.220	Scales	\$103.16
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.014.411600.210	Hanging file folder frame	\$13.74
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.022.440120.210	Badge holder	\$7.95
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.022.440120.210	File organizer	\$31.27
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.023.440110.210	Handheld vacuum	\$97.21
101457	09/12/2024	1021	AMAZON	Aug-24-CC	1000.000.097.410580.220	7 Samsung EVO internal solid state drives	\$404.93
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2110.000.029.430240.220	Desiccant packs for traffic counters	\$23.99
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2300.000.018.420110.220	Book Stores	\$122.98
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2360.000.056.460452.210	Electronic supplies	\$330.79
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2360.000.056.460452.351	Clovis exhibit for friends	\$119.90
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2360.000.056.460452.351	Screen for friends	\$98.99
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2976.000.902.440150.210	iPad carrying case	\$14.99
101457	09/12/2024	1021	AMAZON	Aug-24-CC	2979.000.079.440190.359	Nursing Pads	\$21.03
Check Total:							\$1,535.55
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.003.410910.210	Office supply	\$64.90
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.005.410540.213	Deposit slips for main account	\$190.29
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.010.410660.210	Office supply	\$64.90
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.010.410660.210	Power adapter	\$37.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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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
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.011.411110.210	Office supply	\$105.81
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.011.411110.210	Office supply	\$181.22
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.021.420800.210	HP toner cartridge	\$87.94
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.022.440120.210	Thermometer, test strips	\$64.00
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.022.440120.210	Logitech HD pro webcam	\$59.99
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.022.440120.210	Binder clips, 3 hole punch, packing tape	\$54.86
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.023.440110.210	Dell charging port cable	\$6.10
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.028.450400.210	Office supply	\$50.96
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.028.450400.210	Office supply	\$58.99
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.030.430100.220	Ribbon cutting scissors and ribbon	\$145.89
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.097.410580.220	FILCO 3 full size keyboards	\$172.00
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.097.410580.220	Microsoft Home & Business	\$229.99
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.097.410580.220	Screwdriver bit set and AAA bateries	\$77.67
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.097.410580.220	USB adapter	\$39.96
101588	10/24/2024	1032	AMAZON	Sep-24-CC	1000.000.142.411040.220	Security envelopes	\$19.86
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2285.000.902.450301.200	White out, toilet bowl cleaner	\$31.26
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2285.000.903.450301.360	Bus inspection report books	\$67.45
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2300.000.018.420110.220	2 pack medical shears	\$29.91
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2300.000.019.420230.210	PC speakers	\$14.90
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2360.000.056.460452.351	Foundation exhibit supplies	\$11.99
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2360.000.056.460452.360	Security cameras	\$192.97
101588	10/24/2024	1032	AMAZON	Sep-24-CC	2900.000.093.420590.220	LED rechargeable flashlights	\$67.80

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
101588	10/24/2024	1032	AMAZON	Sep-24-CC	5410.000.132.430820.220	Heavy truck chains	\$65.97
101588	10/24/2024	1032	AMAZON	Sep-24-CC	5410.000.132.430820.220	Supplies	\$49.95
101588	10/24/2024	1032	AMAZON	Sep-24-CC	5410.000.132.430820.220	Instant ice packs for injury	\$41.23
101588	10/24/2024	1032	AMAZON	Sep-24-CC	5410.000.132.430820.220	Black steel underbody truck box	\$394.00
101588	10/24/2024	1032	AMAZON	Sep-24-CC	5410.000.132.430820.220	Tire chains	\$284.97
Check Total:							\$2,965.71
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.003.410910.210	Office supply	\$146.89
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.005.410540.210	Toner	\$164.00
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.005.410540.213	Return toner	(\$164.19)
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.010.410660.210	Election supplies	\$223.11
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.011.411110.210	Office supply	\$153.97
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.011.411110.210	Office supply	\$115.97
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.011.411110.210	Office supply	\$91.96
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.011.411110.210	Office supply	\$272.79
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.011.411110.210	File folders	\$17.06
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.028.450400.210	Office supply	\$36.89
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.028.450400.210	Office supply	\$242.58
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.028.450400.210	Office supply	\$55.98
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.097.410580.212	Color laser printer for Lisa	\$449.84
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.097.410580.220	Wrench set	\$27.99
101626	11/21/2024	1039	AMAZON	Oct-24-CC	1000.000.142.411040.220	Epson ecotank	\$21.58
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2180.000.038.410331.210	Office supply	\$42.50
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2250.000.047.411010.210	Office supply	\$29.55
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2285.000.902.450301.200	Refund	(\$67.45)
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2300.000.018.420110.220	HP color laserjet	\$704.46
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2360.000.056.460452.360	Fixtures	\$17.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2900.000.093.420590.220	LED rechargeable flashlights	\$52.40
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2976.000.902.440150.210	HP toner cartridges	\$93.62
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2976.000.902.440150.210	HP toner cartridge	\$132.89
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2976.000.902.440150.210	HP toner cartridges	\$364.99
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2976.000.902.440150.210	Bandages	\$9.99
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2995.000.020.420600.229	EOC technology	\$304.75
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2995.000.056.460452.350	Security and supplies	\$458.23
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2995.000.056.460452.350	Supplies	\$132.58
101626	11/21/2024	1039	AMAZON	Oct-24-CC	2995.000.056.460452.350	Education supplies	\$218.38
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.210	Samsung solid state drive	\$52.99
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.210	Brother ink	\$487.55
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.220	Underbody truck tool box	\$370.48
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.220	Headset returned w/b credited nxt mth	\$89.99
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.220	Bluetooth headseat	\$169.99
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.220	Bluetooth headseat	\$129.99
101626	11/21/2024	1039	AMAZON	Oct-24-CC	5410.000.132.430820.220	Prime membership w/b credited nxt mtn	\$14.99
Check Total:							\$5,667.27
101822	12/19/2024	1055	AMAZON	Nov-24-CC	1000.000.011.411110.210	Office supplies	\$246.82
101822	12/19/2024	1055	AMAZON	Nov-24-CC	1000.000.028.450400.210	Supplies	\$53.67
101822	12/19/2024	1055	AMAZON	Nov-24-CC	1000.000.085.411840.210	Office supplies	\$33.19
101822	12/19/2024	1055	AMAZON	Nov-24-CC	1000.000.097.410580.210	Injet cleaning kit	\$15.89
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2285.000.901.450301.200	Driver name badge	\$15.99
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2300.000.019.420230.210	Modular phone lines	\$37.84
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2958.000.020.420600.200	Printer carry case	\$142.47
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2995.000.020.420600.229	Batteries for EOC ups	\$43.99
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2995.000.020.420600.229	EOC printer and toner	\$393.99
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2995.000.020.420600.229	Printer carry case	\$16.53

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2995.000.056.460452.350	Supplies	\$11.99
101822	12/19/2024	1055	AMAZON	Nov-24-CC	2995.000.056.460452.350	Office supplies	\$205.18
101822	12/19/2024	1055	AMAZON	Nov-24-CC	5410.000.132.430820.210	HP laserjet printer	\$428.90
101822	12/19/2024	1055	AMAZON	Nov-24-CC	5410.000.132.430820.220	Refund	(\$89.99)
Check Total:							\$1,556.46
101460	09/26/2024	1025	AMBER SHARICK	4	2285.000.902.450301.350	WINDRIDER SOCIAL MEDIA WORK	\$77.32
Check Total:							\$77.32
101549	10/24/2024	1031	AMBER SHARICK	4 Corrected	2285.000.901.450301.330	WINDRIDER SOCIAL MEDIA WORK SEPTEMBER	\$52.36
101549	10/24/2024	1031	AMBER SHARICK	6	2285.000.901.450301.330	WINDRIDER SOCIAL MEDIA WORK 10/1-10/18/24	\$97.00
Check Total:							\$149.36
101629	11/21/2024	1041	AMBER SHARICK	8	2285.000.901.450301.330	WINDRIDER SOCIAL MEDIA WORK 10/19-11/03/24	\$73.00
Check Total:							\$73.00
101271	08/01/2024	1010	AMERICAN AUTOMOTIVE LLC	6939	2300.000.018.420110.360	OIL CHANGE AIR CONDITIONER REPAIR	\$1,116.48
Check Total:							\$1,116.48
101314	08/15/2024	1013	AMERICAN AUTOMOTIVE LLC	7041	2300.000.018.420110.360	REPAIR OVERHEATING 13-01	\$258.39
Check Total:							\$258.39
101368	08/29/2024	1017	AMERICAN AUTOMOTIVE LLC	7056	2300.000.018.420110.360	RECHARGE AC 18-03	\$247.30
101368	08/29/2024	1017	AMERICAN AUTOMOTIVE LLC	7101	2300.000.018.420110.360	REPAIR STARTER 20-01	\$358.32
Check Total:							\$605.62
101461	09/26/2024	1025	AMERICAN AUTOMOTIVE LLC	7237	2300.000.018.420110.360	18-03 REPAIR STARTER	\$616.37
Check Total:							\$616.37
101550	10/24/2024	1031	AMERICAN AUTOMOTIVE LLC	7291	2300.000.018.420110.360	18-03 RADIATOR REPAIR	\$413.43
101550	10/24/2024	1031	AMERICAN AUTOMOTIVE LLC	7319	2300.000.018.420110.360	19-02 HEADLIGHT REPAIR	\$208.18
101550	10/24/2024	1031	AMERICAN AUTOMOTIVE LLC	7327	2300.000.018.420110.360	15-01 DRIVE SHAFT	\$492.27
101550	10/24/2024	1031	AMERICAN AUTOMOTIVE LLC	7354	2300.000.018.420110.360	20-02 WATER PUMP REPAIR	\$362.19
Check Total:							\$1,476.07

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
101630	11/21/2024	1041	AMERICAN AUTOMOTIVE LLC	6387	5410.000.132.430820.360	RHINO LINE FLAT BED	\$650.00
						Check Total:	\$650.00
101272	08/01/2024	1010	AMERIGAS PROPANE LP	3166402952	2850.000.099.420750.340	PROPANE MYERS LIV PEAK CELL	\$328.77
						Check Total:	\$328.77
101315	08/15/2024	1013	AMERIGAS PROPANE LP	3167017212	1000.000.046.411230.340	PROPANE OLD DEPOT	\$129.73
						Check Total:	\$129.73
101413	09/12/2024	1020	AMERIGAS PROPANE LP	3167988151	2850.000.099.420750.340	PROPANE 63 OLD FLATHEAD CREEK RD	\$129.73
						Check Total:	\$129.73
101507	10/08/2024	1027	AMERIGAS PROPANE LP	3169266417	1000.000.046.411230.340	PROPANE OLD DEPOT	\$348.32
						Check Total:	\$348.32
101631	11/21/2024	1041	AMERIGAS PROPANE LP	3170550816	1000.000.046.411230.340	PROPANE OLD DEPOT	\$530.36
						Check Total:	\$530.36
101777	12/19/2024	1054	AMERIGAS PROPANE LP	3171597511	1000.000.046.411230.340	PROPANE OLD DEPOT	\$500.40
						Check Total:	\$500.40
101316	08/15/2024	1013	APG YELLOWSTONE NEWS	525809	2130.003.031.430243.350	AD FOR HAMMOND CREEK RD BRIDGE	\$120.00
101316	08/15/2024	1013	APG YELLOWSTONE NEWS	527373	1000.000.001.410100.331	SOLID WAST BOARD PUBLICATIONS	\$96.00
101316	08/15/2024	1013	APG YELLOWSTONE NEWS	527376	1000.000.001.410100.331	PLANNING BOARD PUBLICATIONS	\$96.00
101316	08/15/2024	1013	APG YELLOWSTONE NEWS	537778	2260.008.911.440100.350	PAR LEGAL AD	\$48.00
101316	08/15/2024	1013	APG YELLOWSTONE NEWS	53884	2250.000.047.411010.331	LEGAL FOR FDP-10-24	\$48.00
101316	08/15/2024	1013	APG YELLOWSTONE NEWS	543585	1000.000.083.410550.350	EXTERNAL AUDITOR RFP	\$138.67
						Check Total:	\$546.67
101414	09/12/2024	1020	APG YELLOWSTONE NEWS	543594	2250.000.047.411010.331	FRE FEMA FP MAP NOTIFICATIONS	\$108.00
101414	09/12/2024	1020	APG YELLOWSTONE NEWS	545307	1000.000.022.440120.210	LEGAL NOTICE SEPTIC REG ADMENDMENT	\$48.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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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
101414	09/12/2024	1020	APG YELLOWSTONE NEWS	546135	5410.000.132.430820.330	AD FOR SOLID WASTE FEE POLICY	\$72.00
101414	09/12/2024	1020	APG YELLOWSTONE NEWS	553698	2958.002.093.420460.350	CWPP USDA RFQ LEGAL AD	\$120.00
101414	09/12/2024	1020	APG YELLOWSTONE NEWS	554513	2940.000.000.470210.350	LEGAL NOTICE RELEASING FUNDS TO HRDC	\$312.00
Check Total:							\$660.00
101457	09/12/2024	1021	APG YELLOWSTONE NEWS	Aug-24-CC	2300.000.018.420110.331	Sheriffs sale	\$144.00
Check Total:							\$144.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	549703	1000.000.001.410100.331	CDBG PUBLIC MEETING NOTICE	\$120.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	551209	2250.000.047.431200.330	LEGAL FOR FDP-07-24	\$48.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	551210	2250.000.047.431200.330	LEGAL FOR FDP-11-24	\$48.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	551336	1000.000.083.410550.350	FINAL BUDGET NOTICE	\$48.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	553192	1000.000.001.410100.331	NOTICE ZONING COMMISSIONER APPS	\$96.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	553193	1000.000.001.410100.331	NOTICE AIRPORT BOARD APPS 9/4-9/24	\$96.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	556108	1000.000.030.430100.331	AD FOR ENGINEERING RFQ	\$192.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	557918	2130.004.031.430243.353	AD FOR WEST BOULDER BRIDGE	\$331.34
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	558631	1000.000.083.410550.350	BUDGET AMENDMENTS	\$48.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	558639	2250.000.047.431200.330	LEGAL FOR FDP-12-24	\$48.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	558882	2250.000.047.431200.330	LEGAL FOR FDP-13-24	\$72.00
101508	10/08/2024	1027	APG YELLOWSTONE NEWS	558883	2250.000.047.431200.330	LEGAL FOR FDP-14-24	\$36.00
Check Total:							\$1,183.34
101632	11/21/2024	1041	APG YELLOWSTONE NEWS	557903	1000.000.010.410660.331	NOTICE CLOSE REGISTRATION 2024	\$108.00
101632	11/21/2024	1041	APG YELLOWSTONE NEWS	560245	2250.000.047.431200.330	LEGAL FOR FDP-12\5-24	\$48.00
101632	11/21/2024	1041	APG YELLOWSTONE NEWS	560313	2976.000.034.460220.920	FG HVAC PROJECT BID	\$108.00
101632	11/21/2024	1041	APG YELLOWSTONE NEWS	566143	1000.000.010.410660.331	NOTICE CLOSE POLITICAL SUBDIVISION 2024 GENERAL	\$108.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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:							\$372.00
101745	12/05/2024	1051	APG YELLOWSTONE NEWS	573165	1000.000.010.410660.331	VOTER GUIDE NOV 2024	\$1,193.60
101745	12/05/2024	1051	APG YELLOWSTONE NEWS	573273	1000.000.001.410100.331	BOH PUBLICATIONS 10/30-11/20	\$96.00
101745	12/05/2024	1051	APG YELLOWSTONE NEWS	573285	1000.000.001.410100.331	FAIRGROUNDS & PARKS PUBLICATIONS	\$96.00
101745	12/05/2024	1051	APG YELLOWSTONE NEWS	573631	2250.000.047.431200.330	LEGAL FOR FDP-16-24	\$48.00
Check Total:							\$1,433.60
NCB	10/24/2024	1030	ARCSEARCH	41002-03	2393.000.003.410930.220	SURVEY FIELD INDEX BOOK ADD PAGES	\$198.36
NCB	08/15/2024	1012	ARCHER BIOLOGICALS, LLC	2004	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$2,738.21
NCB	09/12/2024	1019	ARCHER BIOLOGICALS, LLC	2007	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$3,610.46
NCB	10/24/2024	1030	ARCHER BIOLOGICALS, LLC	2010	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$4,070.92
NCB	12/19/2024	1053	ARCHER BIOLOGICALS, LLC	2013	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$5,052.30
NCB	12/19/2024	1053	ARCHER BIOLOGICALS, LLC	2016	2975.004.000.440140.350	WASTEWATER SARS COV2 TESTING	\$3,591.84
Check Total:							\$19,262.09
101746	12/05/2024	1051	ARCHITECTS ALASKA, INC	3138	2260.008.911.440120.350	PAR PREP SERVICES 2 PARK CTY FACILITIES	\$23,724.28
Check Total:							\$23,724.28
NCB	11/07/2024	1035	ARLETTA VAN BREDA	20241030	2976.000.902.440150.210	TRAVEL REIMBURSEMENT	\$205.69
NCB	12/19/2024	1053	ARLETTA VAN BREDA	20241106	2976.000.902.440150.210	TRAVEL REIMBURSEMENT	\$25.46
Check Total:							\$231.15
101462	09/26/2024	1025	ARROW PEAK GIS	6	1000.000.142.411040.350	SQL TRAINING TAXABLE VALUES	\$280.00
Check Total:							\$280.00
101747	12/05/2024	1051	ARROWHEAD ELECTRIC INC.	5043	1000.000.000.132050.000	CITY SHARE	\$100.68

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101747	12/05/2024	1051	ARROWHEAD ELECTRIC INC.	5043	1000.000.012.411230.220	HEATER FOR JAIL	\$505.00
101747	12/05/2024	1051	ARROWHEAD ELECTRIC INC.	5043	1000.000.012.411230.220	LIGHT BULBS	\$337.08
Check Total:							\$942.76
NCB	11/07/2024	1035	ARTISTIC CUSTOM BADGES AND COINS LLC	2071	2300.000.000.202100.000	COIN PARK COUNTY 200	\$1,359.80
Check Total:							\$1,359.80
101551	10/24/2024	1031	ARTISTIC CUSTOM BADGES AND COINS LLC	3127	2300.000.018.420110.220	BUCKLES	\$472.50
Check Total:							\$472.50
NCB	08/15/2024	1012	ARTISTIC LAWN CARE, LLC	44	2360.000.056.460452.360	MUSEUM LAWN MOWING	\$325.00
NCB	08/15/2024	1012	ARTISTIC LAWN CARE, LLC	45	1000.000.011.411110.350	ATTORNEY LAWN MOWING	\$300.00
NCB	08/15/2024	1012	ARTISTIC LAWN CARE, LLC	46	1000.000.000.132050.000	CITY SHARE	\$166.50
NCB	08/15/2024	1012	ARTISTIC LAWN CARE, LLC	46	1000.000.012.411230.360	CORTHOUSE LAWN MOWING JULY	\$283.50
NCB	09/12/2024	1019	ARTISTIC LAWN CARE, LLC	61	1000.000.000.132050.000	CITY SHARE	\$82.80
NCB	09/12/2024	1019	ARTISTIC LAWN CARE, LLC	61	1000.000.012.411230.360	COURTHOUSE MOWING AUG	\$277.20
NCB	09/12/2024	1019	ARTISTIC LAWN CARE, LLC	62	1000.000.011.411110.350	ATTORNEY LAWN MOWING	\$240.00
NCB	09/12/2024	1019	ARTISTIC LAWN CARE, LLC	63	2360.000.056.460452.360	MUSEUM LAWN MOWING	\$260.00
NCB	10/10/2024	1026	ARTISTIC LAWN CARE, LLC	81	1000.000.000.132050.000	CITY SHARE	\$126.50
NCB	10/10/2024	1026	ARTISTIC LAWN CARE, LLC	81	1000.000.012.411230.360	COURTHOUSE MOWING SEP	\$423.50
NCB	10/10/2024	1026	ARTISTIC LAWN CARE, LLC	82	1000.000.011.411110.350	ATTORNEY LAWN MOWING	\$400.00
NCB	10/10/2024	1026	ARTISTIC LAWN CARE, LLC	83	2360.000.056.460452.360	MUSEUM MOWING	\$375.00
NCB	11/07/2024	1035	ARTISTIC LAWN CARE, LLC	92	1000.000.000.132050.000	CITY SHARE	\$20.70
NCB	11/07/2024	1035	ARTISTIC LAWN CARE, LLC	92	1000.000.012.411230.360	COURTHOUSE LAWN MOWING OCT	\$69.30
NCB	11/07/2024	1035	ARTISTIC LAWN CARE, LLC	93	1000.000.011.411110.350	ATTORNEY LAWN MOWING	\$70.00
NCB	11/07/2024	1035	ARTISTIC LAWN CARE, LLC	94	2360.000.056.460452.360	MUSEUM MOWING	\$65.00
NCB	08/01/2024	1009	AUDIO VIDEO SOLUTIONS	2012F	2975.000.902.440100.350	TV INSTALL PHEP TRAP LINE FINAL	\$3,144.88
NCB	09/26/2024	1024	AUDIO VIDEO SOLUTIONS	2099	2975.000.902.440100.350	TV INSTALL PHEP TRAP LINE FINAL	\$4,439.88

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	11/07/2024	1035	AUDIO VIDEO SOLUTIONS	2099B	2975.000.902.440100.350	TV INSTALL PHEP TRAP LINE FINAL	\$573.97
Check Total:							\$11,643.73
101670	11/21/2024	1042	AUDREY DODGE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$176.74
Check Total:							\$176.74
NCB	08/01/2024	1009	AWTI 3RD EYECAM	12025791RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00
NCB	08/29/2024	1016	AWTI 3RD EYECAM	12026555RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00
NCB	09/26/2024	1024	AWTI 3RD EYECAM	12027564RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00
NCB	11/07/2024	1035	AWTI 3RD EYECAM	12028432RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00
NCB	12/05/2024	1050	AWTI 3RD EYECAM	12029572RI	5410.000.132.430820.360	HOOK LIFT TRUCKS CAMERA	\$220.00
NCB	08/29/2024	1016	AXON ENTERPRISE INC	INUS239060	2300.000.000.202100.000	TASERS & CARTRIDGE	\$16,384.44
Check Total:							\$17,484.44
101369	08/29/2024	1017	B & B APPLIANCES	1889	2300.000.019.420230.360	FRIDIGIDAIRE FREEZER DOOR WAS BENT	\$100.00
Check Total:							\$100.00
101593	11/07/2024	1036	B & B APPLIANCES	2034	2300.000.019.420230.360	REPAIR SPEED QUEEN	\$290.00
Check Total:							\$290.00
101633	11/21/2024	1041	B & B APPLIANCES	2056	2300.000.019.420230.360	WALL OVENS COMPUTER BOARDS RESET	\$100.00
Check Total:							\$100.00
NCB	12/05/2024	1050	BALCO UNIFORM CO INC	81513	2300.000.018.420110.220	HOPKIN UNIFORM	\$63.00
Check Total:							\$63.00
101415	09/12/2024	1020	BALD MOUNTAIN LAWNCARE	202320	1000.000.046.411230.350	MOW ARCH PARK	\$684.00
Check Total:							\$684.00
101463	09/26/2024	1025	BALD MOUNTAIN LAWNCARE	202347	1000.000.046.411230.350	MOW ARCH PARK & FERETIALIZE	\$1,318.00
Check Total:							\$1,318.00
101552	10/24/2024	1031	BALD MOUNTAIN LAWNCARE	202374	1000.000.046.411230.350	MOW ARCH PARK	\$1,168.00
Check Total:							\$1,168.00
101317	08/15/2024	1013	BARGREEN ELLINGSON	011533609	2300.000.019.420230.220	DESCALER	\$147.50
Check Total:							\$147.50

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	
101365	08/15/2024	1014	BARGREEN ELLINGSON	Jul-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
101365	08/15/2024	1014	BARGREEN ELLINGSON	Jul-24-CC	2300.000.019.420230.533	Commercial Equipment Not Elsewhere CI	\$44.00	
							Check Total:	\$159.00
101457	09/12/2024	1021	BARGREEN ELLINGSON	Aug-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
							Check Total:	\$115.00
101588	10/24/2024	1032	BARGREEN ELLINGSON	Sep-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
							Check Total:	\$115.00
101594	11/07/2024	1036	BARGREEN ELLINGSON	011654082	2300.000.019.420230.220	DESCALER	\$47.25	
							Check Total:	\$47.25
101626	11/21/2024	1039	BARGREEN ELLINGSON	Oct-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
							Check Total:	\$115.00
101822	12/19/2024	1055	BARGREEN ELLINGSON	Nov-24-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
							Check Total:	\$115.00
NCB	08/29/2024	1016	BATTLE RIDGE BUILDERS LLC	6-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	\$59,373.77	
NCB	10/10/2024	1026	BATTLE RIDGE BUILDERS LLC	7-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	\$142,313.49	
NCB	11/07/2024	1035	BATTLE RIDGE BUILDERS LLC	8-CARBELLA	2110.001.029.430956.900	CARBELLA BRIDGE CONSTRUCTION	\$152,064.93	
							Check Total:	\$353,752.19
101261	07/18/2024	1006	BEAR TOOTH PLUMBING AND HEATING, LLC	24-0166	2160.000.034.460210.350	REPAIR SEWER LINE	\$546.00	
							Check Total:	\$546.00
101365	08/15/2024	1014	BELGRADE SALES & SERVICE	Jul-24-CC	1000.000.012.411230.220	Weed eater and mower parts	\$131.00	
101365	08/15/2024	1014	BELGRADE SALES & SERVICE	Jul-24-CC	2200.000.045.440700.230	Fogger starter	\$309.60	
							Check Total:	\$440.60
101553	10/24/2024	1031	BERGS OVERHEAD DOOR INC	4827	2285.000.901.450301.200	REPLACED DAMAGED OVERHEAD DOOR PANEL	\$900.00	
							Check Total:	\$900.00

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
101588	10/24/2024	1032	BEST WESTERN PREMIER-HELENA	Sep-24-CC	2285.000.903.450301.360	Lodging Sherly r MDT fall workshop	\$267.52
						Check Total:	\$267.52
NCB	10/24/2024	1030	BETH O'NEILL	4827	2285.000.903.450301.360	WR01 INTERIOR DETAIL	\$600.00
						Check Total:	\$600.00
101671	11/21/2024	1042	BEVERLY LOPORTO	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$167.98
						Check Total:	\$167.98
101318	08/15/2024	1013	BIG HORN FIRE ACADEMY INC	20240729	2300.000.019.420230.350	CPR	\$320.00
						Check Total:	\$320.00
101416	09/12/2024	1020	BIG HORN FIRE ACADEMY INC	20240816	1000.000.023.440110.370	CPR ELLIOTT	\$80.00
						Check Total:	\$80.00
101509	10/08/2024	1027	BIG SKY RAIL AUTHORITY	2533	1000.000.001.410100.350	FY25 COUNTY COALITION	\$4,340.00
						Check Total:	\$4,340.00
NCB	08/01/2024	1009	BIG STATE INDUSTRIAL SUPPLY	1568040	2110.000.029.430240.220	SHOP SUPPLIES	\$1,826.70
NCB	12/19/2024	1053	BIG STATE INDUSTRIAL SUPPLY	1579931	2110.000.029.430240.220	SHOP SUPPLIES	\$1,537.74
						Check Total:	\$3,364.44
101748	12/05/2024	1051	BIGHORN FIRE ACADEMY INC	20241116	2285.000.902.450301.353	FIRST AID/AED WINDRIDER	\$400.00
						Check Total:	\$400.00
101672	11/21/2024	1042	BILL MOULDS	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$173.26
						Check Total:	\$173.26
101319	08/15/2024	1013	BILLINGS CLINIC	134EM212	2300.000.018.420110.351	NEW HIRE SCREENING	\$1,430.00
						Check Total:	\$1,430.00
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.000.132050.000	COL Ph/Int 50%-JULY-24	\$3,022.99
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.000.132050.000	COL Ph/Int Oth Sites-JULY-24	\$3,072.86
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JULY-24	\$384.65
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.000.132070.000	Library Ph/Internet - JULY-24	\$426.64
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.001.410100.342	County Phn-57%-JULY-24	\$71.34

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
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.011.411110.342	Cty Atty Ph/Int-JULY-24	\$656.21
101262	07/18/2024	1006	BLACKFOOT	JULY24	1000.000.097.410580.340	County Intrnt-JULY-24	\$2,614.65
101262	07/18/2024	1006	BLACKFOOT	JULY24	2110.000.029.430240.342	Rd Shop Ph/Int-JULY-24	\$448.99
101262	07/18/2024	1006	BLACKFOOT	JULY24	2160.000.034.460210.342	Fairgrds Ph/Int-JULY-24	\$656.21
101262	07/18/2024	1006	BLACKFOOT	JULY24	2180.000.038.410331.342	Distr Ct Phn-6%-JULY-24	\$6.90
101262	07/18/2024	1006	BLACKFOOT	JULY24	2250.000.047.411010.342	Plan Phn-2%-JULY-24	\$2.30
101262	07/18/2024	1006	BLACKFOOT	JULY24	2300.000.018.420110.342	PCSO Phn-10%-JULY-24	\$12.66
101262	07/18/2024	1006	BLACKFOOT	JULY24	2300.000.019.420230.342	Det Phn-4%-JULY-24	\$4.60
101262	07/18/2024	1006	BLACKFOOT	JULY24	2360.000.056.460452.342	Museum Ph/Int-JULY-24	\$600.95
101262	07/18/2024	1006	BLACKFOOT	JULY24	2382.000.018.420740.342	SAR Ph/Int-JULY-24	\$656.21
101262	07/18/2024	1006	BLACKFOOT	JULY24	2850.000.099.420750.342	911 Phone-2%-JULY-24	\$2.30
101262	07/18/2024	1006	BLACKFOOT	JULY24	2870.000.011.411130.342	VicWit Phn-1%-JULY-24	\$1.15
101262	07/18/2024	1006	BLACKFOOT	JULY24	2900.000.089.411300.342	State Phn-9%-JULY-24	\$11.51
101262	07/18/2024	1006	BLACKFOOT	JULY24	2900.000.089.411300.350	PILT-All Constr-JULY-24	\$865.00
101262	07/18/2024	1006	BLACKFOOT	JULY24	2958.000.020.420600.342	OEM Phn-6%-JULY-24	\$8.05
101262	07/18/2024	1006	BLACKFOOT	JULY24	2975.000.902.440100.342	Health Phn-3%-JULY-24	\$3.45
101262	07/18/2024	1006	BLACKFOOT	JULY24	5410.000.130.430820.342	Transfr St Ph/Int-JULY-24	\$193.41
Check Total:							\$13,723.03
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.000.132050.000	COL Ph/Int 50%-JULY-24	\$3,022.99
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.000.132050.000	COL Ph/Int Oth Sites-JULY-24	\$3,072.86
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - JULY-24	\$384.65
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.000.132070.000	Library Ph/Internet - JULY-24	\$426.64
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.001.410100.342	County Phn-57%-JULY-24	\$71.34
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.011.411110.342	Cty Atty Ph/Int-JULY-24	\$656.21
101370	08/29/2024	1017	BLACKFOOT	AUG24	1000.000.097.410580.340	County Intrnt-JULY-24	\$2,614.65
101370	08/29/2024	1017	BLACKFOOT	AUG24	2110.000.029.430240.342	Rd Shop Ph/Int-JULY-24	\$448.99
101370	08/29/2024	1017	BLACKFOOT	AUG24	2160.000.034.460210.342	Fairgrds Ph/Int-JULY-24	\$656.21

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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
101370	08/29/2024	1017	BLACKFOOT	AUG24	2180.000.038.410331.342	Distr Ct Phn-6%-JULY-24	\$6.90
101370	08/29/2024	1017	BLACKFOOT	AUG24	2250.000.047.411010.342	Plan Phn-2%-JULY-24	\$2.30
101370	08/29/2024	1017	BLACKFOOT	AUG24	2300.000.018.420110.342	PCSO Phn-10%-JULY-24	\$12.66
101370	08/29/2024	1017	BLACKFOOT	AUG24	2300.000.019.420230.342	Det Phn-4%-JULY-24	\$4.60
101370	08/29/2024	1017	BLACKFOOT	AUG24	2360.000.056.460452.342	Museum Ph/Int-JULY-24	\$600.95
101370	08/29/2024	1017	BLACKFOOT	AUG24	2382.000.018.420740.342	SAR Ph/Int-JULY-24	\$656.21
101370	08/29/2024	1017	BLACKFOOT	AUG24	2850.000.099.420750.342	911 Phone-2%-JULY-24	\$2.30
101370	08/29/2024	1017	BLACKFOOT	AUG24	2870.000.011.411130.342	VicWit Phn-1%-JULY-24	\$1.15
101370	08/29/2024	1017	BLACKFOOT	AUG24	2900.000.089.411300.342	State Phn-9%-JULY-24	\$11.51
101370	08/29/2024	1017	BLACKFOOT	AUG24	2900.000.089.411300.350	PILT-All Constr-JULY-24	\$865.00
101370	08/29/2024	1017	BLACKFOOT	AUG24	2958.000.020.420600.342	OEM Phn-6%-JULY-24	\$8.05
101370	08/29/2024	1017	BLACKFOOT	AUG24	2975.000.902.440100.342	Health Phn-3%-JULY-24	\$3.45
101370	08/29/2024	1017	BLACKFOOT	AUG24	5410.000.130.430820.342	Transfr St Ph/Int-JULY-24	\$193.41
Check Total:							\$13,723.03
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.000.132050.000	COL Ph/Int 50%-AUG-24	\$3,022.99
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.000.132050.000	COL Ph/Int Oth Sites-AUG-24	\$3,072.86
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - AUG-24	\$384.65
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.000.132070.000	Library Ph/Internet - AUG-24	\$426.64
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.001.410100.342	County Phn-57%-AUG-24	\$71.34
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.011.411110.342	Cty Atty Ph/Int-AUG-24	\$656.21
101417	09/12/2024	1020	BLACKFOOT	SEP24	1000.000.097.410580.340	County Intrnt-AUG-24	\$2,614.65
101417	09/12/2024	1020	BLACKFOOT	SEP24	2110.000.029.430240.342	Rd Shop Ph/Int-AUG-24	\$448.99
101417	09/12/2024	1020	BLACKFOOT	SEP24	2160.000.034.460210.342	Fairgrds Ph/Int-AUG-24	\$656.21
101417	09/12/2024	1020	BLACKFOOT	SEP24	2180.000.038.410331.342	Distr Ct Phn-6%-AUG-24	\$6.90
101417	09/12/2024	1020	BLACKFOOT	SEP24	2250.000.047.411010.342	Plan Phn-2%-AUG-24	\$2.38
101417	09/12/2024	1020	BLACKFOOT	SEP24	2300.000.018.420110.342	PCSO Phn-10%-AUG-24	\$12.66
101417	09/12/2024	1020	BLACKFOOT	SEP24	2300.000.019.420230.342	Det Phn-4%-AUG-24	\$4.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101417	09/12/2024	1020	BLACKFOOT	SEP24	2360.000.056.460452.342	Museum Ph/Int-AUG-24	\$600.95
101417	09/12/2024	1020	BLACKFOOT	SEP24	2382.000.018.420740.342	SAR Ph/Int-AUG-24	\$656.21
101417	09/12/2024	1020	BLACKFOOT	SEP24	2850.000.099.420750.342	911 Phone-2%-AUG-24	\$2.30
101417	09/12/2024	1020	BLACKFOOT	SEP24	2870.000.011.411130.342	VicWit Phn-1%-AUG-24	\$1.15
101417	09/12/2024	1020	BLACKFOOT	SEP24	2900.000.089.411300.342	State Phn-9%-AUG-24	\$11.51
101417	09/12/2024	1020	BLACKFOOT	SEP24	2900.000.089.411300.350	PILT-All Constr-AUG-24	\$865.00
101417	09/12/2024	1020	BLACKFOOT	SEP24	2958.000.020.420600.342	OEM Phn-6%-AUG-24	\$8.05
101417	09/12/2024	1020	BLACKFOOT	SEP24	2975.000.902.440100.342	Health Phn-3%-AUG-24	\$3.45
101417	09/12/2024	1020	BLACKFOOT	SEP24	5410.000.130.430820.342	Transfr St Ph/Int-AUG-24	\$193.41
Check Total:							\$13,723.11
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.000.132050.000	COL Ph/Int 50%-OCT-24	\$3,044.98
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.000.132050.000	COL Ph/Int Oth Sites-OCT-24	\$3,098.69
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -OCT-24	\$387.94
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.000.132070.000	Library Ph/Internet -OCT-24	\$430.70
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.001.410100.342	County Phn-5%-OCT-24	\$71.34
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.011.411110.342	Cty Atty Ph/Int-OCT-24	\$662.86
101554	10/24/2024	1031	BLACKFOOT	OCT24	1000.000.097.410580.340	County Intrnt-OCT-24	\$2,636.64
101554	10/24/2024	1031	BLACKFOOT	OCT24	2110.000.029.430240.342	Rd Shop Ph/Int-OCT-24	\$453.54
101554	10/24/2024	1031	BLACKFOOT	OCT24	2160.000.034.460210.342	Fairgrds Ph/Int-OCT-24	\$662.86
101554	10/24/2024	1031	BLACKFOOT	OCT24	2180.000.038.410331.342	Distr Ct Phn-6%-OCT-24	\$6.90
101554	10/24/2024	1031	BLACKFOOT	OCT24	2250.000.047.411010.342	Plan Phn-2%-OCT-24	\$2.30
101554	10/24/2024	1031	BLACKFOOT	OCT24	2300.000.018.420110.342	PCSO Phn-10%-OCT-24	\$12.66
101554	10/24/2024	1031	BLACKFOOT	OCT24	2300.000.019.420230.342	Det Phn-4%-OCT-24	\$4.60
101554	10/24/2024	1031	BLACKFOOT	OCT24	2360.000.056.460452.342	Museum Ph/Int-24OCT-24	\$607.04
101554	10/24/2024	1031	BLACKFOOT	OCT24	2382.000.018.420740.342	SAR Ph/Int-OCT-24	\$662.86
101554	10/24/2024	1031	BLACKFOOT	OCT24	2850.000.099.420750.342	911 Phone-2%-OCT-24	\$2.30
101554	10/24/2024	1031	BLACKFOOT	OCT24	2870.000.011.411130.342	VicWit Phn-1%-OCT-24	\$1.15

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101554	10/24/2024	1031	BLACKFOOT	OCT24	2900.000.089.411300.342	State Phn-9%-OCT-24	\$11.51
101554	10/24/2024	1031	BLACKFOOT	OCT24	2900.000.089.411300.350	PILT-All Constr-OCT-24	\$865.00
101554	10/24/2024	1031	BLACKFOOT	OCT24	2958.000.020.420600.342	OEM Phn-6%-OCT-24	\$8.05
101554	10/24/2024	1031	BLACKFOOT	OCT24	2975.000.902.440100.342	Health Phn-3%-OCT-24	\$3.45
101554	10/24/2024	1031	BLACKFOOT	OCT24	5410.000.130.430820.342	Transfr St Ph/Int-OCT-24	\$195.37
Check Total:							\$13,832.74
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.000.132050.000	COL Ph/Int 50%-NOV-24	\$3,044.98
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.000.132050.000	COL Ph/Int Oth Sites-NOV-24	\$3,098.69
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -NOV-24	\$387.94
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.000.132070.000	Library Ph/Internet -NOV-24	\$430.70
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.001.410100.342	County Phn-57%-NOV-24	\$71.34
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.011.411110.342	Cty Atty Ph/Int-NOV-24	\$662.86
101634	11/21/2024	1041	BLACKFOOT	NOV24	1000.000.097.410580.340	County Intrnt-NOV-24	\$2,636.62
101634	11/21/2024	1041	BLACKFOOT	NOV24	2110.000.029.430240.342	Rd Shop Ph/Int-NOV-24	\$453.54
101634	11/21/2024	1041	BLACKFOOT	NOV24	2160.000.034.460210.342	Fairgrds Ph/Int-NOV-24	\$662.86
101634	11/21/2024	1041	BLACKFOOT	NOV24	2180.000.038.410331.342	Distr Ct Phn-6%-NOV-24	\$6.90
101634	11/21/2024	1041	BLACKFOOT	NOV24	2250.000.047.411010.342	Plan Phn-2%-NOV-24	\$2.30
101634	11/21/2024	1041	BLACKFOOT	NOV24	2300.000.018.420110.342	PCSO Phn-10%-NOV-24	\$12.66
101634	11/21/2024	1041	BLACKFOOT	NOV24	2300.000.019.420230.342	Det Phn-4%-NOV-24	\$4.60
101634	11/21/2024	1041	BLACKFOOT	NOV24	2360.000.056.460452.342	Museum Ph/Int-24NOV-24	\$607.04
101634	11/21/2024	1041	BLACKFOOT	NOV24	2382.000.018.420740.342	SAR Ph/Int-NOV-24	\$662.86
101634	11/21/2024	1041	BLACKFOOT	NOV24	2850.000.099.420750.342	911 Phone-2%-NOV-24	\$2.30
101634	11/21/2024	1041	BLACKFOOT	NOV24	2870.000.011.411130.342	VicWit Phn-1%-NOV-24	\$1.15
101634	11/21/2024	1041	BLACKFOOT	NOV24	2900.000.089.411300.342	State Phn-9%-NOV-24	\$11.51
101634	11/21/2024	1041	BLACKFOOT	NOV24	2900.000.089.411300.350	PILT-All Constr-NOV-24	\$865.00
101634	11/21/2024	1041	BLACKFOOT	NOV24	2958.000.020.420600.342	OEM Phn-6%-NOV-24	\$8.05
101634	11/21/2024	1041	BLACKFOOT	NOV24	2975.000.902.440100.342	Health Phn-3%-NOV-24	\$3.45

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101634	11/21/2024	1041	BLACKFOOT	NOV24	5410.000.130.430820.342	Transfr St Ph/Int-NOV-24	\$195.37
Check Total:							\$13,832.72
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.000.132050.000	COL Ph/Int 50%-DEC-24	\$3,044.98
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.000.132050.000	COL Ph/Int Oth Sites-DEC-24	\$3,098.69
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int -DEC-24	\$387.94
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.000.132070.000	Library Ph/Internet - DEC-24	\$430.70
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.001.410100.342	County Phn-57%-DEC-24	\$71.34
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.011.411110.342	Cty Atty Ph/Int-DEC-24	\$662.86
101778	12/19/2024	1054	BLACKFOOT	DEC24	1000.000.097.410580.340	County Intrnt-DEC-24	\$2,636.63
101778	12/19/2024	1054	BLACKFOOT	DEC24	2110.000.029.430240.342	Rd Shop Ph/Int-DEC-24	\$453.54
101778	12/19/2024	1054	BLACKFOOT	DEC24	2160.000.034.460210.342	Fairgrds Ph/Int-DEC-24	\$662.86
101778	12/19/2024	1054	BLACKFOOT	DEC24	2180.000.038.410331.342	Distr Ct Phn-6%-DEC-24	\$6.90
101778	12/19/2024	1054	BLACKFOOT	DEC24	2250.000.047.411010.342	Plan Phn-2%-DEC-24	\$2.30
101778	12/19/2024	1054	BLACKFOOT	DEC24	2300.000.018.420110.342	PCSO Phn-10%-DEC-24	\$12.66
101778	12/19/2024	1054	BLACKFOOT	DEC24	2300.000.019.420230.342	Det Phn-4%-DEC-24	\$4.60
101778	12/19/2024	1054	BLACKFOOT	DEC24	2360.000.056.460452.342	Museum Ph/Int-24DEC-24	\$607.04
101778	12/19/2024	1054	BLACKFOOT	DEC24	2382.000.018.420740.342	SAR Ph/Int-DEC-24	\$662.86
101778	12/19/2024	1054	BLACKFOOT	DEC24	2850.000.099.420750.342	911 Phone-2%-DEC-24	\$2.30
101778	12/19/2024	1054	BLACKFOOT	DEC24	2870.000.011.411130.342	VicWit Phn-1%-DEC-24	\$1.15
101778	12/19/2024	1054	BLACKFOOT	DEC24	2900.000.089.411300.342	State Phn-9%-DEC-24	\$11.51
101778	12/19/2024	1054	BLACKFOOT	DEC24	2900.000.089.411300.350	PILT-All Constr-DEC-24	\$865.00
101778	12/19/2024	1054	BLACKFOOT	DEC24	2958.000.020.420600.342	OEM Phn-6%-DEC-24	\$8.05
101778	12/19/2024	1054	BLACKFOOT	DEC24	2975.000.902.440100.342	Health Phn-3%-DEC-24	\$3.45
101778	12/19/2024	1054	BLACKFOOT	DEC24	5410.000.130.430820.342	Transfr St Ph/Int-DEC-24	\$195.37
Check Total:							\$13,832.73
101273	08/01/2024	1010	BLUE SKY RESTORATION INC	2184	1000.000.012.411230.360	ATTORNEY'S OFFICE CARPET CLEAN	\$484.88

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101273	08/01/2024	1010	BLUE SKY RESTORATION INC	2185	1000.000.000.132050.000	CITY SHARE	\$144.45
101273	08/01/2024	1010	BLUE SKY RESTORATION INC	2185	1000.000.012.411230.360	HALLYWAY CARPET CLEAN	\$245.95
Check Total:							\$875.28
101464	09/26/2024	1025	BLUE SKY RESTORATION INC	2349	1000.000.002.410341.360	COURTROOM OFFICE CARPET CLEAN	\$220.50
Check Total:							\$220.50
101274	08/01/2024	1010	BNSF RAILWAY COMPANY	24006742	5410.000.130.430820.532	TRANSFER STATION LAND RENT	\$8,466.00
Check Total:							\$8,466.00
101371	08/29/2024	1017	BOB BARKER COMPANY, INC	INV2048464	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$65.16
Check Total:							\$65.16
101418	09/12/2024	1020	BOB BARKER COMPANY, INC	INV2054802	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$142.32
Check Total:							\$142.32
101465	09/26/2024	1025	BOB BOYD	202409217	2140.000.032.431100.357	BOARD MEETING / MILEAGE	\$45.82
Check Total:							\$45.82
101673	11/21/2024	1042	BOB MEACHAM	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$164.36
Check Total:							\$164.36
101372	08/29/2024	1017	BOZEMAN TROPHY & ENGRAVING	28978	1000.000.012.411230.220	NAME PLATE	\$12.00
101372	08/29/2024	1017	BOZEMAN TROPHY & ENGRAVING	29040	2300.000.018.420110.220	NAME PLATE	\$20.00
101372	08/29/2024	1017	BOZEMAN TROPHY & ENGRAVING	29115	1000.000.012.411230.220	NAME PLATE	\$12.00
101372	08/29/2024	1017	BOZEMAN TROPHY & ENGRAVING	29122	2300.000.018.420110.220	NAME PLATE	\$20.00
101372	08/29/2024	1017	BOZEMAN TROPHY & ENGRAVING	29146	1000.000.012.411230.220	NAME PLATE	\$12.00
Check Total:							\$76.00
101419	09/12/2024	1020	BOZEMAN TROPHY & ENGRAVING	29163	2300.000.019.420230.220	KELVEN PLAQUE &	\$32.00
Check Total:							\$32.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101466	09/26/2024	1025	BOZEMAN TROPHY & ENGRAVING	29227	1000.000.022.440120.210	NAME PLATE	\$12.00
Check Total:							\$12.00
101510	10/08/2024	1027	BOZEMAN TROPHY & ENGRAVING	29163C	2300.000.018.420110.220	PCSO NAME BADGE	\$32.00
101510	10/08/2024	1027	BOZEMAN TROPHY & ENGRAVING	29163C	2300.000.019.420230.220	KELVEN PLAQUE &	\$9.50
Check Total:							\$41.50
101779	12/19/2024	1054	BOZEMAN TROPHY & ENGRAVING	29656	2300.000.018.420110.220	EVANS 5 YEAR PLAQUE	\$41.50
101779	12/19/2024	1054	BOZEMAN TROPHY & ENGRAVING	29729	1000.000.022.440120.210	NAME PLATE	\$12.00
Check Total:							\$53.50
101731	11/21/2024	1047	BRAD HICKS	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	\$325.00
Check Total:							\$325.00
101674	11/21/2024	1042	BRIAN FRAKER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$173.26
Check Total:							\$173.26
101275	08/01/2024	1010	BRIDGER GARAGE DOOR CO INC	33517	2110.000.029.430240.360	CLYDE PARK DOOR	\$1,835.00
Check Total:							\$1,835.00
101320	08/15/2024	1013	BRIDGER GARAGE DOOR CO INC	33380	2110.000.000.202100.000	WILLSALL DOOR REPAIR	\$700.00
Check Total:							\$700.00
101635	11/21/2024	1041	BRIDGER GARAGE DOOR CO INC	34016	2110.000.029.430240.360	CLYDE PARK DOOR	\$265.00
101635	11/21/2024	1041	BRIDGER GARAGE DOOR CO INC	34312	2110.000.029.430240.360	ROAD SHOP DOOR	\$490.00
Check Total:							\$755.00
101749	12/05/2024	1051	BRIDGER GARAGE DOOR CO INC	34399	2110.000.029.430240.360	ROAD SHOP DOOR	\$420.00
101749	12/05/2024	1051	BRIDGER GARAGE DOOR CO INC	34400	2110.000.029.430240.360	ROAD SHOP DOOR	\$775.00
Check Total:							\$1,195.00
101467	09/26/2024	1025	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400353	2300.000.019.420230.351	SHERIFF JAIL BOARD PRISONERS	\$2,566.80

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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:							\$2,566.80
101555	10/24/2024	1031	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400381	2300.000.019.420230.351	SHERIFF JAIL BOARD PRISONERS	\$496.80
Check Total:							\$496.80
101780	12/19/2024	1054	BROADWATER COUNTY SHERIFF'S OFFICE	IN202400433	2300.000.019.420230.351	SHERIFF JAIL BOARD PRISONERS	\$2,484.00
Check Total:							\$2,484.00
101468	09/26/2024	1025	BRUCE LAY	202409217	2140.000.032.431100.357	BOARD MEETING /MILEAGE	\$31.08
Check Total:							\$31.08
NCB	08/15/2024	1012	BRUCO INC	425871	2160.000.034.460210.224	JANITORAL SUPPLIES	\$807.03
NCB	12/05/2024	1050	BRYAN WELLS	20241106	1000.000.001.410100.380	REIMBURSEMENT MACO TRAINING	\$275.00
NCB	10/24/2024	1030	BRYAN WELLS	85148460	1000.000.001.410100.370	TRAVEL REIMBURSEMENT	\$958.13
NCB	11/21/2024	1040	BUTTE CARES	Q1 FY25	2800.000.055.440540.350	FIRST PAYMENT SUD TAX 20% \$13886.00	\$2,777.20
NCB	08/29/2024	1016	BUTTE CARES	Q4FY24	2800.000.055.440540.350	FINAL FY24 PAYMENT SUD TAX 20% \$13895.00	\$3,190.60
NCB	09/12/2024	1019	BUTTE CARES	Q4FY24 C	2800.000.055.440540.350	CORRECTION FY24 PAYMENT SUD TAX 20%	\$1.00
Check Total:							\$8,008.96
101276	08/01/2024	1010	BUTTE CARES	Q3FY24	2800.000.055.440540.350	3RD FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00
Check Total:							\$2,779.00
NCB	07/18/2024	1005	CALTOPO LLC	C80DD4A6-0002	2382.000.018.420740.310	CALTOPO TEAMS	\$2,000.00
NCB	08/01/2024	1009	CAMAGO LLC	20240718	2180.000.038.410331.350	C-24 OFFSITE STORAGE RENT AUG-JAN24	\$750.00
NCB	08/01/2024	1009	CANON FINANCIAL SERVICES INC	33824263	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE	\$292.37
NCB	08/01/2024	1009	CANON FINANCIAL SERVICES INC	33824526	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/01/2024	1009	CANON FINANCIAL SERVICES INC	33824850	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
NCB	08/01/2024	1009	CANON FINANCIAL SERVICES INC	33825162	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
NCB	08/29/2024	1016	CANON FINANCIAL SERVICES INC	34496544	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
NCB	08/29/2024	1016	CANON FINANCIAL SERVICES INC	34496644	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
NCB	08/29/2024	1016	CANON FINANCIAL SERVICES INC	34496645	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
NCB	08/29/2024	1016	CANON FINANCIAL SERVICES INC	34496711	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE	\$292.37
NCB	09/26/2024	1024	CANON FINANCIAL SERVICES INC	35171698	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
NCB	09/26/2024	1024	CANON FINANCIAL SERVICES INC	35171820	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
NCB	09/26/2024	1024	CANON FINANCIAL SERVICES INC	35172024	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	\$292.37
NCB	09/26/2024	1024	CANON FINANCIAL SERVICES INC	35172136	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
NCB	10/24/2024	1030	CANON FINANCIAL SERVICES INC	35866374	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
NCB	10/24/2024	1030	CANON FINANCIAL SERVICES INC	35866375	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	\$292.37
NCB	10/24/2024	1030	CANON FINANCIAL SERVICES INC	35866851	1000.000.083.410550.530	LEASE DX 4735I ACCOUNTING	\$71.60
NCB	10/24/2024	1030	CANON FINANCIAL SERVICES INC	35867537	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
NCB	11/21/2024	1040	CANON FINANCIAL SERVICES INC	36174692	1000.000.016.411800.533	LEASE DX 4751I COPY	\$173.21
NCB	11/21/2024	1040	CANON FINANCIAL SERVICES INC	36176099	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/21/2024	1040	CANON FINANCIAL SERVICES INC	36177493	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	\$292.37
NCB	11/21/2024	1040	CANON FINANCIAL SERVICES INC	36177766	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
NCB	12/19/2024	1053	CANON FINANCIAL SERVICES INC	36861640	2160.000.034.460210.320	FAIRGROUNDS CONTRACT 140595	\$54.96
NCB	12/19/2024	1053	CANON FINANCIAL SERVICES INC	36861642	1000.000.083.410550.530	LEASE DX 47351 ACCOUNTING	\$71.60
NCB	12/19/2024	1053	CANON FINANCIAL SERVICES INC	36861960	1000.000.016.411800.533	LEASE DX 47511 COPY	\$173.21
NCB	12/19/2024	1053	CANON FINANCIAL SERVICES INC	36862201	2180.000.038.410331.530	DISTRICT COURT COPIER LEASE NVP 140595	\$292.37
NCB	07/18/2024	1005	CARDIO PARTNERS INC	S3376578	2260.008.911.420230.220	AED LIFEPAK CR2	\$5,761.53
NCB	07/18/2024	1005	CARDIO PARTNERS INC	S3376578	2995.000.018.420110.220	AED LIFEPAK CR2	\$3,006.42
Check Total:							\$15,070.79
101675	11/21/2024	1042	CARLA KENT	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$186.12
Check Total:							\$186.12
NCB	08/15/2024	1012	Employee Vendor	20240816	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$48.50
NCB	08/29/2024	1016	Employee Vendor	78797876	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$333.26
Check Total:							\$381.76
101321	08/15/2024	1013	CARQUEST OF LIVINGSTON	616628	5410.000.132.430820.230	XTRACLEAR	\$19.98
101321	08/15/2024	1013	CARQUEST OF LIVINGSTON	616807	2900.000.147.411800.350	CLEANERQ	\$8.56
101321	08/15/2024	1013	CARQUEST OF LIVINGSTON	616860	2110.000.029.430240.220	OIL FILTERS	\$23.10
101321	08/15/2024	1013	CARQUEST OF LIVINGSTON	616950	2110.000.029.430240.220	SEATBELT 525	\$72.98
101321	08/15/2024	1013	CARQUEST OF LIVINGSTON	617268	1000.000.012.411230.220	AIR NOZZLE	\$26.22
101321	08/15/2024	1013	CARQUEST OF LIVINGSTON	618168	1000.000.012.411230.220	OIL CAP	\$20.74
Check Total:							\$171.58
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	018427	2110.000.029.430240.220	THREAD SEALANT	\$20.46
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	618616	2110.000.029.430240.220	BATTERY	\$54.22
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	618714	2110.000.029.430240.220	BULB	\$11.36

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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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
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	619538	2110.000.029.430240.232	FRAM ANT OIL 75W90	\$138.13
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	619688	2110.000.029.430240.220	FILTERS	\$25.50
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	619700	2110.000.029.430240.220	FILTERS	\$9.40
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	620055	2110.000.029.430240.220	BRAKE LUBE GREASE	\$30.01
101420	09/12/2024	1020	CARQUEST OF LIVINGSTON	853991	2110.000.029.430240.220	FRAM ANT 50/50 GAL	\$211.04
Check Total:							\$500.12
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	620356	2110.000.029.430240.220	BATTERY	\$150.34
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	620759	2110.000.029.430240.220	FILTER	\$25.14
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	621095	2110.000.029.430240.220	TUBING	\$70.88
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	621394	2110.000.029.430240.220	DT BATTERY	\$281.38
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	621491	2110.000.029.430240.220	VACUUM PARTS FOR WR3	\$35.58
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	621597	2110.000.029.430240.220	WIPER BLADES FOR 950	\$12.99
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	621871	2110.000.029.430240.220	PER 34423 PX RS RED 3OZ	\$19.29
101511	10/08/2024	1027	CARQUEST OF LIVINGSTON	621890	2110.000.029.430240.220	AIR FILTERS ROAD DEPT STOCK	\$83.51
Check Total:							\$679.11
101626	11/21/2024	1039	CARQUEST OF LIVINGSTON	Oct-24-CC	2300.000.018.420110.232	21-03 Wiper blades	\$51.98
Check Total:							\$51.98
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	622397	2110.000.029.430240.220	BOLTS	\$200.88
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	622480	2110.000.029.430240.220	STRAPS	\$30.00
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	623066	2110.000.029.430240.220	AIR FILTER	\$124.22
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	623673	2110.000.029.430240.220	battery	\$172.34
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	623841	2900.000.147.411800.350	WIPERS FOR JEEP	\$68.82
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	624315	2900.000.147.411800.350	COATING	\$14.99
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	624619	1000.000.012.411230.220	MAGNETIC RETREIVER/WAX	\$24.64
101636	11/21/2024	1041	CARQUEST OF LIVINGSTON	624732	2110.000.029.430240.220	OIL	\$899.64
Check Total:							\$1,535.53
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	625134	2110.000.029.430240.220	BATTERY	\$157.99
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	625135	2110.000.029.430240.220	BATTERY CORE CREDIT	(\$22.00)
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	625337	2110.000.029.430240.220	STARTER	\$239.82

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	625556	5410.000.132.430820.230	WIPER BLADED RED DOGE DAKOTA	\$43.00
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	626146	2300.000.018.420110.360	19-02 RAINX DEICER	\$6.82
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	626381	2110.000.029.430240.220	OIL FILTER LUB ROTELLA	\$82.77
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	626420	2110.000.029.430240.220	OIL FILTER	\$7.95
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	626880	2300.000.018.420110.232	16-04 RAINX DEICER	\$12.00
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	627092	5410.000.132.430820.230	OIL SUPPLIES	\$19.15
101781	12/19/2024	1054	CARQUEST OF LIVINGSTON	627095	5410.000.132.430820.230	RETURN	(\$8.27)
Check Total:							\$539.23
NCB	07/18/2024	1005	CCSG WATER & SEWER	20240711	2100.000.061.460500.731	SEWER OPS SERVICES GW REQ 2 CY 24	\$2,005.02
NCB	08/01/2024	1009	CCSG WATER & SEWER	20240725	2100.000.061.460500.730	SEWER OPS SERVICES GW REQ 3 CY 24	\$1,380.97
NCB	08/01/2024	1009	CCSG WATER & SEWER	20240725	2100.000.061.460500.731	1% RT FOR DISTRICT	\$1,877.53
NCB	09/26/2024	1024	CCSG WATER & SEWER	20240918	2100.000.061.460500.731	REQUEST #3 1% RT FOR DISTRICT SYSTEM	\$3,842.75
NCB	11/21/2024	1040	CCSG WATER & SEWER	20241107	2100.000.061.460500.731	REQUEST #3 1% RT FOR DISTRICT SYSTEM	\$5,222.18
Check Total:							\$14,328.45
101322	08/15/2024	1013	CDW GOVERNMENT INC	SP66048	1000.000.002.410341.210	OFFICE SUPPLIES	\$615.00
Check Total:							\$615.00
101469	09/26/2024	1025	CENTRAL COPTERS INC	4214	2382.000.018.420740.350	SAR RESCUE GRANITE PEAK	\$7,040.00
Check Total:							\$7,040.00
101512	10/08/2024	1027	CENTRAL COPTERS INC	4209	2382.000.018.420740.350	SAR RESCUE MCKNIGHT	\$4,576.00
101512	10/08/2024	1027	CENTRAL COPTERS INC	4219	2382.000.018.420740.350	SAR RESCUE GRANITE PEAK AS305B3E	\$6,336.00
Check Total:							\$10,912.00
101556	10/24/2024	1031	CENTRAL COPTERS INC	4245	2382.000.018.420740.350	SAR RESCUE 2 CLIMBERS COWAN MT	\$5,632.00
Check Total:							\$5,632.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.63
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$42.44
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$359.21
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MISC	2110.000.029.430240.342	ROAD	\$73.98
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$101.02
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$38.12
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,848.19
NCB	08/29/2024	1016	CENTURYLINK	AUG 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$50.51
NCB	12/19/2024	1053	CENTURYLINK	DEC 24 MISC	2110.000.029.430240.342	ROAD	\$74.00
NCB	12/19/2024	1053	CENTURYLINK	DEC 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$101.06
NCB	12/19/2024	1053	CENTURYLINK	DEC 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$37.00
NCB	12/19/2024	1053	CENTURYLINK	DEC 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,880.04
NCB	12/19/2024	1053	CENTURYLINK	DEC 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$50.53
NCB	08/29/2024	1016	CENTURYLINK	JULY 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.63
NCB	08/29/2024	1016	CENTURYLINK	JULY 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$42.44
NCB	08/29/2024	1016	CENTURYLINK	JULY 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$359.21
NCB	12/05/2024	1050	CENTURYLINK	NOV 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.64
NCB	12/05/2024	1050	CENTURYLINK	NOV 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$42.49
NCB	12/05/2024	1050	CENTURYLINK	NOV 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$370.37
NCB	11/21/2024	1040	CENTURYLINK	NOV 24 MISC	2110.000.029.430240.342	ROAD	\$74.09
NCB	11/21/2024	1040	CENTURYLINK	NOV 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$101.08
NCB	11/21/2024	1040	CENTURYLINK	NOV 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$37.00
NCB	11/21/2024	1040	CENTURYLINK	NOV 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,868.85
NCB	11/21/2024	1040	CENTURYLINK	NOV 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$50.54

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/07/2024	1035	CENTURYLINK	OCT 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.64
NCB	11/07/2024	1035	CENTURYLINK	OCT 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$42.49
NCB	11/07/2024	1035	CENTURYLINK	OCT 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$370.37
NCB	10/24/2024	1030	CENTURYLINK	OCT 24 MISC	2110.000.029.430240.342	ROAD	\$74.28
NCB	10/24/2024	1030	CENTURYLINK	OCT 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$101.06
NCB	10/24/2024	1030	CENTURYLINK	OCT 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$37.45
NCB	10/24/2024	1030	CENTURYLINK	OCT 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,878.72
NCB	10/24/2024	1030	CENTURYLINK	OCT 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$50.53
NCB	10/10/2024	1026	CENTURYLINK	P-589027MB	2110.000.029.430240.360	200 BRUFFEY RD DAMAGE	\$721.11
NCB	12/19/2024	1053	CENTURYLINK	P-610828MB	2110.000.029.430240.350	4400 OLD YELLOWSTONE TRAIL NORTH DAMAGE	\$1,097.30
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MAIN	1000.000.000.132050.000	ANALOG LINE - LOBBY ELEVATORS	\$9.64
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MAIN	1000.000.012.411230.342	ANALOG LINE - LOBBY ELEVATORS	\$42.49
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MAIN	2850.000.099.420750.342	ANALOG LINE - DISPATCH	\$369.52
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MISC	2110.000.029.430240.342	ROAD	\$73.96
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$101.02
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$37.34
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,867.93
NCB	09/26/2024	1024	CENTURYLINK	SEP 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$50.51
						Check Total:	\$19,566.43
101277	08/01/2024	1010	CENTURYLINK	JULY 24 MISC	2110.000.029.430240.342	ROAD	\$112.70
101277	08/01/2024	1010	CENTURYLINK	JULY 24 MISC	2300.000.018.420110.342	SHERIFF GARD PHONE	\$149.70
101277	08/01/2024	1010	CENTURYLINK	JULY 24 MISC	2830.000.072.430890.342	JUNK VEHICLE	\$56.77
101277	08/01/2024	1010	CENTURYLINK	JULY 24 MISC	2850.000.099.420750.342	911 PHONES & DATA	\$2,754.96
101277	08/01/2024	1010	CENTURYLINK	JULY 24 MISC	5410.000.132.430820.342	PHONE - CC COMP	\$75.00
						Check Total:	\$3,149.13

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101278	08/01/2024	1010	CENTURYLINK -	101497534	2850.000.099.420750.342	QBOM POSITRON BASE SRVC TO 063025	\$4,400.00
Check Total:							\$4,400.00
101323	08/15/2024	1013	CENTURYLINK -	101503938	2850.000.099.420750.342	SUPPORT POSITRON CORTHOUSE 063025	\$24,284.98
101323	08/15/2024	1013	CENTURYLINK -	101503939	2850.000.099.420750.342	POSITRON SUPPORT TO 063025	\$7,334.88
Check Total:							\$31,619.86
NCB	08/01/2024	1009	CENTURYLINK BUSINESS SERVICES	696638667	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$26.11
NCB	08/01/2024	1009	CENTURYLINK BUSINESS SERVICES	696638667	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$40.31
NCB	08/29/2024	1016	CENTURYLINK BUSINESS SERVICES	700723965	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$27.20
NCB	08/29/2024	1016	CENTURYLINK BUSINESS SERVICES	700723965	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$42.00
NCB	09/26/2024	1024	CENTURYLINK BUSINESS SERVICES	704658989	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$22.16
NCB	09/26/2024	1024	CENTURYLINK BUSINESS SERVICES	704658989	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$34.21
NCB	11/07/2024	1035	CENTURYLINK BUSINESS SERVICES	708682215	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$22.14
NCB	11/07/2024	1035	CENTURYLINK BUSINESS SERVICES	708682215	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$34.20
NCB	12/05/2024	1050	CENTURYLINK BUSINESS SERVICES	712674730	1000.000.001.410100.342	LONG DISTANCE - 39.30%	\$18.49
NCB	12/05/2024	1050	CENTURYLINK BUSINESS SERVICES	712674730	2850.000.099.420750.342	LONG DISTANCE - 60.70%	\$28.55
NCB	09/12/2024	1019	CHAMBER OF COMMERCE, COLTER PASS	20240903	2100.000.061.460500.730	PAYROLL - EXECUTIVE DIRECTOR	\$5,482.70
NCB	10/10/2024	1026	CHAMBER OF COMMERCE, COLTER PASS	REQ 10 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL - EXECUTIVE DIRECTOR	\$4,609.60
NCB	10/24/2024	1030	CHAMBER OF COMMERCE, COLTER PASS	REQ 11 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL - EXECUTIVE DIRECTOR	\$4,314.22

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/07/2024	1035	CHAMBER OF COMMERCE, COLTER PASS	REQ 12 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	\$3,423.06
NCB	11/21/2024	1040	CHAMBER OF COMMERCE, COLTER PASS	REQ 13 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	\$1,016.68
NCB	12/05/2024	1050	CHAMBER OF COMMERCE, COLTER PASS	REQ 14 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	\$4,081.36
NCB	07/18/2024	1005	CHAMBER OF COMMERCE, COLTER PASS	REQ 4 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	\$15,483.19
NCB	08/01/2024	1009	CHAMBER OF COMMERCE, COLTER PASS	REQ 5 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	\$8,348.99
NCB	08/15/2024	1012	CHAMBER OF COMMERCE, COLTER PASS	REQ 6 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	\$2,548.09
NCB	08/29/2024	1016	CHAMBER OF COMMERCE, COLTER PASS	REQ 7 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	\$5,023.53
NCB	09/26/2024	1024	CHAMBER OF COMMERCE, COLTER PASS	REQ 9 CY 24 EXEC D	2100.000.061.460500.730	PAYROLL – EXECUTIVE DIRECTOR	\$5,107.58
NCB	08/01/2024	1009	CHARLES HYDEMAN	20240711	5410.000.132.430820.350	CDL PHYSICAL	\$100.00
Check Total:							\$59,834.37
101365	08/15/2024	1014	CHARTER COMMUNICATIONS	Jul-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94
101365	08/15/2024	1014	CHARTER COMMUNICATIONS	Jul-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
101457	09/12/2024	1021	CHARTER COMMUNICATIONS	Aug-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94
101457	09/12/2024	1021	CHARTER COMMUNICATIONS	Aug-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
101588	10/24/2024	1032	CHARTER COMMUNICATIONS	Sep-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94
101588	10/24/2024	1032	CHARTER COMMUNICATIONS	Sep-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92
101626	11/21/2024	1039	CHARTER COMMUNICATIONS	Oct-24-CC	1000.000.028.450400.342	Phone and internet	\$311.94
101626	11/21/2024	1039	CHARTER COMMUNICATIONS	Oct-24-CC	2140.000.032.431100.342	Phone and internet	\$77.98
Check Total:							\$389.92

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101676	11/21/2024	1042	CHRISTY JONES	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$110.33
Check Total:							\$110.33
101217	07/05/2024	1002	CITY OF LIVINGSTON	JULY 25	2900.000.018.420110.350	COL DISPATCH	\$44,533.63
Check Total:							\$44,533.63
101279	08/01/2024	1010	CITY OF LIVINGSTON	AUG 25	2900.000.018.420110.350	COL DISPATCH	\$44,533.63
Check Total:							\$44,533.63
101324	08/15/2024	1013	CITY OF LIVINGSTON	20240806	1000.000.023.440110.350	NATIONAL NIGHT OUT	\$88.00
101324	08/15/2024	1013	CITY OF LIVINGSTON	4958	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$375.00
Check Total:							\$463.00
101373	08/29/2024	1017	CITY OF LIVINGSTON	PAR00001 0814	2300.000.019.420230.351	ALS EMERGENCY SERVICES	\$5,272.00
101373	08/29/2024	1017	CITY OF LIVINGSTON	SEP 25	2900.000.018.420110.350	COL DISPATCH	\$44,533.63
Check Total:							\$49,805.63
101421	09/12/2024	1020	CITY OF LIVINGSTON	5003	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$380.00
Check Total:							\$380.00
101470	09/26/2024	1025	CITY OF LIVINGSTON	5011	5410.000.132.430820.350	COL RECYCLING	\$1,500.00
101470	09/26/2024	1025	CITY OF LIVINGSTON	OCT 25	2900.000.018.420110.350	COL DISPATCH	\$44,533.63
Check Total:							\$46,033.63
101557	10/24/2024	1031	CITY OF LIVINGSTON	5052	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$680.00
Check Total:							\$680.00
101595	11/07/2024	1036	CITY OF LIVINGSTON	NOV 25	2900.000.018.420110.350	COL DISPATCH	\$44,533.63
Check Total:							\$44,533.63
101637	11/21/2024	1041	CITY OF LIVINGSTON	935874	2980.001.023.440180.730	1/2 MOTOROLA RADIO MCRT VEHICLE	\$1,925.00
101637	11/21/2024	1041	CITY OF LIVINGSTON	Q1 LIBAMB 25	2220.000.091.460110.790	1ST QTR LIBRARY COUNTY TAXES	\$23,757.00
101637	11/21/2024	1041	CITY OF LIVINGSTON	Q1 LIBAMB 25	2230.000.035.420730.700	1ST QTR AMBULANCE COUNTY TAXES	\$29,040.00
Check Total:							\$54,722.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101750	12/05/2024	1051	CITY OF LIVINGSTON	DEC 25	2900.000.018.420110.350	COL DISPATCH	\$44,533.63
101750	12/05/2024	1051	CITY OF LIVINGSTON	PAR00001 20241113	2300.000.019.420230.351	ALS EMERGENCY SERVICES	\$3,171.00
Check Total:							\$47,704.63
101782	12/19/2024	1054	CITY OF LIVINGSTON	5140	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$680.00
101782	12/19/2024	1054	CITY OF LIVINGSTON	5141	2975.004.000.440140.350	WASTE WATER SAMPLES COLLECTION	\$605.00
101782	12/19/2024	1054	CITY OF LIVINGSTON	JAN 25	2900.000.018.420110.350	COL DISPATCH	\$44,533.63
Check Total:							\$45,818.63
101471	09/26/2024	1025	CIVIL AIR PATROL MAGAZINE	TT 1422325	2300.000.018.420110.220	ADVERTISEMENT	\$65.00
Check Total:							\$65.00
101677	11/21/2024	1042	CLARK WHEELER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$156.60
Check Total:							\$156.60
101723	11/21/2024	1045	CLAY WILLIAMS	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	\$400.00
Check Total:							\$400.00
NCB	09/26/2024	1024	CLIFF LARSON CONTRACTING	20240917	2170.000.162.430310.360	AIPORT ROOFING	\$2,400.00
NCB	10/24/2024	1030	COLETTE DAIGLE-BERG	20240718	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$30.82
NCB	10/24/2024	1030	COLETTE DAIGLE-BERG	20240824	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$140.70
NCB	12/05/2024	1050	COLIN KNIGHT	20241210	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$92.25
Check Total:							\$2,663.77
101325	08/15/2024	1013	COLJ CONFERENCE REGISTRATION	20240805	1000.000.002.410341.380	FALL CONFERENCE REGISTRATION	\$250.00
101325	08/15/2024	1013	COLJ CONFERENCE REGISTRATION	20240813	1000.000.002.410341.380	JUDGE SCHOOL	\$300.00
Check Total:							\$550.00
NCB	08/01/2024	1009	COMMUNITY COUNCIL, COLTER PASS,	20240718	2100.000.061.460500.730	REQ #1 BUILDING	\$6,892.44
NCB	08/01/2024	1009	COMMUNITY COUNCIL, COLTER PASS,	20240718 FMK	2100.000.061.460500.730	REQ #1 FORGET ME KNOT FESTIVAL	\$9,261.00
NCB	10/24/2024	1030	COMMUNITY COUNCIL, COLTER PASS,	20241018	2100.000.061.460500.730	REQ #2 BUILDING	\$7,708.27

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	10/24/2024	1030	COMMUNITY COUNCIL, COLTER PASS,	20241018 FMK	2100.000.061.460500.730	REQ #2 FORGET ME KNOT FESTIVAL	\$739.00
NCB	10/24/2024	1030	COMMUNITY COUNCIL, COLTER PASS,	20241018 SIP	2100.000.061.460500.730	REQ #1 SHAKESPEARE IN THE PARK	\$1,000.00
NCB	10/24/2024	1030	COMMUNITY COUNCIL, COLTER PASS,	20241021	2100.000.061.460500.730	REQ #3 PAYROLL	\$24,317.14
Check Total:							\$49,917.85
101326	08/15/2024	1013	COMMUNITY HEALTH PARTNERS	890013346	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$690.00
Check Total:							\$690.00
101638	11/21/2024	1041	COMPLETE FIRE EXTINGUISHER 58 SERVICES		1000.000.012.411230.360	EXTINGUISHER ANNUAL SERVICE	\$174.00
101638	11/21/2024	1041	COMPLETE FIRE EXTINGUISHER 59 SERVICES		2110.000.029.430240.350	EXTINGUISHER ANNUAL SERVICE	\$143.00
101638	11/21/2024	1041	COMPLETE FIRE EXTINGUISHER 60 SERVICES		2382.000.018.420740.220	EXTINGUISHER ANNUAL SERVICE	\$165.00
Check Total:							\$482.00
NCB	08/15/2024	1012	COMPUNET INC	258068	1000.000.000.132050.000	DUO-TOKENS	\$241.20
NCB	08/15/2024	1012	COMPUNET INC	258068	1000.000.097.410580.212	DUO-TOKENS	\$241.20
NCB	08/01/2024	1009	COMPUNET INC	262535	1000.000.000.132050.000	PALO ALTO NETWORKS CITY SHARE	\$5,269.32
NCB	08/01/2024	1009	COMPUNET INC	262535	1000.000.000.132060.000	PALO ALTO NETWORKS RURAL FIRE	\$439.11
NCB	08/01/2024	1009	COMPUNET INC	262535	1000.000.000.132070.000	PALO ALTO NETWORKS LIBRARY	\$1,170.96
NCB	08/01/2024	1009	COMPUNET INC	262535	1000.000.028.450400.214	PALO ALTO NETWORKS EXTENSION	\$487.90
NCB	08/01/2024	1009	COMPUNET INC	262535	1000.000.097.410580.300	PALO ALTO NETWORKS COUNTY	\$9,709.21
NCB	08/15/2024	1012	COMPUNET INC	263602	1000.000.000.132050.000	CITY SHARE	\$112.50
NCB	08/15/2024	1012	COMPUNET INC	263602	1000.000.097.410580.350	LABOR	\$112.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1016	COMPUNET INC	265165	1000.000.000.132050.000	DUO-TOKENS	\$241.20
NCB	08/29/2024	1016	COMPUNET INC	265165	1000.000.097.410580.212	DUO-TOKENS	\$241.20
NCB	09/12/2024	1019	COMPUNET INC	266101	1000.000.000.132050.000	CITY SHARE	\$412.50
NCB	09/12/2024	1019	COMPUNET INC	266101	1000.000.097.410580.350	CONSULTING	\$412.50
NCB	10/10/2024	1026	COMPUNET INC	268878	1000.000.000.132050.000	CITY SHARE	\$112.50
NCB	10/10/2024	1026	COMPUNET INC	268878	1000.000.097.410580.350	LABOR	\$112.50
NCB	11/07/2024	1035	COMPUNET INC	271229	1000.000.000.132050.000	CITY SHARE	\$5,121.00
NCB	11/07/2024	1035	COMPUNET INC	271229	1000.000.097.410580.350	STORAGE ARRAY BACK UP	\$5,121.00
NCB	11/21/2024	1040	COMPUNET INC	272239	1000.000.000.132050.000	CITY SHARE	\$843.75
NCB	11/21/2024	1040	COMPUNET INC	272239	1000.000.097.410580.350	PROFESSIONAL SERVICES	\$843.75
NCB	12/19/2024	1053	COMPUNET INC	274928	1000.000.000.132050.000	CITY SHARE	\$1,787.50
NCB	12/19/2024	1053	COMPUNET INC	274928	1000.000.097.410580.350	PROFESSIONAL SERVICES	\$1,787.50
NCB	10/24/2024	1030	COMPUNET INC	JS248574	1000.000.000.132050.000	CITY SHARE	\$2,305.44
NCB	10/24/2024	1030	COMPUNET INC	JS248574	1000.000.097.410580.350	VMWARE RENEWAL ANNUAL	\$2,305.44
NCB	11/21/2024	1040	COOKE CITY PARK COUNTY WATER DISTRICT	20241106	2100.000.061.460500.730	PER COMPLETED	\$35,000.00
Check Total:							\$74,431.68
101783	12/19/2024	1054	COOKE CITY SILVER GATE EMERGENCY SERVICE	20241217	2100.000.061.460500.730	FIRE ANNEX COMMUNITY CENTER	\$80,200.00
Check Total:							\$80,200.00
NCB	11/07/2024	1035	COOKE CITY SINCLAIR	56	2382.000.018.420740.231	SAR FUEL	\$52.36
NCB	08/15/2024	1012	CORRECTIONAL RISK SERVICES	19313	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$9,744.55
NCB	08/15/2024	1012	CORRECTIONAL RISK SERVICES	19366	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$5,417.92
NCB	09/12/2024	1019	CORRECTIONAL RISK SERVICES	19417	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$9,411.35
NCB	12/05/2024	1050	CORRECTIONAL RISK SERVICES	19657	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL	\$19,043.31
Check Total:							\$43,669.49
101218	07/05/2024	1002	CPAC INC	SA-1299580	1000.000.000.132050.000	city share	\$1,820.70

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
101218	07/05/2024	1002	CPAC INC	SA-1299580	1000.000.097.410580.333	BARRACUA SECURITY SUBSCRIPTON 50%	\$1,820.70
Check Total:							\$3,641.40
101327	08/15/2024	1013	CRASH CHAMPIONS	612001095	2110.000.029.430240.360	REPAIR TAILGATE #415	\$1,898.10
101327	08/15/2024	1013	CRASH CHAMPIONS	79499A26	2300.000.018.420110.360	APPA34037149	\$8,578.03
Check Total:							\$10,476.13
101422	09/12/2024	1020	CRASH CHAMPIONS	612001107	2170.000.162.430310.360	SNOWPLOW APPA34037125	\$5,357.98
Check Total:							\$5,357.98
101558	10/24/2024	1031	CRAVINS	14515	2976.000.902.440150.210	VACCINE CLINIC	\$109.50
Check Total:							\$109.50
101328	08/15/2024	1013	CRAZY MOUNTAIN INDUSTRIES INC	124379	5410.000.132.430820.350	PORTABLE TOILETS GARDINER	\$1,860.00
101328	08/15/2024	1013	CRAZY MOUNTAIN INDUSTRIES INC	124376	2110.000.029.430240.350	ROAD DEPT JULY-DEC WILLSALL, CLYDE PARK &	\$2,610.00
101328	08/15/2024	1013	CRAZY MOUNTAIN INDUSTRIES INC	124390	2160.000.034.460210.350	PORTABLE TOILETS FOR CIRCUS	\$575.00
Check Total:							\$5,045.00
101365	08/15/2024	1014	CULLIGAN WATER CONDITIONING	Jul-24-CC	1000.000.011.411110.210	Water for office	\$28.60
101365	08/15/2024	1014	CULLIGAN WATER CONDITIONING	Jul-24-CC	2110.000.029.430240.210	Water for road office	\$45.45
101365	08/15/2024	1014	CULLIGAN WATER CONDITIONING	Jul-24-CC	5410.000.132.430820.210	Water refuse office	\$17.00
Check Total:							\$91.05
101457	09/12/2024	1021	CULLIGAN WATER CONDITIONING	Aug-24-CC	1000.000.011.411110.210	Water for office	\$21.45
101457	09/12/2024	1021	CULLIGAN WATER CONDITIONING	Aug-24-CC	2110.000.029.430240.210	Water for road office	\$56.50
101457	09/12/2024	1021	CULLIGAN WATER CONDITIONING	Aug-24-CC	5410.000.132.430820.210	Water refuse office	\$17.00
Check Total:							\$94.95
101588	10/24/2024	1032	CULLIGAN WATER CONDITIONING	Sep-24-CC	1000.000.011.411110.210	Water for office	\$28.60
101588	10/24/2024	1032	CULLIGAN WATER CONDITIONING	Sep-24-CC	2110.000.029.430240.210	Water for road office	\$102.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101588	10/24/2024	1032	CULLIGAN WATER CONDITIONING	Sep-24-CC	5410.000.132.430820.210	Water refuse office	\$26.75
Check Total:							\$157.35
101626	11/21/2024	1039	CULLIGAN WATER CONDITIONING	Oct-24-CC	1000.000.011.411110.210	Water for office	\$21.45
101626	11/21/2024	1039	CULLIGAN WATER CONDITIONING	Oct-24-CC	2110.000.029.430240.210	Water for road office	\$24.00
101626	11/21/2024	1039	CULLIGAN WATER CONDITIONING	Oct-24-CC	5410.000.132.430820.210	Water refuse office	\$17.00
Check Total:							\$62.45
101822	12/19/2024	1055	CULLIGAN WATER CONDITIONING	Nov-24-CC	1000.000.011.411110.210	Water for office	\$21.45
101822	12/19/2024	1055	CULLIGAN WATER CONDITIONING	Nov-24-CC	2110.000.029.430240.210	Water for office	\$95.50
101822	12/19/2024	1055	CULLIGAN WATER CONDITIONING	Nov-24-CC	5410.000.132.430820.210	Water for office	\$17.00
Check Total:							\$133.95
101374	08/29/2024	1017	CURT GOSDA	165	2140.000.032.431100.222	RETURN HERBICIDE 32 OZ ESCORT 5 GAL MILESTON	\$872.00
Check Total:							\$872.00
101678	11/21/2024	1042	CYNTHIA HILLS	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$154.50
Check Total:							\$154.50
101375	08/29/2024	1017	D W BURNS PLUMBING & HEATING INC	21979	2160.000.034.460210.350	DUMP STATION HYDRANT REPAIR	\$240.00
Check Total:							\$240.00
101423	09/12/2024	1020	D W BURNS PLUMBING & HEATING INC	1219	2300.000.019.420230.350	SHOWER REPAIR JAIL	\$343.44
101423	09/12/2024	1020	D W BURNS PLUMBING & HEATING INC	21980	1000.000.000.132050.000	CITY SHARE	\$46.00
101423	09/12/2024	1020	D W BURNS PLUMBING & HEATING INC	21980	1000.000.012.411230.360	SUPPLIES	\$154.00
101423	09/12/2024	1020	D W BURNS PLUMBING & HEATING INC	22022	1000.000.012.411230.360	CLEAN GREASE TRAP IN JAIL	\$160.00
Check Total:							\$703.44
101639	11/21/2024	1041	D W BURNS PLUMBING & HEATING INC	22194	1000.000.012.411230.360	REPAIRS IN JAIL	\$400.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
101639	11/21/2024	1041	D W BURNS PLUMBING & HEATING INC	22212	1000.000.000.132050.000	CITY SHARE	\$108.23	
101639	11/21/2024	1041	D W BURNS PLUMBING & HEATING INC	22212	1000.000.012.411230.360	REPAIRED RECIRC LINE THAT WAS LEAKING	\$362.34	
							Check Total:	\$870.57
101679	11/21/2024	1042	DAIN RODWELL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$172.86	
							Check Total:	\$172.86
101472	09/26/2024	1025	DALES FUEL	191059	2110.000.029.430240.234	FLAT REPAIR	\$25.00	
							Check Total:	\$25.00
101473	09/26/2024	1025	DAN KIRKPATRICK	20240923	2110.000.029.430240.220	REFUND ROAD WORK	\$350.00	
							Check Total:	\$350.00
NCB	08/01/2024	1009	DANA SAFETY SUPPLY INC	918511-A	2300.000.018.420110.350	DECOMMISSION 15-02, 11-02, 17-03,	\$1,200.00	
NCB	08/15/2024	1012	DANA SAFETY SUPPLY INC	919161	2300.000.018.420110.350	19-03 EQUIPMENT INSTALL	\$164.00	
NCB	08/15/2024	1012	DANA SAFETY SUPPLY INC	919162	2300.000.018.420110.360	23-02 EQUIPMENT REPAIR	\$95.00	
NCB	08/15/2024	1012	DANA SAFETY SUPPLY INC	919193	2300.000.019.420230.350	2020 GRAND CARAVAN DETENTION EQUIPMENT	\$6,572.00	
NCB	08/15/2024	1012	DANA SAFETY SUPPLY INC	920616	2300.000.018.420110.350	21-02 EQUIPMENT INSTALL	\$150.00	
NCB	08/29/2024	1016	DANA SAFETY SUPPLY INC	922153	2300.000.018.420110.360	19-03 EQUIPMENT INSTALL	\$248.00	
NCB	08/29/2024	1016	DANA SAFETY SUPPLY INC	922507	2300.000.018.420110.360	19-03 EQUIPMENT INSTALL	\$274.00	
NCB	11/07/2024	1035	DANA SAFETY SUPPLY INC	934215	2300.000.018.420110.310	19-03 DIGITAL ALLY ASSY WIRELESS RADIO	\$325.00	
							Check Total:	\$9,028.00
101280	08/01/2024	1010	DARK HORSE OUTFITTERS	14609	2200.000.045.440700.360	BUMPER GRILLGUARD WHITE DODGE	\$3,501.00	
							Check Total:	\$3,501.00
NCB	08/15/2024	1012	DATA IMAGING SYSTEMS INC	14483	1000.000.001.410100.350	IMAGE STORAGE	\$179.00	
NCB	08/15/2024	1012	DATA IMAGING SYSTEMS INC	14483	1000.000.022.440120.350	IMAGE STORAGE	\$179.00	
NCB	08/15/2024	1012	DATA IMAGING SYSTEMS INC	14483	1000.000.142.411040.355	IMAGE STORAGE	\$179.00	
NCB	09/12/2024	1019	DATA IMAGING SYSTEMS INC	14704	1000.000.001.410100.350	IMAGE STORAGE	\$179.00	
NCB	09/12/2024	1019	DATA IMAGING SYSTEMS INC	14704	1000.000.022.440120.350	IMAGE STORAGE	\$179.00	

Park County

Disbursement Detail Listing

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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	09/12/2024	1019	DATA IMAGING SYSTEMS INC	14704	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	10/10/2024	1026	DATA IMAGING SYSTEMS INC	14878	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	10/10/2024	1026	DATA IMAGING SYSTEMS INC	14878	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	10/10/2024	1026	DATA IMAGING SYSTEMS INC	14878	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	11/21/2024	1040	DATA IMAGING SYSTEMS INC	15109	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	11/21/2024	1040	DATA IMAGING SYSTEMS INC	15109	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	11/21/2024	1040	DATA IMAGING SYSTEMS INC	15109	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	12/05/2024	1050	DATA IMAGING SYSTEMS INC	15198	1000.000.001.410100.350	IMAGE STORAGE	\$179.00
NCB	12/05/2024	1050	DATA IMAGING SYSTEMS INC	15198	1000.000.022.440120.350	IMAGE STORAGE	\$179.00
NCB	12/05/2024	1050	DATA IMAGING SYSTEMS INC	15198	1000.000.142.411040.355	IMAGE STORAGE	\$179.00
NCB	10/10/2024	1026	DAVID RUDOLPH	20240927	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	\$232.39
NCB	11/21/2024	1040	DAVID RUDOLPH	20241114	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	\$109.75
NCB	12/19/2024	1053	DAVID RUDOLPH	SHILOIN96792	2300.000.019.420230.220	REIMBURSEMENT PHONE ACCESSORY	\$49.99
NCB	08/01/2024	1009	DAVIS CLEANING SOLUTIONS	166	1000.000.028.450400.359	CLEAN EXTENSION JULY	\$120.00
NCB	08/01/2024	1009	DAVIS CLEANING SOLUTIONS	167	2110.000.029.430240.350	CLEAN SHOP JULY	\$600.00
NCB	09/12/2024	1019	DAVIS CLEANING SOLUTIONS	170	2110.000.029.430240.350	CLEAN SHOP AUG	\$600.00
NCB	09/12/2024	1019	DAVIS CLEANING SOLUTIONS	171	1000.000.028.450400.359	CLEAN EXTENSION AUG	\$60.00
NCB	10/10/2024	1026	DAVIS CLEANING SOLUTIONS	176	2110.000.029.430240.350	CLEAN SHOP SEP	\$600.00
NCB	10/10/2024	1026	DAVIS CLEANING SOLUTIONS	177	1000.000.028.450400.359	CLEAN EXTENSION SEP	\$180.00
NCB	12/05/2024	1050	DAVIS CLEANING SOLUTIONS	181	2110.000.029.430240.350	CLEAN SHOP OCT	\$600.00
NCB	12/05/2024	1050	DAVIS CLEANING SOLUTIONS	182	1000.000.028.450400.359	CLEAN EXTENSION OCT	\$60.00
NCB	12/05/2024	1050	DAVIS CLEANING SOLUTIONS	186	1000.000.028.450400.359	CLEAN EXTENSION NOV	\$120.00
NCB	12/05/2024	1050	DAVIS CLEANING SOLUTIONS	187	2110.000.029.430240.350	CLEAN SHOP NOV	\$600.00
NCB	09/26/2024	1024	DELL MARKETING LP	1009537387	1000.000.097.410580.300	DELL 24 MONITOR	\$287.66
NCB	08/15/2024	1012	DELL MARKETING LP	10760302105	1000.000.010.410670.212	ELECTION LAPTOPS DELL LATITUDE 3550, BTX	\$2,620.82
NCB	08/29/2024	1016	DELL MARKETING LP	10767001029	1000.000.010.410670.212	ELECTION LAPTOPS_REDDINGTON	\$994.32
NCB	09/26/2024	1024	DELL MARKETING LP	10771590869	1000.000.000.132070.000	DELL 24 MONITOR LIBRARY	\$143.83

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2024	1024	DELL MARKETING LP	10771931561	1000.000.004.410531.210	DELL 24 MONITOR	\$143.83
NCB	10/24/2024	1030	DELL MARKETING LP	10775701843	1000.000.011.411110.210	DELL DOCK SISCHER UD22	\$106.75
NCB	11/07/2024	1035	DELL MARKETING LP	10779162670	1000.000.097.410580.300	DELL USB C MOBILE ADAPTER DA310	\$224.97
NCB	11/21/2024	1040	DELL MARKETING LP	10780378815	1000.000.001.410100.210	DELL LATITUDE 5540	\$862.30
NCB	11/21/2024	1040	DELL MARKETING LP	10780378815	2995.000.020.420600.229	DELL LATITUDE 5540	\$1,724.60
Check Total:							\$13,726.21
101263	07/18/2024	1006	DELL MARKETING LP	10758378403	1000.000.000.132050.000	CITY CHARE	\$450.61
101263	07/18/2024	1006	DELL MARKETING LP	10758378403	1000.000.028.450400.214	SERVER WARANTY	\$371.94
101263	07/18/2024	1006	DELL MARKETING LP	10758378403	1000.000.097.410580.333	SERVER WARANTY	\$450.61
Check Total:							\$1,273.16
101281	08/01/2024	1010	DELL MARKETING LP	1007036882	1000.000.097.410580.220	DELL 45W 4.5 MM AC ADAPTER	\$55.48
101281	08/01/2024	1010	DELL MARKETING LP	1007255109	1000.000.097.410580.212	DELL MOBILE PRECISION WORKSTATION 3591	\$2,104.64
101281	08/01/2024	1010	DELL MARKETING LP	10744849240	1000.000.142.411040.220	TONER C8000 BLACK	\$463.75
101281	08/01/2024	1010	DELL MARKETING LP	10759824104	1000.000.097.410580.212	DELL DOCK WD19S 130W - 180W AC	\$402.48
101281	08/01/2024	1010	DELL MARKETING LP	10761759339	1000.000.083.410550.220	OPTIPLEX SMALL FORM FACTOR PLUS 7020 GINA	\$1,162.30
101281	08/01/2024	1010	DELL MARKETING LP	107788682	1000.000.097.410580.220	DELL 24 MONITOR	\$143.83
Check Total:							\$4,332.48
NCB	08/15/2024	1012	DELTA SIGNS & GRAPHICS	3122	2285.000.901.450301.200	MAGNETIC SIGNS FOR VEHICLES	\$65.00
NCB	08/15/2024	1012	DELTA SIGNS & GRAPHICS	3122	2285.000.901.450301.200	WR04 VINAL GRAPHICS	\$690.00
NCB	11/21/2024	1040	DELTA SIGNS & GRAPHICS	3173	2285.000.901.450301.340	WR01 REMOVE OLD GRAPHICS ADD UPDATED	\$1,588.00
NCB	12/05/2024	1050	DELTA SIGNS & GRAPHICS	3181	2285.000.901.450301.340	WR03 REMOVE OLD GRAPHICS ADD UPDATED	\$1,338.00
NCB	11/21/2024	1044	DENISE FISHER	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	\$438.75

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
NCB	12/05/2024	1050	DENNING DOWNEY & ASSOCIATES CPA'S P.C.	17761	1000.000.083.410550.353	ASSISTANCE WITH YEAR END FY24	\$17,734.50
NCB	12/05/2024	1050	DENNING DOWNEY & ASSOCIATES CPA'S P.C.	17762	1000.000.083.410550.353	FY24 AUDIT 20%	\$14,500.00
Check Total:							\$36,354.25
101680	11/21/2024	1042	DESIREE PIHL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$174.39
Check Total:							\$174.39
NCB	11/07/2024	1035	DEWOLF & ASSOCIATES	3182	2852.000.068.420750.350	COMMUNICATION TRAINING	\$1,690.00
NCB	08/01/2024	1009	DOCTOR DOOR	18386	2170.000.162.430310.360	PRGRAMED NEW REMOTE 2 DOORS	\$139.00
Check Total:							\$1,829.00
101588	10/24/2024	1032	DOUBLETREE HOTEL	Sep-24-CC	2976.000.902.440150.370	Lodging Shannan	\$173.72
101588	10/24/2024	1032	DOUBLETREE HOTEL	Sep-24-CC	2978.000.023.440110.370	Lodging Juanita 2024 Mt Assoc of school nurses	\$347.44
101588	10/24/2024	1032	DOUBLETREE HOTEL	Sep-24-CC	2979.000.079.440190.370	Lodging Margaret Elliott	\$347.44
Check Total:							\$868.60
101822	12/19/2024	1055	DOUBLETREE HOTEL	Nov-24-CC	1000.000.011.411110.370	Lodging conference Chad G	\$502.64
101822	12/19/2024	1055	DOUBLETREE HOTEL	Nov-24-CC	2300.000.019.420230.370	Lodging David R	\$433.68
Check Total:							\$936.32
NCB	08/29/2024	1016	DTM CONSULTING	3627	2980.001.023.440180.350	CMZ TASK # 1	\$7,031.11
NCB	08/29/2024	1016	DTM CONSULTING	3627	2980.001.023.440180.350	CMZ TASK # 2	\$4,400.00
NCB	08/29/2024	1016	DTM CONSULTING	3627	2980.001.023.440180.350	CMZ TASK # 3	\$33.50
NCB	09/26/2024	1024	DTM CONSULTING	3632	2980.001.023.440180.350	CMZ TASK # 1	\$1,183.89
NCB	09/26/2024	1024	DTM CONSULTING	3632	2980.001.023.440180.350	CMZ TASK # 3	\$1,840.00
NCB	07/18/2024	1005	DUST PODS	INV000352	2110.000.029.430240.364	ROAD STABILIZER	\$16,494.00
NCB	08/01/2024	1009	DUSTIN JACOBSEN	20240731	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$201.25
NCB	08/15/2024	1012	DUSTIN JACOBSEN	20240816	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$183.50
NCB	08/29/2024	1016	DUSTIN JACOBSEN	2470E98DCDFA99CB	2300.000.018.420110.231	TRAVEL REIMBURSEMENT	\$43.27
NCB	08/29/2024	1016	DUSTIN JACOBSEN	5126906801	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$34.00
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1603	1000.000.010.410660.321	#10 SECRECY ENVELOPES	\$754.00

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
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1604 2024	1000.000.010.410660.321	#10 AFFIRMATION	\$1,183.00
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1605	1000.000.010.410660.321	#10 AFFIRMATION	\$791.00
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1606	1000.000.010.410660.321	#12 OUTER NO PERMIT	\$280.00
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1607	1000.000.010.410660.321	#10 OFFICE USE ELECTION	\$117.00
NCB	08/29/2024	1016	EAGLE PRINTING & BUSINESS FORMS LLC	1607	1000.000.010.410660.321	SHIPPING	\$191.00
NCB	09/12/2024	1019	EAGLE PRINTING & BUSINESS FORMS LLC	1715	1000.000.010.410660.321	PROVISIONAL ENVELOPES	\$435.77
NCB	10/10/2024	1026	EAGLE PRINTING & BUSINESS FORMS LLC	1733	1000.000.010.410660.321	2024 FEDERAL GENERAL ELECTION BALLOTS	\$4,665.60
NCB	09/12/2024	1019	EAGLE PRINTING & BUSINESS FORMS LLC	1765	1000.000.010.410660.210	VOTER CARD STOCK	\$100.00
NCB	09/12/2024	1019	EAGLE PRINTING & BUSINESS FORMS LLC	1768	1000.000.010.410660.210	OFFICIAL SEALS	\$108.00
NCB	09/12/2024	1019	EAGLE PRINTING & BUSINESS FORMS LLC	1769	1000.000.010.410660.321	#10 SECRECY ENVELOPES	\$185.00
NCB	09/12/2024	1019	EAGLE PRINTING & BUSINESS FORMS LLC	1770	1000.000.010.410660.321	PROVISIONAL SECRECY ENVELOPES	\$163.00
NCB	09/12/2024	1019	EAGLE PRINTING & BUSINESS FORMS LLC	1771	1000.000.010.410660.321	#11 FFIRMATION	\$325.00
NCB	10/24/2024	1030	EAGLE PRINTING & BUSINESS FORMS LLC	1996	1000.000.010.410660.210	VOTER CARD STOCK	\$85.00
						Check Total:	\$40,827.89
101784	12/19/2024	1054	EAGLE RIDGE RANCH	2024-03	2841.007.028.431100.357	(\$8375-125) X .50% SV EAST II CWMA NWTf GRANT	\$4,125.00
						Check Total:	\$4,125.00
101282	08/01/2024	1010	ECOLAB PEST ELIM DIV	5804590	1000.000.012.411230.360	SPRAY JAIL	\$156.49
						Check Total:	\$156.49
101376	08/29/2024	1017	ECOLAB PEST ELIM DIV	6034019	1000.000.012.411230.360	SPRAY JAIL	\$156.49
						Check Total:	\$156.49
101474	09/26/2024	1025	ECOLAB PEST ELIM DIV	6268652	1000.000.012.411230.360	SPRAY JAIL	\$156.49
						Check Total:	\$156.49

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
101559	10/24/2024	1031	ECOLAB PEST ELIM DIV	6558795	1000.000.012.411230.360	SPRAY JAIL	\$164.02	
							Check Total:	\$164.02
101751	12/05/2024	1051	ECOLAB PEST ELIM DIV	6768426	1000.000.012.411230.360	SPRAY JAIL	\$164.02	
							Check Total:	\$164.02
NCB	08/29/2024	1016	ELECTION SYSTEMS & SOFTWARE, INC.	CD2089586	1000.000.010.410660.360	FIRMWARE-HARDWARE MAINT DS450 EXPRESS	\$8,355.38	
NCB	09/26/2024	1024	ELECTION SYSTEMS & SOFTWARE, INC.	CD2097744	1000.000.010.410660.360	MAINTENANCE SC	\$469.75	
NCB	10/10/2024	1026	ELECTION SYSTEMS & SOFTWARE, INC.	CD2098905	1000.000.010.410660.321	2024 GENERAL ELECTION AUDIO	\$1,670.00	
NCB	10/10/2024	1026	ELECTION SYSTEMS & SOFTWARE, INC.	CD2099846	1000.000.010.410660.321	2024 GENERAL ELECTION LAYOUT	\$565.00	
NCB	10/10/2024	1026	ELECTION SYSTEMS & SOFTWARE, INC.	CD2100710	1000.000.010.410660.321	2024 UOCOVA MAILL	\$442.00	
NCB	10/24/2024	1030	ELECTION SYSTEMS & SOFTWARE, INC.	CD2104929	1000.000.010.410660.321	2024 GENERAL ELECTION MEDIA	\$3,937.82	
							Check Total:	\$15,439.95
101724	11/21/2024	1045	ELIZABETH MITCHELL	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	\$251.25	
							Check Total:	\$251.25
101681	11/21/2024	1042	ELTON DODGE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$165.03	
							Check Total:	\$165.03
101310	08/12/2024		EMIGRANT COMMUNITY HALL	20240820	2250.000.047.431200.359	CLEANING DEPOSIT	\$100.00	
							Check Total:	\$100.00
101311	08/12/2024		EMIGRANT COMMUNITY HALL	20240820 RENTAL	2250.000.047.431200.359	HALL RENTAL	\$110.00	
							Check Total:	\$110.00
101682	11/21/2024	1042	EMILY YOST	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$149.35	
							Check Total:	\$149.35
101640	11/21/2024	1041	EMMA KRUEGER	321	1000.000.010.410660.210	GARDINER LUNCH REIMBURSEMENT	\$62.10	
							Check Total:	\$62.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/19/2024	1053	ERGON ASPHALT AND EMULSIONS, INC.	9403259716	2110.000.029.430240.475	CHIP SEAL 5 ACRE TRACK	\$25,685.62
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403260330	2110.000.029.430240.475	CHIP SEAL 5 ACRE TRACK	\$25,650.72
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403260334	2511.000.029.430230.350	CHIP SEAL CHICORY	\$20,032.00
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403260335	2110.000.029.430240.475	CHIP SEAL 5 ACRE TRACK	\$7,497.44
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403263036	2110.000.029.430240.475	CHIP SEAL 5 ACRE TRACK	(\$25,685.62)
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403263612	2110.000.029.430240.475	CHIP SEAL 5 ACRE TRACK	\$25,552.96
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403263613	2511.000.029.430230.350	CHIP SEAL CHICORY	\$20,008.00
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403263614	2511.000.029.430230.350	CHIP SEAL CHICORY	(\$13,683.28)
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403269840	2511.000.029.430230.350	CHIP SEAL CHICORY	\$2,858.64
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403269842	2511.000.029.430230.350	CHIP SEAL CHICORY	\$3,474.79
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403269845	2110.000.029.430240.475	CHIP SEAL 5 ACRE TRACK	\$2,272.37
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403269853	2511.000.029.430230.350	CHIP SEAL CHICORY	\$2,608.77
NCB	09/12/2024	1019	ERGON ASPHALT AND EMULSIONS, INC.	9403269854	2511.000.029.430230.350	CHIP SEAL CHICORY	\$1,519.12
Check Total:							\$97,791.53
101683	11/21/2024	1042	ERIN DENTON	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$218.54
Check Total:							\$218.54
101329	08/15/2024	1013	ESTOP BUSINESS LICENSES	2757024	2160.000.034.460210.350	FAIRGROUNDS SCALE	\$35.00
101329	08/15/2024	1013	ESTOP BUSINESS LICENSES	2757124	5410.000.130.430820.337	SCALE LICENSE RENEWAL	\$150.00
Check Total:							\$185.00
101785	12/19/2024	1054	ESTOP BUSINESS LICENSES	27571 FY24	5410.000.130.430820.337	REFUSE SCALE #4750 LICENSE	\$280.00
101785	12/19/2024	1054	ESTOP BUSINESS LICENSES	34241 25	1000.000.000.132050.000	CITY SHARE	\$24.84
101785	12/19/2024	1054	ESTOP BUSINESS LICENSES	34241 25	1000.000.012.411230.337	FUEL TANK LICENSE	\$83.16

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101785	12/19/2024	1054	ESTOP BUSINESS LICENSES	36377 25	2160.000.034.460210.350	FAIRGROUNDS SCALE	\$64.00
Check Total:							\$452.00
101283	08/01/2024	1010	EUBANK CREATIVE INC	240067	1000.000.097.410580.220	BUSINESS CARDS STEV VAUGHT 500	\$91.98
Check Total:							\$91.98
101377	08/29/2024	1017	EUBANK CREATIVE INC	240071	2285.000.902.450301.200	UPDATE WRT STICKERS W QR CODE UPDATE	\$366.48
Check Total:							\$366.48
101424	09/12/2024	1020	EUBANK CREATIVE INC	240076	5410.000.132.430820.210	SOLID WASTE FOREMAN BUSINESS CARDS	\$86.48
Check Total:							\$86.48
101513	10/08/2024	1027	EUBANK CREATIVE INC	240070	2958.000.020.420600.350	BUSINESS CARDS GREG COLEMAN	\$86.48
Check Total:							\$86.48
101560	10/24/2024	1031	EUBANK CREATIVE INC	240081	1000.000.011.411110.210	ATTORNEY BUSINESS CARDS	\$86.48
Check Total:							\$86.48
101596	11/07/2024	1036	EUBANK CREATIVE INC	240092	1000.000.011.411110.210	ATTORNEY BUSINESS CARDS CHAD GLEN	\$86.48
Check Total:							\$86.48
NCB	10/10/2024	1026	EXEC U CARE SERVICES INC	3894	1000.000.000.132050.000	CITY SHARE	\$107.96
NCB	10/10/2024	1026	EXEC U CARE SERVICES INC	3894	1000.000.012.411230.220	SUPPLIES	\$361.44
NCB	11/07/2024	1035	EXEC U CARE SERVICES INC	3923	1000.000.000.132050.000	CITY SHARE	\$17.48
NCB	11/07/2024	1035	EXEC U CARE SERVICES INC	3923	1000.000.012.411230.220	SUPPLIES	\$58.52
NCB	12/05/2024	1050	EXEC U CARE SERVICES INC	3955	1000.000.000.132050.000	CITY SHARE	\$163.72
NCB	12/05/2024	1050	EXEC U CARE SERVICES INC	3955	1000.000.012.411230.220	SUPPLIES	\$548.12
Check Total:							\$1,257.24
101425	09/12/2024	1020	EXEC U CARE SERVICES INC	3844	1000.000.000.132050.000	CITY SHARE	\$200.10
101425	09/12/2024	1020	EXEC U CARE SERVICES INC	3844	1000.000.012.411230.220	SUPPLIES	\$669.90
101425	09/12/2024	1020	EXEC U CARE SERVICES INC	3845	1000.000.000.132050.000	CITY SHARE	\$198.49
101425	09/12/2024	1020	EXEC U CARE SERVICES INC	3845	1000.000.012.411230.220	SUPPLIES	\$664.51
101425	09/12/2024	1020	EXEC U CARE SERVICES INC	3846	1000.000.000.132050.000	CITY SHARE	\$112.70

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101425	09/12/2024	1020	EXEC U CARE SERVICES INC	3846	1000.000.012.411230.220	SUPPLIES	\$377.30
Check Total:							\$2,223.00
101514	10/08/2024	1027	EXECUTIVE SERVICES	26098	1000.000.010.410660.320	VIP MAILING 2024 GENERAL ELECTION	\$3,772.02
Check Total:							\$3,772.02
101588	10/24/2024	1032	FAIRFIELD INN HELENA	Sep-24-CC	2300.000.018.420110.370	Lodging Mike Labaty	\$291.28
101588	10/24/2024	1032	FAIRFIELD INN HELENA	Sep-24-CC	2300.000.018.420110.370	Lodging Jason H	\$267.52
Check Total:							\$558.80
101365	08/15/2024	1014	FAIRMONT HOT SPRINGS RESORT	Jul-24-CC	2870.000.011.411130.370	MBCC conference Oct	\$122.00
Check Total:							\$122.00
101626	11/21/2024	1039	FAIRMONT HOT SPRINGS RESORT	Oct-24-CC	1000.000.011.411110.370	MBCC conference	\$333.76
Check Total:							\$333.76
NCB	11/21/2024	1040	FASTENAL COMPANY	MTBLL125526	5410.000.132.430820.220	AAA PROCELL BATTERIES 28	\$8.23
NCB	12/05/2024	1050	FASTENAL COMPANY	MTBLL125901	2110.000.029.430240.380	SUPPLIES	\$85.18
Check Total:							\$93.41
101588	10/24/2024	1032	FASTENAL COMPANY	Sep-24-CC	2110.000.029.430240.220	Headlamp	\$72.77
Check Total:							\$72.77
101378	08/29/2024	1017	FERGUS COUNTY SHERIFFS ASSN	20240805	2300.000.018.420110.111	DAVID RUDOLPH FIELD TRAINING	\$400.00
Check Total:							\$400.00
NCB	09/26/2024	1024	FFF ENTERPRISES, INC	92678200	1000.000.023.440110.222	COVID VACCINES	\$25,690.50
NCB	10/10/2024	1026	FFF ENTERPRISES, INC	92731392	1000.000.023.440110.222	COVID VACCINES	\$25,690.50
NCB	10/24/2024	1030	FFF ENTERPRISES, INC	92751062	1000.000.023.440110.222	VACCINES - PNEUMONIA	\$2,615.60
NCB	10/24/2024	1030	FFF ENTERPRISES, INC	92751063	1000.000.023.440110.222	VACCINES - PNEUMONIA	\$1,348.80
NCB	12/19/2024	1053	FFF ENTERPRISES, INC	92889644	1000.000.023.440110.222	VACCINES - PNEUMONIA	\$1,348.80
Check Total:							\$56,694.20
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.000.132050.000	GoToCom - Rescue assist	\$270.65
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.000.132050.000	GoDaddy - Standard SSL	\$104.98
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.001.410100.220	Mailchimp - Online mailing	\$52.00

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
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.001.410100.350	Skedda--room scheduling software	\$44.10
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.011.411110.210	Adobe - Subscription	\$37.99
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.011.411110.210	QuickBooks - Software	\$27.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.011.411110.350	Criminal Bkgd Check - Castle Whiting	\$20.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.016.411800.533	Quadiant - Postage meter rent	\$637.41
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.021.420800.342	AT&T - Phone and tablet monthly service	\$50.27
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.022.440120.210	Pool Geek - Office supply	\$10.99
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.023.440110.215	Samsclub - Diapers	\$103.92
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.023.440110.350	Nat'l Assoc Town Watch - Banner Nat'l Night Out	\$324.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.028.450400.250	Yellowstone River Inn - Alyssa McGee 4-H exp	\$1,649.22
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.028.450400.250	Shop 4-H Supplies	\$17.65
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.028.450400.330	Constant contact software	\$81.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.083.410550.350	Taxbandits - Efile form 941	\$5.95
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.097.410580.220	Google	\$25.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.097.410580.300	GoDaddy - Standard SSL	\$104.99
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	1000.000.097.410580.300	GoToCom - Rescue assist	\$270.66
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2110.000.029.430240.220	Trafx - Reader for traffic counters	\$640.72
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2140.000.032.431100.350	Starlink - Subscription	\$60.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.210	Zoom - Video conferencing tool	\$16.59
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.210	Microsoft - 365 business standard	\$12.50

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
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.220	D&D Greenhouse – Flowers FG event	\$30.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.224	Filterbuy – Exhibit building filters	\$159.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.334	Simpletexting – Computer peripheral equip	\$39.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.334	Canva – Digital marketing tool	\$12.99
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2160.000.034.460210.359	Grainger – Magnets for LRS stickers	\$176.49
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2200.000.045.440700.360	Scrubbys car wash	\$8.25
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2250.000.047.411010.336	AICP – Membership renewal LM	\$571.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2285.000.902.450301.200	Shelving unit for binders	\$120.27
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 July-24	\$120.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.220	Paradise Flowers – Get well flowers	\$125.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.220	Allen's Flowers – Joseph's mom funeral	\$182.07
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.220	Scrubbys car wash	\$4.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.220	Tactacam – Reveal monthly plan	\$13.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.231	Exxon – Gas	\$332.57
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.350	Transunion–searches June-24	\$75.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.370	Zade Swanson	\$637.10
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.370	Hilton refund Brad	(\$133.48)
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.380	Nat'l Assoc of Field Training – Dustin	\$375.00

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
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.380	Inside the Tape – Crime scene training	\$200.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.018.420110.380	Trinity Tactical – Training Dustin and Zade	\$1,552.50
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2300.000.019.420230.223	Exxon – Ice	\$24.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2360.000.056.460452.210	Adobe – Creative cloud subscription	\$94.98
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2360.000.056.460452.220	Zoom – Video conferencing tool	\$881.78
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2360.000.056.460452.220	Google Play refund	(\$25.00)
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2360.000.056.460452.346	Lightspeed Retail – POS for Friends	\$149.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2360.000.056.460452.346	Gaylord Bros – Ranch grant foudation	\$1,915.10
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2382.000.018.420740.223	RX Coffee – SAR mission	\$49.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2393.000.003.410940.220	Adobe – Acrobat standard	\$455.88
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2830.000.072.430890.350	Starlink – Subscription	\$60.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2870.000.011.411130.370	MBCC conference Oct	\$129.34
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2958.000.020.420600.350	AT&T – Phone and tablet monthly service	\$90.41
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2958.000.020.420600.350	Starlink – Subscription	\$150.03
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2958.000.020.420600.350	Billings Gazette – Subsription	\$36.99
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2958.000.020.420600.350	MEMA – Annual assoc dues	\$50.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2958.000.020.420600.350	Watch Duty – Subscription for wildland fire	\$25.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2958.000.020.420600.350	Etsy.com – Dispatch patch	\$2.40
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2975.000.902.440100.370	Delta Hotels – Rachel Y summer institute	\$980.00

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
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2976.000.902.440150.210	Availity – Onlind insurance billing	\$35.00
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2980.000.023.440180.220	Intaqueq – Software peer support program	\$50.35
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2980.003.023.440180.390	Ezcater – CTC AMB West	\$277.93
101365	08/15/2024	1014	FIRST INTERSTATE BANK .	Jul-24-CC	2980.005.023.440180.350	AT&T – Phone for Connect Sheryl and Pam	\$100.54
Check Total:							\$14,700.08
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.000.132050.000	CED – Outside light bulbs	\$403.76
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$52.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$44.10
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.003.410910.210	Rubberstamps – Self inking stamp	\$20.28
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.003.410910.370	Sleep Inn – Lodging MACR 2024 convention	\$466.08
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.010.410660.300	SRFax – UOCAVA ballots	\$11.45
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.010.410670.212	Best Buy – First net iPad case and pencil	\$478.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.011.411110.210	Adobe – Subscription	\$37.99
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.011.411110.210	Qbooks Online – Subscription	\$27.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.011.411110.350	Expedia – Trial witness Wren Schultz	\$2,102.83
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.012.411230.220	CED – Outside light bulbs	\$687.47
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.014.411600.380	Bluebird Way – Kaleva law conference 2024	\$150.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.022.440120.350	Crim Bkgd Ch – Greg Lewis	\$20.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.023.440110.210	Wayfair – Bookcase	\$146.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.023.440110.215	Samsclub – Clorox disinfecting wipes	\$15.18
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.023.440110.350	Crim Bkgd Ch – Arietta VanBreda	\$20.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.023.440110.350	Academy CDR – Annual rate	\$70.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.028.450400.221	Bartovation – Nitrate test strips	\$20.42
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.028.450400.330	Constant Contact – Software	\$81.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.083.410550.380	EB Assist for Bus – Payroll training	\$65.87
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.096.410810.380	EB Assist for Bus – HR training	\$65.87
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	1000.000.142.411040.220	Anytime Sign – Address sign supplies	\$268.30
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2140.000.032.431100.350	Starlink – Subscription	\$60.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2160.000.034.460210.210	Simpletexting – Computer peripheral equip	\$39.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2160.000.034.460210.210	Webconnex – Registrant fees for Regfox	\$5.15
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2160.000.034.460210.210	Microsoft – 365 business standard	\$12.50
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2160.000.034.460210.210	Canva – Annual subscription	\$119.99
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2160.000.034.460210.210	Zoom – Annual subscription	\$164.29
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2170.000.162.430310.350	Qbooks Online – Subscription	\$645.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2285.000.902.450301.200	Bozeman Safe & Lock – Office keys	\$12.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.220	Scrubbys – Car wash	\$24.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.220	Tactacam –	\$13.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.220	Cellular plus – Jacobsen & Hopkin cell case covers	\$254.96
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Aug–24	\$120.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.350	Transunion–searches July–24	\$75.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.370	Hilton Garden Inn – Lodging Brad B	\$360.80
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.370	Hyatt Place – Lodging Dustin J	\$378.03
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.370	Sleep Inn – Lodging Dustin J	\$868.60
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.018.420110.370	Sleep Inn – Lodging Zade S	\$868.60
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.019.420230.220	IDWholesale – Topaz sigline capture pad	\$133.64
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.019.420230.220	Morse Watchmans – Key Medeco	\$82.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.019.420230.220	Conoco – Car wash	\$15.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2300.000.019.420230.380	FBI Command College – Training	\$1,865.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2830.000.072.430890.350	Starlink – Subscription	\$60.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2958.000.020.420600.350	Billings Gazette – Subsription	\$36.99
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2958.000.020.420600.350	Greater Gallatin – Coad meet and greet	\$20.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2958.000.020.420600.350	Canva – Annual subscription	\$119.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2975.000.902.440100.350	Starlink – Subscription	\$300.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2976.000.902.440150.370	Wyndham Hotel – Training travel	\$518.66
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2976.000.902.440150.370	Alaska Airlines – Flight change expense	\$75.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2976.000.902.440150.370	Milkessa – Ride expense	\$17.68
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2976.000.902.440150.370	Rideyellow – Ride expense	\$23.87
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2980.000.023.440180.220	Intakeq – Software peer support program	\$50.35
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	2980.003.023.440180.390	Paxis Institute – Community tools	\$1,415.00
101457	09/12/2024	1021	FIRST INTERSTATE BANK .	Aug-24-CC	5410.000.132.430820.350	Crim Bkgd Ch – Richard Stordalen	\$20.00
Check Total:							\$14,028.10
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$52.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$44.10
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.001.410100.350	QR Code Generator – For Pk Co connect	\$214.45
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.002.410341.370	Delta Hotels – Judge school fall 2024	\$401.28
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.005.410540.370	Cottonwood Inn – Treasurer convention	\$587.80
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.010.410660.300	SRFax Service – UOCAVA ballots	\$11.45
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.011.411110.210	Adobe – Software	\$37.99
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.011.411110.210	Qbooks – Software	\$90.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.011.411110.350	Criminal Bkgd Check – Paul Spitier	\$20.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.022.440120.370	NEHA – Testing fees Scott	\$280.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.023.440110.210	Laminationg pouches	\$19.78
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.023.440110.215	Samsclub – Diapers	\$95.92
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.023.440110.352	Copper King Hotel – Lodging Shannan	\$116.56
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.028.450400.250	Sheridan Buckle – 4–H expense w/b reimbursed	\$1,932.85
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.028.450400.250	Dairy One Coop – Michael Clark	\$32.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	1000.000.028.450400.330	Constant Contact – Software	\$88.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2140.000.032.431100.350	Starlink – Subscription	\$60.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2160.000.034.460210.210	Microsoft Hame & Business software	\$12.50
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2250.000.047.411010.210	Adobe – Software	\$19.99
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2250.000.047.411010.210	Dropbox	\$119.88
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2285.000.902.450301.350	Criminal Bkgd Check – Thomas Henriksen	\$20.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.220	Jimmy Johns – Lunch Sheriff Linder	\$33.55
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.220	Tactaca, – Reveal monthly plan	\$13.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Sept–24	\$120.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.220	SP Protective Med – Nitrile gloves	\$195.80
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.220	LiveAction Safety – Tactical tourniquets	\$158.51
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.220	Cellular Plus – Phone accessories	\$109.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.350	Transunion-searches Aug-24	\$75.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.370	Billings Hotel - Lodging Brad B MSPOA meeting	\$266.40
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.380	MT Gov Online - MACO conference Brad B	\$275.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.380	Law Enforcement Seminars J Luther	\$425.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2300.000.018.420110.380	MCAA/MSPOA - Crime scene investigation course	\$50.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2360.000.056.460452.330	Facebook - Advertising	\$18.48
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2360.000.056.460452.330	Heartland Marketing - Advertising	\$415.96
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2830.000.072.430890.350	Starlink - Subscription	\$60.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2958.000.020.420600.200	Ridley's Market - AAA batteries	\$7.99
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2958.000.020.420600.350	Billings Gazette - Subscription	\$36.99
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2958.000.020.420600.350	MEMA - Registration for 2024 conference	\$100.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2958.000.020.420600.350	NHCPC- Registration 2024 conference	\$570.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2975.000.902.440100.214	Starlink - Vaccine clinics	\$150.00
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2976.000.902.440150.210	Freezer/refrigerator thermometer	\$332.45
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	2980.000.023.440180.220	Intakeq - Software peer support program	\$50.35
101588	10/24/2024	1032	FIRST INTERSTATE BANK .	Sep-24-CC	5410.000.132.430820.380	JJ Keller -CDL online training	\$250.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,971.01
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.001.410100.220	Mailchimp – Online mailing	\$52.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$44.10
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.003.410910.210	Easifile – File hangers	\$168.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.003.410910.210	Ace – Surge protector	\$44.99
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.010.410660.210	Ace – Padlock, cable lock	\$46.98
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.010.410660.210	Dell toner cartridge	\$133.68
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.010.410660.210	Adobe Software –	\$19.99
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.010.410660.300	SRFax Service – UOCAVA ballots	\$11.45
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.011.411110.210	Adobe – Software	\$37.99
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.012.411230.220	Schnees – Work boots	\$250.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.022.440120.210	Eastside Coffee – Meeting	\$45.50
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.023.440110.215	Walmart – Similac Formula	\$111.32
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.023.440110.231	Yellowstone Dino Lube – 2022 Chevy repair	\$41.20
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.023.440110.350	Qbooks – Confluence Public Health Alliance	\$1,250.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.023.440110.370	Center for Breastfeeding – Counselor training	\$745.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.023.440110.370	Delta Hotels – Perinatal Health Conf Margaret E	\$144.56
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.028.450400.210	Persnickety – Table cloths laundry	\$212.30
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.028.450400.330	Constant Contact – Software	\$88.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.028.450400.330	4H Agents – Prof dues Veronica B	\$80.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.028.450400.370	RAP Foundation – Prof dev Jackie P	\$75.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.083.410550.350	Tax Bandits – 941 filing	\$5.95
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	1000.000.083.410550.370	Comfort Hotels – MACO finance training Erica S	\$141.32
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2140.000.032.431100.350	Starlink – Subscription	\$60.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2160.000.034.460210.210	Google – MTG transcription, summary tool	\$13.56
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2160.000.034.460210.210	Microsoft Home & Business software	\$12.50
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2160.000.034.460210.363	Ross Stores – Mirror, restroom cleaning kit	\$34.98
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2250.000.047.411010.210	Adobe – Software subscription	\$19.99
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2250.000.047.411010.380	ASFPM – Renwal LM	\$180.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2285.000.903.450301.360	Interwest Tire Center – WR03 alignment	\$134.50
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2285.000.903.450301.360	CPR Savers – Replacement AED pads	\$128.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Oct-24	\$120.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.220	Global Industrial – Sharps container	\$173.89
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.220	Global Industrial – Sharps container	\$158.50
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.220	Entenmann–Rovin – Badges	\$366.50
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.220	Scrubbys car wash	\$12.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.220	Tactacam – Reveal monthly plan	\$13.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.350	Transunion-searches Sept-24	\$75.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.370	Pollard Hotel – Brad B	\$125.20
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.018.420110.380	FBI Leeda – Training Jason H	\$795.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.019.420182.362	Identisys – Concealed carry machine contract	\$259.02
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2300.000.019.420230.220	Cellular Plus – Otter box, cable, charger	\$104.95
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2340.001.093.420440.350	eDispatches – Increased subcription	\$700.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2360.000.056.460452.330	Facebook – Advertising	\$1.49
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2360.000.056.460452.342	Mountain Alarm – Security fee	\$413.40
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2360.000.056.460452.346	Total Fire Protection – Extinguisher maint	\$215.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2360.000.056.460452.350	Criminal Bkgd Check – Nava Streiter	\$20.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2360.000.056.460452.351	Print File Inc – Archival storage	\$334.88
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2830.000.072.430890.350	Starlink – Subscription	\$60.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2840.000.175.431100.230	UC ACSIT– Supplies	\$79.01
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2958.000.020.420600.350	Starlink – Subscription	\$150.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2958.000.020.420600.350	Billings Gazette – Subsription	\$36.99
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2958.000.020.420600.370	Annual MT emergency management conference	\$233.12
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2976.000.902.440150.210	Eating Places Restaurants	\$75.90
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2978.000.023.440110.210	Walmart – Tobacco grant supplies	\$93.44

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2978.000.023.440110.370	MT Assoc of School Nurses - Conference	\$100.00
101626	11/21/2024	1039	FIRST INTERSTATE BANK .	Oct-24-CC	2980.000.023.440180.220	Intakeq - Software peer support program	\$50.35
Check Total:							\$9,099.50
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.001.410100.220	Mailchimp - Online mailing	\$52.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.001.410100.229	Livingston Bar&Grill - Retirement gift Kathy F	\$30.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$49.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.010.410660.210	Uhaul - Election	\$428.62
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.011.411110.210	Qbooks - Subscription	\$180.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.011.411110.370	MCAA - Winter prosecutor trainging seminar	\$295.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.023.440110.210	Walmart - Supply	\$29.57
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.023.440110.215	Target - Infant formula	\$175.11
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.023.440110.215	Samsclub - Diapers	\$103.92
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.023.440110.231	Ace - Snowbrush	\$19.98
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.023.440110.370	Lactation management guide	\$59.80
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.028.450400.210	NCTI - Office supplies	\$17.99
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.028.450400.250	Dairy One Coop - Testing	\$224.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.028.450400.250	Bulldog Targets - w/b reimb by 4-H	\$811.94
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.028.450400.330	Constant Contact - Software	\$88.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.028.450400.330	Agents 4H - Dues Jackie P	\$80.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.030.430100.220	Paddle.Net - Flyer layout	\$14.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.097.410580.333	Network Solutions – Domain renewal	\$56.16
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	1000.000.097.410580.333	Godaddy – Renewal	\$599.98
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2110.000.029.430240.350	MT Occupational Health – DOT exam	\$150.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2140.000.032.431100.350	Starlink – Subscription	\$60.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2160.000.034.460210.210	Call-Em-All – Automated vendor reminders	\$27.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2160.000.034.460210.210	Google – Mtg transcription	\$13.56
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2160.000.034.460210.210	Microsoft Hame & Business software	\$12.50
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2160.000.034.460210.355	Hobby Lobby – Craft supplies Santa's workshop	\$31.40
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2160.000.034.460210.363	Dollar Tree – Peel & stick wallpaper for restrooms	\$26.25
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2250.000.047.411010.210	DocuSign – Annual subscription	\$300.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2250.000.047.411010.210	Adobe – Software	\$19.99
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2281.000.117.450300.342	Verison – Phone bill	\$57.03
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2285.000.902.450301.350	Criminal Bkgd Check – Nancy Jurvakainen	\$20.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.220	RX Coffee – Meeting	\$34.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.220	Allied Storage – Unit 0872 Nov-24	\$120.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.220	Tactacam – Reveal monthly plan	\$13.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.220	Asurion – iPhone 15 plus glass/lcd	\$499.99
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.231	Rocket – Gas	\$18.01

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
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.231	Conoco - Gas	\$32.24
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.350	Transunion-searches Oct-24	\$99.45
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.360	Scrubby car wash	\$5.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.370	Enterprise Rent A Car - Steele K	\$303.52
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.370	Hilton Garden Inn - Brad B	\$193.87
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.370	Enterprise Rent A Car tolls	\$40.69
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.370	Embally Suites - Lodging Steele K	\$406.65
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.380	ACE Interdiction Tactics - Collin Knight training	\$339.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.018.420110.380	NASRO - Creighton Rhodes training	\$550.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2300.000.019.420230.533	Natl Cncl for Bhvrl Ht - Juanita B	\$968.40
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2360.000.056.460452.351	Universal Advertising - Advertising	\$495.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2360.000.056.460452.351	Facebook - Advertising	\$20.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2393.000.003.410940.220	Adobe - Software	\$228.93
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2830.000.072.430890.350	Starlink - Subscription	\$60.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2958.000.020.420600.229	Delta - NHC conference w/b reimb my MHA	\$515.94
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2958.000.020.420600.350	Starlink - Subscription	\$165.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2979.000.079.440190.359	Gallatin Scales - Test and certify scales	\$350.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2980.000.023.440180.220	Intakeq - Software peer support program	\$50.35

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
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2995.000.056.460452.350	Gaylord – Archival supplies	\$192.54
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2995.000.056.460452.350	ZooMontana – Supplies	\$267.40
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2995.000.056.460452.350	AASLH – Membership	\$118.00
101822	12/19/2024	1055	FIRST INTERSTATE BANK .	Nov-24-CC	2995.000.056.460452.350	Birch – Supplies	\$148.00
Check Total:							\$10,268.77
101597	11/07/2024	1036	FIRST INTERSTATE WEALTH MANAGEMENT	240924-694624	5400.000.131.430840.550	LANDFILL TRUST FUND	\$2,782.28
Check Total:							\$2,782.28
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	1000.000.010.410660.342	JUL – CELL PHONE	\$14.52
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	1000.000.010.410670.212	C & R EQUIPMENT	\$1,399.99
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	1000.000.021.420800.342	JUL – CELL PHONE	\$50.27
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	2958.000.020.420600.342	JUL – CELL PHONE	\$50.27
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	2958.000.020.420600.342	JUL – CELL PHONE	\$40.14
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	2980.005.023.440180.342	JUL – CELL PHONE	\$50.27
101379	08/29/2024	1017	FIRSTNET	28791704097X08112024	2980.005.023.440180.342	JUL – CELL PHONE	\$50.27
Check Total:							\$1,655.73
101475	09/26/2024	1025	FIRSTNET	28791704097X09112024	1000.000.010.410660.342	AUG – CELL PHONE	\$34.77
101475	09/26/2024	1025	FIRSTNET	28791704097X09112024	1000.000.021.420800.342	AUG – CELL PHONE	\$50.27
101475	09/26/2024	1025	FIRSTNET	28791704097X09112024	2958.000.020.420600.342	AUG – CELL PHONE	\$50.27
101475	09/26/2024	1025	FIRSTNET	28791704097X09112024	2958.000.020.420600.342	AUG – CELL PHONE	\$40.14
101475	09/26/2024	1025	FIRSTNET	28791704097X09112024	2980.005.023.440180.342	AUG – CELL PHONE	\$100.54
Check Total:							\$275.99
101641	11/21/2024	1041	FIRSTNET	287291704097X1111202	1000.000.010.410660.342	SEP – CELL PHONE	\$25.34
101641	11/21/2024	1041	FIRSTNET	287291704097X1111202	1000.000.021.420800.342	SEP – CELL PHONE	\$50.31
101641	11/21/2024	1041	FIRSTNET	287291704097X1111202	2958.000.020.420600.342	SEP – CELL PHONE	\$50.31
101641	11/21/2024	1041	FIRSTNET	287291704097X1111202	2958.000.020.420600.342	SEP – CELL PHONE	\$40.14
101641	11/21/2024	1041	FIRSTNET	287291704097X1111202	2980.005.023.440180.342	SEP – CELL PHONE	\$100.62
101641	11/21/2024	1041	FIRSTNET	287291704097X111120B	1000.000.010.410660.342	OCT – CELL PHONE	\$25.34
101641	11/21/2024	1041	FIRSTNET	287291704097X111120B	1000.000.021.420800.342	OCT – CELL PHONE	\$50.31
101641	11/21/2024	1041	FIRSTNET	287291704097X111120B	2958.000.020.420600.342	OCT – CELL PHONE	\$50.31

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101641	11/21/2024	1041	FIRSTNET	287291704097X111120B	2958.000.020.420600.342	OCT - CELL PHONE	\$40.14
101641	11/21/2024	1041	FIRSTNET	287291704097X111120B	2980.005.023.440180.342	OCT - CELL PHONE	\$100.62
Check Total:							\$533.44
101330	08/15/2024	1013	FISHER SAND & GRAVEL CO INC	27254	2110.000.029.430240.400	3/4 ROAD MIX PO# 5 ACERS	\$8,850.51
101330	08/15/2024	1013	FISHER SAND & GRAVEL CO INC	28090	2110.000.029.430240.400	3/4 ROAD MIX PO# 5 ACERS	\$13,182.17
101330	08/15/2024	1013	FISHER SAND & GRAVEL CO INC	28092	5410.000.132.430820.230	1 1/2 SCREENED SEWER	\$74.93
Check Total:							\$22,107.61
101380	08/29/2024	1017	FISHER SAND & GRAVEL CO INC	01/8524 FC	2160.000.034.460210.350	FINANCE CHARGE	\$4.63
101380	08/29/2024	1017	FISHER SAND & GRAVEL CO INC	24378	2160.000.034.460210.350	1 TON GRAVEL	\$90.00
101380	08/29/2024	1017	FISHER SAND & GRAVEL CO INC	25134	2160.000.034.460210.350	3/4 ROAD MIX	\$128.33
101380	08/29/2024	1017	FISHER SAND & GRAVEL CO INC	25731	2160.000.034.460210.350	1 TON GRAVEL	\$90.00
Check Total:							\$312.96
101426	09/12/2024	1020	FISHER SAND & GRAVEL CO INC	28851	2110.000.029.430240.475	ROCK CHIPS FOR 5 ACRE CHIP SEAL	\$11,130.27
101426	09/12/2024	1020	FISHER SAND & GRAVEL CO INC	28851	2511.000.029.430230.350	ROCK CHIPS FOR CHICORY CHIP SEAL	\$20,570.17
101426	09/12/2024	1020	FISHER SAND & GRAVEL CO INC	28855	5410.000.132.430820.230	3/4 ROAD MIX	\$148.99
101426	09/12/2024	1020	FISHER SAND & GRAVEL CO INC	30111	2110.000.029.430240.400	3/8 CRUSHED	\$1,234.54
101426	09/12/2024	1020	FISHER SAND & GRAVEL CO INC	30470	2110.000.029.430240.400	3/4 ROAD MIX	\$395.04
Check Total:							\$33,479.01
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	165132C	2160.000.034.460210.350	CREDIT THIS WAS A DONATION	(\$117.25)
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	25134C	2160.000.034.460210.350	CREDIT PAID ON 25134 & 166116	(\$128.33)
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	31998	2130.002.031.430243.900	3/4 ROAD MIX	\$334.98
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	31998	2130.002.031.430243.900	PIT UB GRAVEL	\$359.35
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	32001	5410.000.132.430820.230	WASHED CONCRETE SAND	\$47.38
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	32637	2110.000.029.430240.400	3/4 ROAD MIX	\$598.72
101515	10/08/2024	1027	FISHER SAND & GRAVEL CO INC	32718	2130.002.031.430243.900	4000 PSI CONCRETE	\$1,330.00
Check Total:							\$2,424.85
101561	10/24/2024	1031	FISHER SAND & GRAVEL CO INC	33836	2110.000.029.430240.400	HORSE CREEK 3/4 ROAD	\$225.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101561	10/24/2024	1031	FISHER SAND & GRAVEL CO INC	33836	2130.000.031.430243.400	BRUFFY 3/4 ROAD MIX	\$1,605.28
Check Total:							\$1,830.80
101598	11/07/2024	1036	FISHER SAND & GRAVEL CO INC	34843	2110.002.029.430952.352	INDIAN CREELE ROAD MATERIAL REPLACEMENT	\$8,557.60
101598	11/07/2024	1036	FISHER SAND & GRAVEL CO INC	34844	2130.000.031.430243.400	SIX MILE BRIDGE DECK	\$375.68
101598	11/07/2024	1036	FISHER SAND & GRAVEL CO INC	34845	2110.002.029.430963.351	SWINGLY ROAD MATERIAL REPLACEMENT	\$15,838.74
101598	11/07/2024	1036	FISHER SAND & GRAVEL CO INC	34846	2110.002.029.430952.352	WALL ROCK MATERIAL	\$13,016.95
Check Total:							\$37,788.97
101642	11/21/2024	1041	FISHER SAND & GRAVEL CO INC	35216	5410.000.132.430820.230	3/4 ROAD MIX	\$155.12
101642	11/21/2024	1041	FISHER SAND & GRAVEL CO INC	35217	2110.002.029.430963.351	SWINGLY ROAD MATERIAL 735997	\$29,359.53
101642	11/21/2024	1041	FISHER SAND & GRAVEL CO INC	35950	2130.000.031.430243.220	OYTN CULVERT	\$617.36
101642	11/21/2024	1041	FISHER SAND & GRAVEL CO INC	35951	2130.000.031.430243.220	OYTN CULVERT	\$2,003.99
101642	11/21/2024	1041	FISHER SAND & GRAVEL CO INC	35952	2130.000.031.430243.220	OYTN CULVERT	\$386.72
101642	11/21/2024	1041	FISHER SAND & GRAVEL CO INC	35953	5410.000.132.430820.220	GRAVEL GREEN BOX SITES	\$103.52
Check Total:							\$32,626.24
101752	12/05/2024	1051	FISHER SAND & GRAVEL CO INC	36510	5410.000.132.430820.230	3/4 ROAD MIX	\$412.96
101752	12/05/2024	1051	FISHER SAND & GRAVEL CO INC	36895	2110.000.029.430240.400	SANDING MATERIAL/ROAD	\$6,404.83
101752	12/05/2024	1051	FISHER SAND & GRAVEL CO INC	36899	5410.000.132.430820.230	3/4 ROAD MIX	\$425.92
Check Total:							\$7,243.71
101786	12/19/2024	1054	FISHER SAND & GRAVEL CO INC	37874	2110.000.029.430240.400	SANDING MATERIAL	\$1,545.08
Check Total:							\$1,545.08
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1345852	1000.000.083.410550.350	DISTRICT COURT CONTRACT MA21744-01	(\$128.04)
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1349675	1000.000.083.410550.350	DISTRICT COURT CONTRACT MA21744-01	\$30.14
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1350036	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$19.84
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1350036	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$19.84

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	08/01/2024	1009	FISHERS TECHNOLOGY	1351431	2180.000.038.410331.210	BLACK TONER 157A/HPM610/M635H	\$269.56
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1354508	1000.000.083.410550.350	DISTRICT COURT CONTRACT MA21744-01	\$30.14
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1356171	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$216.61
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1356172	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$52.92
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1356173	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$56.56
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1362469	2300.000.018.420110.220	TONER FOR KYOCERA P5021CDN	\$754.56
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1364008	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$19.84
NCB	08/15/2024	1012	FISHERS TECHNOLOGY	1364008	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$19.84
NCB	08/29/2024	1016	FISHERS TECHNOLOGY	1368380	1000.000.083.410550.350	DISTRICT COURT CONTRACT MA21744-01	\$30.14
NCB	08/29/2024	1016	FISHERS TECHNOLOGY	1369236	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$45.66
NCB	08/29/2024	1016	FISHERS TECHNOLOGY	1369237	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$84.31
NCB	09/12/2024	1019	FISHERS TECHNOLOGY	1376363	1000.000.016.411800.360	STAPLES FOR MA17642-01	\$50.95
NCB	09/26/2024	1024	FISHERS TECHNOLOGY	1378614	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$19.84
NCB	09/26/2024	1024	FISHERS TECHNOLOGY	1378614	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$19.84
NCB	09/26/2024	1024	FISHERS TECHNOLOGY	1385173	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$63.69

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

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
NCB	09/26/2024	1024	FISHERS TECHNOLOGY	1385174	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$60.81
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1386379	1000.000.083.410550.350	DISTRICT COURT CONTRACT MA21744-01	\$30.14
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1392458	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$19.84
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1392458	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$36.39
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1397246	1000.000.083.410550.350	DISTRICT COURT CONTRACT MA21744-01	\$30.14
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1398067	2300.000.018.420110.220	CONTRACT MA16697-01 3 KYOCERA	\$221.08
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1398068	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$37.93
NCB	10/24/2024	1030	FISHERS TECHNOLOGY	1398069	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$62.88
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1407709	1000.000.003.410910.300	CONTRACT SERVICE MA15650-01	\$19.84
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1407709	1000.000.010.410660.300	CONTRACT SERVICE MA15650-01	\$19.84
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1412877	2180.000.038.410331.350	DISTRICT COURT CONTRACT MA21744-01	\$30.14
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	1413287	1000.000.016.411800.360	CONTRACT SERVICE MA17642-01	\$58.89
NCB	11/21/2024	1040	FISHERS TECHNOLOGY	143286	1000.000.083.410550.350	ACCOUNTING CONTRACT MA 17641-01	\$50.66
Check Total:							\$2,354.82
101365	08/15/2024	1014	FLATHEAD ELECTRIC COOPERATIVE INC	Jul-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$130.96
Check Total:							\$130.96

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
101457	09/12/2024	1021	FLATHEAD ELECTRIC COOPERATIVE INC	Aug-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$117.85
Check Total:							\$117.85
101588	10/24/2024	1032	FLATHEAD ELECTRIC COOPERATIVE INC	Sep-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$127.50
Check Total:							\$127.50
101626	11/21/2024	1039	FLATHEAD ELECTRIC COOPERATIVE INC	Oct-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$129.41
Check Total:							\$129.41
101822	12/19/2024	1055	FLATHEAD ELECTRIC COOPERATIVE INC	Nov-24-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$104.74
Check Total:							\$104.74
NCB	08/15/2024	1012	FLOYDS TRUCK CENTER	R401058095:01	2110.000.029.430240.360	REPAIR 532	\$12,032.65
NCB	09/26/2024	1024	FLOYDS TRUCK CENTER	R401058321:01	2110.000.029.430240.360	REPAIR 543	\$10,060.98
NCB	08/15/2024	1012	FLOYDS TRUCK CENTER	X401192220:01	2110.000.029.430240.220	BRAKES FOR 543	\$962.96
NCB	09/26/2024	1024	FLOYDS TRUCK CENTER	X401193197:01	2110.000.029.430240.360	RETURN SHOE & LINING KIT	(\$216.00)
NCB	10/10/2024	1026	FLOYDS TRUCK CENTER	X401193886:01	2110.000.029.430240.360	RUBBER GLANDHAND	\$4.90
NCB	10/10/2024	1026	FLOYDS TRUCK CENTER	X401194181:01	2110.000.029.430240.360	SERVICE GEAR	\$943.09
Check Total:							\$23,788.58
101626	11/21/2024	1039	FOLLOW YER NOSE BBQ	Oct-24-CC	2976.000.902.440150.210	Vaccine clinic	\$73.60
Check Total:							\$73.60
NCB	08/15/2024	1012	FOUR CORNERS RECYCLING LLC	5263	5410.000.000.202100.000	RECYCLING JUNE 2024	\$3,837.28
NCB	08/15/2024	1012	FOUR CORNERS RECYCLING LLC	5295	5410.000.132.430820.350	RECYCLING JULY 2024	\$12,342.20
NCB	09/12/2024	1019	FOUR CORNERS RECYCLING LLC	5349	5410.000.132.430820.350	RECYCLING AUG 2024	\$3,430.50
NCB	10/10/2024	1026	FOUR CORNERS RECYCLING LLC	5376	5410.000.132.430820.350	RECYCLING SEP 2024	\$3,007.84
NCB	11/07/2024	1035	FOUR CORNERS RECYCLING LLC	5408	5410.000.132.430820.350	RECYCLING OCT 2024	\$6,345.11
NCB	12/19/2024	1053	FOUR CORNERS RECYCLING LLC	5436	5410.000.132.430820.350	RECYCLING NOV 2024	\$2,249.48
Check Total:							\$31,212.41

Park County

Disbursement Detail Listing

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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	
101684	11/21/2024	1042	FRANK DONAHUE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$198.91	
							Check Total:	\$198.91
101685	11/21/2024	1042	FRANK EGAN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$133.90	
							Check Total:	\$133.90
101284	08/01/2024	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240705	1000.000.021.420800.350	REFRIGERATION &	\$700.75	
101284	08/01/2024	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240708	1000.000.021.420800.350	CREAMATION INDIGENT	\$1,970.00	
101284	08/01/2024	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240708	1000.000.021.420800.350	AOTU EQUIPMENT REMOVAL	\$375.00	
101284	08/01/2024	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240711	1000.000.021.420800.350	TRANSPORT AUTOPSY & REFRIGERATION	\$870.75	
101284	08/01/2024	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240711I	1000.000.021.420800.350	CREAMATION INDIGENT	\$1,970.00	
							Check Total:	\$5,886.50
101381	08/29/2024	1017	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240808 FD-24-108	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00	
101381	08/29/2024	1017	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240812 fd 24-111	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00	
							Check Total:	\$1,100.00
101476	09/26/2024	1025	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20240830 FD-24-117	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00	
							Check Total:	\$500.00
101562	10/24/2024	1031	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241003 FD-24-130	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00	
101562	10/24/2024	1031	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241004 FD-24-131	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00	
101562	10/24/2024	1031	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241005 FD-24-132	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00	
							Check Total:	\$1,500.00
101599	11/07/2024	1036	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241015 FD-24-136	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00	
101599	11/07/2024	1036	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241015 FD-24-136 S	1000.000.021.420800.350	REFRIGERATION & STORAGE	\$255.00	
							Check Total:	\$755.00

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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
101753	12/05/2024	1051	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241118FD-24-144	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$500.00
Check Total:							\$500.00
101787	12/19/2024	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	20241202 FD-24-150	1000.000.027.450200.395	VETERANS BURIAL BENEFIT	\$600.00
Check Total:							\$600.00
101686	11/21/2024	1042	FRED HALL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$154.50
Check Total:							\$154.50
101382	08/29/2024	1017	FRIDLEY CONSTRUCTION INC	20240812	2110.000.029.430240.350	SPILL CONTAINMENT WALL	\$4,700.00
Check Total:							\$4,700.00
NCB	07/18/2024	1005	FULL CIRCLE OF BIG SKY	24-0166	5410.000.132.430820.350	ADDITIONAL CARDBOARD CONTAINERS.	\$3,021.00
NCB	08/29/2024	1016	FULL CIRCLE OF BIG SKY	34007	5410.000.132.430820.350	CARDBOARD RECYCLING	\$5,420.00
NCB	09/12/2024	1019	FULL CIRCLE OF BIG SKY	34219	5410.000.132.430820.350	CARDBOARD RECYCLING	\$5,118.75
NCB	10/24/2024	1030	FULL CIRCLE OF BIG SKY	34623	5410.000.132.430820.350	CARDBOARD RECYCLING	\$6,185.00
NCB	10/24/2024	1030	FULL CIRCLE OF BIG SKY	34748	5410.000.132.430820.350	CARDBOARD RECYCLING COOK CITY	\$375.00
NCB	11/21/2024	1040	FULL CIRCLE OF BIG SKY	34919	5410.000.132.430820.350	CARDBOARD RECYCLING	\$5,160.00
NCB	12/19/2024	1053	FULL CIRCLE OF BIG SKY	35142	5410.000.132.430820.350	CARDBOARD RECYCLING	\$5,685.00
NCB	08/15/2024	1012	GALLATIN COUNTY TREASURER	2555	1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY24 Q4	\$70.89
NCB	10/24/2024	1030	GALLATIN COUNTY TREASURER	2710	1000.000.019.420114.350	SWRJD ICAP ADMIN FEE FY25 Q1	\$316.89
Check Total:							\$31,352.53
101626	11/21/2024	1039	GALLS LLC	Oct-24-CC	2300.000.018.420110.220	Barrier tape do not cross	\$129.99
Check Total:							\$129.99
101822	12/19/2024	1055	GALLS LLC	Nov-24-CC	2300.000.018.420110.220	Nametags	\$224.59
101822	12/19/2024	1055	GARDINER CHAMBER OF COMMERCE	Nov-24-CC	2980.005.023.440180.350	Advetising	\$30.00
Check Total:							\$254.59
101285	08/01/2024	1010	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 JULY 24	1000.000.046.411230.340	DEPOT	\$122.56

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
101285	08/01/2024	1010	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 JULY 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$38.11
101285	08/01/2024	1010	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 JULY 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
101285	08/01/2024	1010	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 JULY 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$814.20
Check Total:							\$1,018.94
101383	08/29/2024	1017	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 AUG 24	1000.000.046.411230.340	DEPOT	\$136.66
101383	08/29/2024	1017	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 AUG 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$48.31
101383	08/29/2024	1017	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 AUG 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
101383	08/29/2024	1017	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 AUG 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$823.15
Check Total:							\$1,052.19
101516	10/08/2024	1027	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 SEP 24	1000.000.046.411230.340	DEPOT	\$111.40
101516	10/08/2024	1027	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 SEP 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$30.59
101516	10/08/2024	1027	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 SEP 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
101516	10/08/2024	1027	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 SEP 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$1,120.29
Check Total:							\$1,306.35
101600	11/07/2024	1036	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 OCT 24	1000.000.046.411230.340	DEPOT	\$103.94
101600	11/07/2024	1036	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 OCT 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$30.59
101600	11/07/2024	1036	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 OCT 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
101600	11/07/2024	1036	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 OCT 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$629.83
Check Total:							\$808.43
101754	12/05/2024	1051	GARDINER PARK CO WATER & SEWER DISTRICT	039-00 NOV 24	1000.000.046.411230.340	DEPOT	\$100.26
101754	12/05/2024	1051	GARDINER PARK CO WATER & SEWER DISTRICT	040-00 NOV 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$30.59

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101754	12/05/2024	1051	GARDINER PARK CO WATER & SEWER DISTRICT	715-00 NOV 24	1000.000.046.411230.340	ARCHPARK WATER 1"	\$44.07
101754	12/05/2024	1051	GARDINER PARK CO WATER & SEWER DISTRICT	716-00 NOV 24	1000.000.046.411230.340	GARDINER ARCH PARK 2"	\$159.06
Check Total:							\$333.98
101286	08/01/2024	1010	GARY BROWN	03383	5410.000.132.430820.350	COOK CITY RECYCLE	\$375.00
101286	08/01/2024	1010	GARY BROWN	03400	5410.000.132.430820.350	COOK CITY RECYCLE	\$175.00
Check Total:							\$550.00
101331	08/15/2024	1013	GARY BROWN	3391	5410.000.132.430820.350	COOK CITY RECYCLE	\$275.00
Check Total:							\$275.00
101477	09/26/2024	1025	GARY BROWN	03396	5410.000.132.430820.350	COOK CITY RECYCLE	\$225.00
Check Total:							\$225.00
101332	08/15/2024	1013	GATEWAY HOSE COMPANY	20240806	1000.000.023.440110.350	NATIONAL NIGHT OUT	\$88.00
Check Total:							\$88.00
101478	09/26/2024	1025	GAYLORD BROS INC	2877558	2360.000.056.460452.351	CONSERVATION SUPPLIES	\$62.04
101478	09/26/2024	1025	GAYLORD BROS INC	2879809	2995.000.056.460452.350	ARCHIVAL MOUNT STUFF	\$102.51
Check Total:							\$164.55
NCB	08/01/2024	1009	GBP ENTERPRISES LLC	AUG 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	\$84.19
NCB	08/01/2024	1009	GBP ENTERPRISES LLC	AUG 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,515.81
NCB	11/21/2024	1040	GBP ENTERPRISES LLC	DEC 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	\$58.77
NCB	11/21/2024	1040	GBP ENTERPRISES LLC	DEC 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,541.23
NCB	12/19/2024	1053	GBP ENTERPRISES LLC	JAN 25	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	\$52.35
NCB	12/19/2024	1053	GBP ENTERPRISES LLC	JAN 25	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,547.65
NCB	07/05/2024	1001	GBP ENTERPRISES LLC	JULY 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,509.52

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	07/05/2024	1001	GBP ENTERPRISES LLC	JULY 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE INTEREST	\$90.48
NCB	10/24/2024	1030	GBP ENTERPRISES LLC	NOV 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,534.84
NCB	10/24/2024	1030	GBP ENTERPRISES LLC	NOV24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	\$130.32
NCB	09/26/2024	1024	GBP ENTERPRISES LLC	OCT 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	\$71.53
NCB	09/26/2024	1024	GBP ENTERPRISES LLC	OCT 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,528.47
NCB	08/29/2024	1016	GBP ENTERPRISES LLC	SEP 24	2300.000.018.420110.610	LEASE AGREEMENT STORAGE INTEREST	\$77.87
NCB	08/29/2024	1016	GBP ENTERPRISES LLC	SEP 24	2300.000.018.420110.620	LEASE AGREEMENT STORAGE PRINCIPAL	\$1,522.13
Check Total:							\$11,265.16
101287	08/01/2024	1010	GENERAL DISTRIBUTING CO	1178674	5410.000.132.430820.230	WELDING GAS	\$55.32
Check Total:							\$55.32
101333	08/15/2024	1013	GENERAL DISTRIBUTING CO	1400910	2110.000.029.430240.220	ULTRAVIEW LENS	\$41.85
101333	08/15/2024	1013	GENERAL DISTRIBUTING CO	1401312	2110.000.029.430240.220	XL COWHIDE	\$47.30
101333	08/15/2024	1013	GENERAL DISTRIBUTING CO	1401973	5410.000.132.430820.230	TANK RENTAL	\$135.00
101333	08/15/2024	1013	GENERAL DISTRIBUTING CO	1403603	2110.000.029.430240.220	ACETYLENE	\$86.27
Check Total:							\$310.42
101427	09/12/2024	1020	GENERAL DISTRIBUTING CO	1405408	2110.000.029.430240.220	GENDCO WIRE	\$144.21
101427	09/12/2024	1020	GENERAL DISTRIBUTING CO	1405840	5410.000.132.430820.230	DIFFUSER	\$55.32
101427	09/12/2024	1020	GENERAL DISTRIBUTING CO	1406864	2110.000.029.430240.220	ACETYLENE	\$231.79
101427	09/12/2024	1020	GENERAL DISTRIBUTING CO	1414707	2110.000.029.430240.220	TANK RENTAL	\$68.88
Check Total:							\$500.20
101517	10/08/2024	1027	GENERAL DISTRIBUTING CO	1419124	2110.000.029.430240.220	GREEN SINGLE LINE BULK	\$29.50
101517	10/08/2024	1027	GENERAL DISTRIBUTING CO	1419198	2110.000.029.430240.220	ARGON	\$228.04
101517	10/08/2024	1027	GENERAL DISTRIBUTING CO	1425582	2110.000.029.430240.220	ACETYLENE	\$66.66
101517	10/08/2024	1027	GENERAL DISTRIBUTING CO	V398342	2110.000.029.430240.220	SUPPLIES	\$341.17

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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:	\$665.37
101601	11/07/2024	1036	GENERAL DISTRIBUTING CO	1427578	2110.000.029.430240.220	SUPPLIES	\$44.60	
101601	11/07/2024	1036	GENERAL DISTRIBUTING CO	1429501	2110.000.029.430240.220	WINTER JACKETS	\$239.97	
101601	11/07/2024	1036	GENERAL DISTRIBUTING CO	1436717	2110.000.029.430240.220	ACETYLENE	\$68.88	
							Check Total:	\$353.45
101755	12/05/2024	1051	GENERAL DISTRIBUTING CO	101427	5410.000.132.430820.230	WELDING GAS	(\$55.32)	
101755	12/05/2024	1051	GENERAL DISTRIBUTING CO	1446991	2110.000.029.430240.220	ACETYLENE	\$66.66	
							Check Total:	\$11.34
101334	08/15/2024	1013	GEORGE W WATSON PHD	1-H	2300.000.019.420230.353	DENTENTION NEW HIRES PATERSON, MANGER,	\$4,350.00	
							Check Total:	\$4,350.00
101788	12/19/2024	1054	GEORGE W WATSON PHD	1-L	2300.000.019.420230.353	DENTENTION NEW HIRES RUFUS, MIKKELSEN	\$2,900.00	
101788	12/19/2024	1054	GEORGE W WATSON PHD	1-M	2300.000.019.420230.353	SHERIFF NEW HIRES KNIGHT, LEE	\$2,900.00	
							Check Total:	\$5,800.00
101563	10/24/2024	1031	GLASSYBABY	BSTF PMT 6	2862.000.073.470310.790	PAYMENT # 6 THROUGH BSTF JOB CREATION	\$18,400.00	
							Check Total:	\$18,400.00
101479	09/26/2024	1025	GLAXOSMITHKLINE PHARMACEUTICALS	8254412163	1000.000.023.440110.222	FLU VACCINES	\$9,055.35	
101479	09/26/2024	1025	GLAXOSMITHKLINE PHARMACEUTICALS	8254416343	2976.000.902.440150.210	YOUTH VACCINES	\$414.60	
							Check Total:	\$9,469.95
101789	12/19/2024	1054	GLAXOSMITHKLINE PHARMACEUTICALS	8254478411	1000.000.023.440110.222	VACCINES	\$2,769.75	
							Check Total:	\$2,769.75
101687	11/21/2024	1042	GLEN FOWLER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$160.07	
							Check Total:	\$160.07
NCB	10/10/2024	1026	GRANICUS INC	190347	1000.000.001.410100.350	ANNUAL SOFTWARE	\$18,573.81	
NCB	12/05/2024	1050	GRANICUS INC	194089	1000.000.001.410100.220	ENCODER HARDWARE	\$4,425.00	

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	08/01/2024	1009	GRANITE TECHNOLOGY SOLUTIONS	29411	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	08/01/2024	1009	GRANITE TECHNOLOGY SOLUTIONS	29411	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	08/01/2024	1009	GRANITE TECHNOLOGY SOLUTIONS	29412	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	\$16.99
NCB	08/29/2024	1016	GRANITE TECHNOLOGY SOLUTIONS	30256	1000.000.097.410580.212	AVAYAPARTS	\$75.00
NCB	08/29/2024	1016	GRANITE TECHNOLOGY SOLUTIONS	30266	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	\$16.99
NCB	10/10/2024	1026	GRANITE TECHNOLOGY SOLUTIONS	30706	1000.000.022.440120.210	AVAYA PARTS	\$75.00
NCB	09/26/2024	1024	GRANITE TECHNOLOGY SOLUTIONS	31147	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	\$16.99
NCB	09/26/2024	1024	GRANITE TECHNOLOGY SOLUTIONS	31192	1000.000.000.132050.000	CABLING COL PD	\$521.55
NCB	09/26/2024	1024	GRANITE TECHNOLOGY SOLUTIONS	31193	1000.000.005.410540.355	CABLING TREASURER'S OFFICE	\$2,493.21
NCB	10/24/2024	1030	GRANITE TECHNOLOGY SOLUTIONS	32196	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	10/24/2024	1030	GRANITE TECHNOLOGY SOLUTIONS	32196	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	10/24/2024	1030	GRANITE TECHNOLOGY SOLUTIONS	32205	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	\$16.99
NCB	11/21/2024	1040	GRANITE TECHNOLOGY SOLUTIONS	33120	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	11/21/2024	1040	GRANITE TECHNOLOGY SOLUTIONS	33120	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	11/21/2024	1040	GRANITE TECHNOLOGY SOLUTIONS	33122	2958.000.020.420600.350	DES ONLINE MEETING SERVICE	\$16.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2024	1024	GRANITE TECHNOLOGY SOLUTIONS	344148	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	09/26/2024	1024	GRANITE TECHNOLOGY SOLUTIONS	344148	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
NCB	08/29/2024	1016	GRANITE TECHNOLOGY SOLUTIONS	80263	1000.000.001.410100.350	COMMISSIONERS ONLINE MEETING SERVICE	\$17.01
NCB	08/29/2024	1016	GRANITE TECHNOLOGY SOLUTIONS	80263	1000.000.003.410910.350	C & R ONLINE MEETING SERVICE	\$17.01
Check Total:							\$26,418.62
101335	08/15/2024	1013	GREATAMERICA FINANCIAL SERVICES CORP	37082392	1000.000.028.450400.359	EXTENSION COPIER	\$107.37
101335	08/15/2024	1013	GREATAMERICA FINANCIAL SERVICES CORP	37082392	1000.000.028.450400.359	EXTENSION COPIER PROPERTY TAX	\$38.04
101335	08/15/2024	1013	GREATAMERICA FINANCIAL SERVICES CORP	37082392	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$116.33
101335	08/15/2024	1013	GREATAMERICA FINANCIAL SERVICES CORP	37082392	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$18.78
Check Total:							\$280.52
101384	08/29/2024	1017	GREATAMERICA FINANCIAL SERVICES CORP	37291835	1000.000.028.450400.359	EXTENSION COPIER	\$245.45
101384	08/29/2024	1017	GREATAMERICA FINANCIAL SERVICES CORP	37291835	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$116.81
101384	08/29/2024	1017	GREATAMERICA FINANCIAL SERVICES CORP	37291835	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$18.30
Check Total:							\$380.56
101518	10/08/2024	1027	GREATAMERICA FINANCIAL SERVICES CORP	37521658	1000.000.028.450400.359	EXTENSION COPIER	\$76.36
101518	10/08/2024	1027	GREATAMERICA FINANCIAL SERVICES CORP	37521658	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$117.30
101518	10/08/2024	1027	GREATAMERICA FINANCIAL SERVICES CORP	37521658	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$17.81
Check Total:							\$211.47

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
101602	11/07/2024	1036	GREATAMERICA FINANCIAL SERVICES CORP	37745914	1000.000.028.450400.359	EXTENSION COPIER	\$117.79
101602	11/07/2024	1036	GREATAMERICA FINANCIAL SERVICES CORP	37745914	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$86.64
101602	11/07/2024	1036	GREATAMERICA FINANCIAL SERVICES CORP	37745914	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$17.32
Check Total:							\$221.75
101756	12/05/2024	1051	GREATAMERICA FINANCIAL SERVICES CORP	37955436	1000.000.028.450400.359	EXTENSION COPIER	\$118.28
101756	12/05/2024	1051	GREATAMERICA FINANCIAL SERVICES CORP	37955436	1000.000.028.450400.610	EXTENSION COPIER LEASE PRINCIPAL	\$93.74
101756	12/05/2024	1051	GREATAMERICA FINANCIAL SERVICES CORP	37955436	1000.000.028.450400.620	EXTENSION COPIER LEASE INTEREST	\$16.83
Check Total:							\$228.85
101480	09/26/2024	1025	gWORKS	2019-24028	2110.000.029.430240.350	ASSET MANAGEMENT	\$2,147.00
101480	09/26/2024	1025	gWORKS	2019-24028	5410.000.132.430820.350	ASSET MANAGEMENT	\$2,147.00
Check Total:							\$4,294.00
101288	08/01/2024	1010	GWWO, INC	12242	2995.000.000.202100.000	YGM FEASIBILITY STUDY	\$10,000.00
Check Total:							\$10,000.00
101588	10/24/2024	1032	HAMPTON INN	Sep-24-CC	1000.000.002.410341.370	Clerk conference fall 2024	\$401.28
Check Total:							\$401.28
101626	11/21/2024	1039	HAMPTON INN	Oct-24-CC	1000.000.028.450400.370	Veronica B Nat'I 4-H conference	\$905.28
101626	11/21/2024	1039	HAMPTON INN	Oct-24-CC	1000.000.028.450400.370	Jackie P Nat'I 4-H conference	\$717.53
Check Total:							\$1,622.81
101822	12/19/2024	1055	HAMPTON INN	Nov-24-CC	1000.000.010.410660.370	SOS meeting Helena	\$599.00
101822	12/19/2024	1055	HAMPTON INN	Nov-24-CC	1000.000.028.450400.370	Refund	(\$717.53)
Check Total:							(\$118.53)
101336	08/15/2024	1013	HANSERS SALVAGE CO	LIV5542	1000.000.021.420800.350	2002 CHEVY TRAILBLAZER	\$125.00
Check Total:							\$125.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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
101564	10/24/2024	1031	HANSERS SALVAGE CO	LIV6651	2300.000.018.420110.350	2004 CHEVROLET TAHOE	\$300.00
Check Total:							\$300.00
101603	11/07/2024	1036	HANSERS SALVAGE CO	LIV5899	2300.000.018.420110.350	2023 FORD EXPLORER	\$200.00
Check Total:							\$200.00
101643	11/21/2024	1041	HANSERS SALVAGE CO	LIV5963	2300.000.018.420110.350	1995 CHEVY SUBURBAN	\$225.00
Check Total:							\$225.00
101822	12/19/2024	1055	HARBOR FREIGHT TOOLS	Nov-24-CC	2160.000.034.460210.334	Hollow punch and mallet for gromets	\$15.98
Check Total:							\$15.98
NCB	10/24/2024	1030	HECTOR M OSORIO	20241010	2300.000.019.420230.223	REIMBURSEMENT FROM T &	\$15.56
NCB	08/15/2024	1012	HILDI INC	16003	1000.000.083.410550.350	GASB 75 REPORT	\$2,950.00
Check Total:							\$2,965.56
101337	08/15/2024	1013	HILLYARD MONTANA	605545413	1000.000.000.132050.000	CITY SHARE	\$62.97
101337	08/15/2024	1013	HILLYARD MONTANA	605545413	1000.000.012.411230.220	SUPPLIES SOAP	\$107.23
Check Total:							\$170.20
101457	09/12/2024	1021	HOLIDAY INN	Aug-24-CC	2300.000.018.420110.370	Lodging Joseph L	\$634.56
Check Total:							\$634.56
101588	10/24/2024	1032	HOLIDAY INN	Sep-24-CC	2300.000.018.420110.370	Lodging Brad B	\$423.04
101588	10/24/2024	1032	HOLIDAY INN	Sep-24-CC	2300.000.018.420110.370	Lodging Joseph Luther	\$267.52
Check Total:							\$690.56
101626	11/21/2024	1039	HOME DEPOT	Oct-24-CC	2160.000.034.460210.363	Supplies exhibit ballroom invprovements	\$355.72
Check Total:							\$355.72
101565	10/24/2024	1031	HOMEFIRE PRODUCTIONS INC	20261	2976.000.902.440150.210	COVID VIDEOS	\$675.00
Check Total:							\$675.00
101338	08/15/2024	1013	HORIZON AUTO PARTS	4287	2110.000.029.430240.220	SHOP TOOLS	\$32.86
101338	08/15/2024	1013	HORIZON AUTO PARTS	4618	2110.000.029.430240.220	SOCKET	\$101.98
101338	08/15/2024	1013	HORIZON AUTO PARTS	5158	2160.000.034.460210.220	JACK	\$167.03
101338	08/15/2024	1013	HORIZON AUTO PARTS	5176	2200.000.045.440700.230	SPARK PLUGS	\$7.18
101338	08/15/2024	1013	HORIZON AUTO PARTS	6256	5410.000.132.430820.220	BUG WASH & GLASS	\$36.94
101338	08/15/2024	1013	HORIZON AUTO PARTS	6506	2110.000.029.430240.220	CHROME BREATHER	\$17.99
Check Total:							\$363.98

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
101385	08/29/2024	1017	HORIZON AUTO PARTS	008885	2140.000.032.431100.230	WINTERRIZING SUPPLIES	\$101.91
Check Total:							\$101.91
101428	09/12/2024	1020	HORIZON AUTO PARTS	7126	5410.000.132.430820.220	CAR WASH TRANSFLUSH	\$141.87
101428	09/12/2024	1020	HORIZON AUTO PARTS	7162	2110.000.029.430240.220	WIRING	\$19.54
101428	09/12/2024	1020	HORIZON AUTO PARTS	7240	2140.000.032.431100.230	OIL FOR SPRAY TRUCKS	\$56.94
101428	09/12/2024	1020	HORIZON AUTO PARTS	7433	5410.000.132.430820.230	OXYGEN	\$70.07
101428	09/12/2024	1020	HORIZON AUTO PARTS	8529	2140.000.032.431100.230	ANTIFREEZE STABLE SPRAYERS	\$86.03
101428	09/12/2024	1020	HORIZON AUTO PARTS	8905	5410.000.132.430820.220	CONNECTOR	\$19.30
101428	09/12/2024	1020	HORIZON AUTO PARTS	8910	5410.000.132.430820.231	DIESEL FUEL ADDITAVE	\$83.94
101428	09/12/2024	1020	HORIZON AUTO PARTS	9342	2300.000.018.420110.360	BATTERY 13-01	\$229.49
101428	09/12/2024	1020	HORIZON AUTO PARTS	9446	2110.000.029.430240.232	HYDRAULIC OIL	\$86.99
Check Total:							\$794.17
101519	10/08/2024	1027	HORIZON AUTO PARTS	10228	1000.000.022.440120.210	PARTS FOR SANATARIAN VEHICLE	\$18.44
101519	10/08/2024	1027	HORIZON AUTO PARTS	10370	5410.000.132.430820.230	2006 DOGE BATTERY	\$174.38
101519	10/08/2024	1027	HORIZON AUTO PARTS	10503	5410.000.132.430820.230	2006 DOGE BATTERY	(\$18.00)
101519	10/08/2024	1027	HORIZON AUTO PARTS	10507	2140.000.032.431100.230	ANTIFREEZE WINTERIZE SPRAYERS	\$77.04
101519	10/08/2024	1027	HORIZON AUTO PARTS	10791	2110.000.029.430240.220	TUBING	\$1.56
101519	10/08/2024	1027	HORIZON AUTO PARTS	11289	2140.000.032.431100.220	WINTERRIZING SUPPLIES SPRAYER	\$62.41
101519	10/08/2024	1027	HORIZON AUTO PARTS	11751	2110.000.029.430240.220	BULK TRAILER WIRE	\$87.15
101519	10/08/2024	1027	HORIZON AUTO PARTS	9908	2110.000.029.430240.220	FLASHER	\$24.28
101519	10/08/2024	1027	HORIZON AUTO PARTS	9996	2110.000.029.430240.220	BELT	\$22.86
Check Total:							\$450.12
101588	10/24/2024	1032	HORIZON AUTO PARTS	Sep-24-CC	2300.000.018.420110.360	13-01 Wipers	\$55.98
Check Total:							\$55.98
101644	11/21/2024	1041	HORIZON AUTO PARTS	13112	2110.000.029.430240.220	COUPLER	\$52.62
101644	11/21/2024	1041	HORIZON AUTO PARTS	13279	5410.000.132.430820.230	AIR FILTER	\$116.32
101644	11/21/2024	1041	HORIZON AUTO PARTS	14415	5410.000.132.430820.220	ANTIFREEZE	\$213.84

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
101644	11/21/2024	1041	HORIZON AUTO PARTS	14416	5410.000.132.430820.220	coolant tester	\$5.25
101644	11/21/2024	1041	HORIZON AUTO PARTS	14420	2285.000.903.450301.360	COOLANT/WINTER WIPER BLADES DEICER	\$119.70
Check Total:							\$507.73
101757	12/05/2024	1051	HORIZON AUTO PARTS	15368	2140.000.032.431100.230	WIPERS FOR TRUCK	\$31.98
101757	12/05/2024	1051	HORIZON AUTO PARTS	15811	2110.000.029.430240.220	BOOSTER	\$215.51
101757	12/05/2024	1051	HORIZON AUTO PARTS	16099	5410.000.132.430820.230	BLISTER PACK CAPSULES	\$17.49
101757	12/05/2024	1051	HORIZON AUTO PARTS	16454	2110.000.029.430240.220	BIT SET	\$279.00
101757	12/05/2024	1051	HORIZON AUTO PARTS	16488	5410.000.132.430820.230	WIPER BLADES	\$57.95
101757	12/05/2024	1051	HORIZON AUTO PARTS	16492	5410.000.132.430820.230	WIPER BLADES	\$28.74
101757	12/05/2024	1051	HORIZON AUTO PARTS	16557	2170.000.162.430310.230	AIR FILTER OIL FOR SNOW PLOW	\$207.90
101757	12/05/2024	1051	HORIZON AUTO PARTS	17521	1000.000.012.411230.220	SPARK PLUG	\$3.86
Check Total:							\$842.43
NCB	08/29/2024	1016	HUNTER MICHELBRINK	20240826	2170.000.162.430310.350	BOARD MEETINGS JULY & AUG X 2	\$75.00
Check Total:							\$75.00
101604	11/07/2024	1036	HVACGUY	SS-737160978	2160.003.034.460220.920	FG HVAC DESIGN LABOR/CURBS	\$3,893.28
101604	11/07/2024	1036	HVACGUY	SS-737160978	2976.000.034.460220.920	FG HVAC DESIGN LABOR/CURBS	\$5,075.00
Check Total:							\$8,968.28
101289	08/01/2024	1010	IBS, INC	852259-1	2110.000.029.430240.220	SHOP SUPPLIES	\$3,120.65
Check Total:							\$3,120.65
101339	08/15/2024	1013	IBS, INC	852259-2	2110.000.029.430240.220	SHOP SUPPLIES	\$24.09
101339	08/15/2024	1013	IBS, INC	852820-1	2110.000.029.430240.220	SHOP SUPPLIES	\$285.66
101339	08/15/2024	1013	IBS, INC	853564-1	2110.000.029.430240.220	SHOP SUPPLIES	\$300.49
Check Total:							\$610.24
101429	09/12/2024	1020	IBS, INC	852260-1	2110.000.029.430240.220	SHOP SUPPLIES	\$261.95
101429	09/12/2024	1020	IBS, INC	852260-2	2110.000.029.430240.220	SHOP SUPPLIES	\$13.19
101429	09/12/2024	1020	IBS, INC	853914-1	2110.000.029.430240.220	SHOP SUPPLIES	\$180.64

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
101429	09/12/2024	1020	IBS, INC	854742-1	2110.000.029.430240.220	SHOP SUPPLIES	\$282.19
Check Total:							\$737.97
101520	10/08/2024	1027	IBS, INC	853564-2	2110.000.029.430240.220	SHOP SUPPLIES	\$110.26
101520	10/08/2024	1027	IBS, INC	856768-1	2110.000.029.430240.220	SHOP SUPPLIES	\$995.58
101520	10/08/2024	1027	IBS, INC	857283-1	2110.000.029.430240.220	SHOP SUPPLIES	\$362.02
101520	10/08/2024	1027	IBS, INC	857283-2	2110.000.029.430240.220	SHOP SUPPLIES	\$352.60
Check Total:							\$1,820.46
101645	11/21/2024	1041	IBS, INC	856768-2	2110.000.029.430240.220	SHOP SUPPLIES	\$58.20
101645	11/21/2024	1041	IBS, INC	860187-1	2110.000.029.430240.220	SHOP SUPPLIES	\$284.50
Check Total:							\$342.70
101758	12/05/2024	1051	IBS, INC	861587-1	2110.000.029.430240.220	SHOP SUPPLIES	\$498.57
101758	12/05/2024	1051	IBS, INC	861587-2	2110.000.029.430240.220	SHOP SUPPLIES	\$502.24
Check Total:							\$1,000.81
101386	08/29/2024	1017	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293739	2840.000.175.431100.230	RADIOS FOR WEED TRUCK	\$2,240.00
Check Total:							\$2,240.00
101521	10/08/2024	1027	INDUSTRIAL COMM & ELEC OF BOZEMAN	34805	2850.000.099.420750.360	PROGRAM & INSTALL NEW REPEATERS	\$5,161.00
Check Total:							\$5,161.00
101566	10/24/2024	1031	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293739A	2140.000.032.431100.220	RADIOS & INSTALL	\$228.00
101566	10/24/2024	1031	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293745	2110.000.029.430240.220	R2, VHF PORTABLE	\$1,368.00
Check Total:							\$1,596.00
101790	12/19/2024	1054	INDUSTRIAL COMM & ELEC OF BOZEMAN	35015	2300.000.018.420110.310	FCC LICENSE CALL SIGN WQUV625	\$269.00
Check Total:							\$269.00
101457	09/12/2024	1021	INTAB LLC	Aug-24-CC	1000.000.010.410660.210	Barcode secure packs	\$57.40
Check Total:							\$57.40
NCB	08/29/2024	1016	INTERSTATE COMPANIES INC	C007067103:01	2110.000.029.430240.220	PNEUMATIC RAM	\$493.75
NCB	09/12/2024	1019	INTERSTATE COMPANIES INC	C007067275:01	2110.000.029.430240.220	FREEZE PLUG	\$41.29
NCB	12/05/2024	1050	INTERSTATE COMPANIES INC	C007068103:01	2110.000.029.430240.220	FILTERS	\$459.19
NCB	08/29/2024	1016	INTERSTATE COMPANIES INC	R007060875:01	2110.000.029.430240.360	INTERNATIONAL PUMP	\$8,775.70

Park County

Disbursement Detail Listing

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Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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:	\$9,769.93
101688	11/21/2024	1042	ISABELLE CARLHIAN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$165.03	
							Check Total:	\$165.03
NCB	08/29/2024	1016	J & H OFFICE EQUIPMENT	37293380	1000.000.011.411110.350	2024 PROPERTY TAX	\$22.16	
NCB	08/29/2024	1016	J & H OFFICE EQUIPMENT	37293380	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$561.00	
NCB	12/05/2024	1050	J & H OFFICE EQUIPMENT	37956968	1000.000.011.411110.530	COPIER LEASE QUARTERLY	\$561.00	
NCB	08/01/2024	1009	J & J CLEANING	20240729	2170.000.162.430310.350	AIRPORT CLEANING JULY FY 25	\$75.00	
NCB	09/26/2024	1024	J & J CLEANING	20240831	2170.000.162.430310.350	AIRPORT CLEANING AUG FY 25	\$75.00	
NCB	11/07/2024	1035	J & J CLEANING	20240908	2170.000.162.430310.350	AIRPORT CLEANING SEP FY 25	\$75.00	
NCB	09/26/2024	1024	J & J CLEANING	20240910	2170.000.162.430310.230	SUPPLIES	\$131.88	
NCB	12/05/2024	1050	J & J CLEANING	20241031	2170.000.162.430310.350	AIRPORT CLEANING OCT FY 25	\$75.00	
NCB	12/19/2024	1053	J & J CLEANING	20241104	2170.000.162.430310.350	AIRPORT CLEANING NOV FY 25	\$75.00	
NCB	12/19/2024	1053	J & J CLEANING	20241204	2170.000.162.430310.350	AIRPORT CLEANING DEC FY 25	\$75.00	
							Check Total:	\$1,726.04
101605	11/07/2024	1036	J DAVID LATSCH	1	2360.000.056.460452.360	SPRINKLER REPAIR & WINTERIZATION	\$470.00	
							Check Total:	\$470.00
101290	08/01/2024	1010	JACKIE PONDOLFINO	20230525	1000.000.028.450400.370	TRAVEL REIMBURSEMENT	\$99.26	
101290	08/01/2024	1010	JACKIE PONDOLFINO	20240421	1000.000.028.450400.370	TRAVEL REIMBURSEMENT	\$23.94	
							Check Total:	\$123.20
101567	10/24/2024	1031	JACKIE PONDOLFINO	20241018	1000.000.028.450400.370	TRAVEL REIMBURSEMENT	\$870.53	
							Check Total:	\$870.53
101689	11/21/2024	1042	JAMES BAERG	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$149.35	

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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:	\$149.35
101690	11/21/2024	1042	JAMES MCGUIRE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION	\$154.50
						JUDGE	
						Check Total:	\$154.50
101691	11/21/2024	1042	JAMES PETERSEN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION	\$77.25
						JUDGE	
						Check Total:	\$77.25
NCB	09/26/2024	1024	JASON HOPKIN	20240918	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$100.50
NCB	11/21/2024	1043	JEANNE MARIE SOUVIGNEY	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION	\$139.05
						JUDGE	
						Check Total:	\$239.55
101692	11/21/2024	1042	JEFF RADER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION	\$154.50
						JUDGE	
						Check Total:	\$154.50
101693	11/21/2024	1042	JEFF WAGNER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION	\$168.00
						JUDGE	
						Check Total:	\$168.00
101646	11/21/2024	1041	JEFFRIES COURT REPORTING	30912	1000.000.011.411110.350	TRANSCRIPT SERVICES	\$818.80
						Check Total:	\$818.80
101694	11/21/2024	1042	JENNIFER YOUNG	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION	\$287.14
						JUDGE	
						Check Total:	\$287.14
NCB	11/21/2024	1043	JERRY MALLACK	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION	\$160.21
						JUDGE	
NCB	10/24/2024	1030	JG RESEARCH & EVALUATION	1820	2980.005.023.440180.350	DELIVERABLE LITERATURE	\$3,825.00
						Check Total:	\$3,985.21
101695	11/21/2024	1042	JIM ADNEY	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION	\$162.00
						JUDGE	
						Check Total:	\$162.00
101732	11/21/2024	1047	JO NEWHALL	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024	\$325.00
						GENERAL	
						Check Total:	\$325.00

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
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	1143117	2110.000.029.430240.220	O-RING	\$0.29
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	1144204	2160.000.034.460210.220	PARTS RIDING LAWN	\$263.35
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	1152479	2110.000.029.430240.220	CLEVIS	\$127.40
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	1155925	2200.000.045.440700.230	SUPPLIES	\$3.04
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	15027447	1000.000.012.411230.220	SUPPLIES	\$160.75
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	338006036	2160.000.034.460210.220	RETURN SPRAY WAND, HOSE	(\$1.00)
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37355847	2160.000.034.460210.220	SPRAY WAND	\$9.99
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37450616	2110.000.029.430240.220	5 INCH BASE VICE	\$99.99
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37549294	2160.000.034.460210.220	SPRINKLER & SPRAY WAND	\$40.38
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37651568	5410.000.132.430820.231	HIGH TEMP GREASE	\$31.92
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37654442	1000.000.012.411230.220	SUPPLIES	\$61.98
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37655003	5410.000.132.430820.230	FASTENERS	\$63.07
101291	08/01/2024	1010	JOHN DEERE FINANCIAL	37656556	1000.000.012.411230.220	RIVETS	\$34.98
Check Total:							\$896.14
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	1158253	2110.000.029.430240.220	KEY	\$55.92
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	1158256	2110.000.029.430240.220	KEY	(\$27.96)
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	1158318	2110.000.029.430240.220	PLOW BOLT	\$46.23
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	1159579	2160.000.034.460210.220	RETURN ISOLATOR	(\$33.66)
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	16029202	2110.000.029.430240.220	RACHET STRAPS	\$18.49
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	17058026	1000.000.012.411230.220	RAIN GEAR	\$34.99
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37362831	2110.000.029.430240.220	OIL MIX	\$30.98
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37401070	2110.000.029.430240.220	SPANNER WRENCH	\$20.75
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37401330	5410.000.132.430820.220	GOOSNECK WRECKING BAR	\$7.66
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37554592	2110.000.029.430240.220	LIFTING STRAP	\$47.97
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37556011	1000.000.012.411230.220	BALLS PADS	\$63.07
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37556479	1000.000.012.411230.220	RETURN	(\$8.00)
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37658961	2110.000.029.430240.220	1" COUPLER	\$33.98
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37660043	2110.000.029.430240.220	HOSE & CRIMPING TOOLS	\$42.54
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37660142	2110.000.029.430240.220	GAS HOSE REPLACEMENT	\$39.96
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37660190	2110.000.029.430240.220	BINDER CHAINS	\$307.87

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
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37660257	5410.000.132.430820.230	SUPPLIES	\$23.96
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37661471	2160.000.034.460210.363	GATE PARTS- REPAIR HORSE STALL	\$37.97
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37661982	2110.000.029.430240.220	12 V PUMP SERVICE	\$204.99
101387	08/29/2024	1017	JOHN DEERE FINANCIAL	37700654	2200.000.045.440700.230	MOSQUITO TRAP BATTERIES	\$11.98
Check Total:							\$959.69
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	1170438	5410.000.132.430820.230	O-RING	\$4.06
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	1172772	2160.000.034.460210.361	MOWER PARTS	\$67.42
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	1173421	2160.000.034.460210.361	RIDING MOWER PARTS	\$9.68
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	1175505	2110.000.029.430240.220	FILTER	\$101.66
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	1176179	2160.000.034.460210.361	RIDING MOWER WHEEL BEARINGS	\$101.24
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	20240903	1000.000.012.411230.220	CREDIT	(\$39.99)
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	37411856	5410.000.132.430820.220	GREASE	\$31.96
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	37567566	2110.000.029.430240.220	MISC SUPPLIES	\$45.44
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	37666945	2110.000.029.430240.220	TOOLS	\$20.94
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	37669045	5410.000.132.430820.220	MISC SUPPLIES	\$137.54
101522	10/08/2024	1027	JOHN DEERE FINANCIAL	37669154	2110.000.029.430240.220	MISC SUPPLIES	\$44.97
Check Total:							\$524.92
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	18058467	5410.000.132.430820.226	BOOT ALLOWENCE CHARLES	\$250.00
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37104369	2160.000.034.460210.220	PEST/MOUSE DETERRENT	\$59.36
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37104843	2110.000.029.430240.220	WADERS & IRRIGATION	\$219.98
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37416023	2110.000.029.430240.220	ROAD SUPPLIES	\$37.15
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37416455	5410.000.132.430820.220	INDUSTRIAL EPDM TARP STRAP	\$79.80
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37417333	5410.000.132.430820.226	BOOT ALLOWENCE S	\$146.24
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37417856	1000.000.012.411230.220	SUPPLIES	\$275.89
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37421374	1000.000.012.411230.220	WATER HEATER	\$54.99
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37571241	5410.000.132.430820.226	BOOT ALLOWENCE SHANE RANSOM	\$217.48

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
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37571284	2110.000.029.430240.220	HITCH PIN	\$37.96
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37573301	2110.000.029.430240.220	ROAD SUPPLIES	\$206.39
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37574386	1000.000.012.411230.220	FITTINGS	\$5.58
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37579170	1000.000.012.411230.220	SUPPLIES RETURN	(\$58.53)
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	3758966	5410.000.132.430820.226	BOOT ALLOWENCE AARON	\$187.49
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37671126	5410.000.132.430820.226	BOOT ALLOWENCE WARREN	\$284.98
101606	11/07/2024	1036	JOHN DEERE FINANCIAL	37674956	2110.000.029.430240.220	BOLTS	\$60.46
Check Total:							\$2,065.22
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	01031105	2110.000.029.430240.226	BOOT ALLOWENCE DENNISE TOBIASON	\$194.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	11-5-24	2110.000.029.430240.226	BOOT ALLOWENCE CORY THORNTON	\$179.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	1186506	5410.000.132.430820.230	HYD QUICK CONNECT	\$82.92
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	1187136	5410.000.132.430820.230	TAPE SPIRAL HOSE GUARD	\$35.50
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	1188437	2110.000.029.430240.220	QUICK COUPLER	\$340.82
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	1188781	2110.000.029.430240.220	ORING HOSE	\$99.55
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	158117	2110.000.029.430240.220	FILTER	\$133.17
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	373576003	1000.000.012.411230.220	TOOLS	\$96.98
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37373105	2110.000.029.430240.226	BOOT ALLOWENCE RON FAWCETT	\$250.00
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37373105	2110.000.029.430240.226	BOOT ALLOWENCE RON	\$163.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37373109	2110.000.029.430240.226	BOOT ALLOWENCE CORY	\$189.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37373109	2110.000.029.430240.226	BOOT ALLOWENCE TROY AMUNRUD	\$143.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37373144	2110.000.029.430240.220	GALV 10 # WIRE	\$18.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37426075	2110.000.029.430240.220	RAT BAIT	\$36.54
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37579773	5410.000.132.430820.220	SUPPLIES	\$129.34
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37580044	5410.000.132.430820.220	TOOLS	\$342.40
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37580106	1000.000.012.411230.220	GLOVES	\$19.99
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37680445	2110.000.029.430240.220	CABLE FOR SNOW FENCE	\$99.99

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
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37682594	1000.000.012.411230.220	RETURNS	(\$66.97)
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37823628	1000.000.012.411230.220	LATCHES & SAW	\$259.94
101759	12/05/2024	1051	JOHN DEERE FINANCIAL	37824192	2110.000.029.430240.220	PLIERS	\$50.97
Check Total:							\$2,803.08
101696	11/21/2024	1042	JOHN GILLESPIE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$103.25
Check Total:							\$103.25
101697	11/21/2024	1042	JOSEPH DARRIAU	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$71.18
Check Total:							\$71.18
NCB	09/12/2024	1019	JOSEPH LUTHER	20240830	2300.000.018.420110.370	TRAVELL REIMBURSEMENT	\$116.50
NCB	09/26/2024	1024	JOSEPH LUTHER	20240913	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$83.00
NCB	11/07/2024	1035	JOSEPH LUTHER	20241113	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$33.50
Check Total:							\$233.00
101698	11/21/2024	1042	JOYCE LINCOLN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$178.89
Check Total:							\$178.89
101699	11/21/2024	1042	JUDY PATTENGALE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$154.50
Check Total:							\$154.50
101481	09/26/2024	1025	K & K ROOFING, INC	5107	2260.008.911.460221.920	FG ROOF PROJECT CHANGE ORDER	\$25,160.00
Check Total:							\$25,160.00
101568	10/24/2024	1031	K & K ROOFING, INC	5139	2260.008.911.460221.920	FG ROOF PROJECT CHANGE ORDER #2	\$60,950.00
Check Total:							\$60,950.00
101569	10/24/2024	1031	KAMINSKI, SULLENBERGER & ASSOC	2024-38-09	2300.000.019.420230.380	ADMIN MGMT FTO SEMINAR RUDOLPH	\$300.00
Check Total:							\$300.00
101388	08/29/2024	1017	KAMP IMPLEMENT CO	CT70456	2110.000.029.430240.220	BROOM BRISTLE CHIP SEAL	\$1,201.58
Check Total:							\$1,201.58

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101482	09/26/2024	1025	KAMP IMPLEMENT CO	CT71046	2110.000.029.430240.220	BELT FAIRGROUNDS SKID STEER	\$237.29
Check Total:							\$237.29
NCB	10/10/2024	1026	KATELYN LAVENDER	20240930	2870.000.011.411130.370	TRAVEL REIMBURSEMENT	\$55.06
NCB	10/10/2024	1026	KATELYN LAVENDER	20241003	2870.000.011.411130.370	TRAVEL REIMBURSEMENT	\$95.31
Check Total:							\$150.37
101733	11/21/2024	1047	KATHY QUISEL	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	\$325.00
Check Total:							\$325.00
101725	11/21/2024	1045	KATHY WILLIAMS	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	\$400.00
Check Total:							\$400.00
101389	08/29/2024	1017	KATIE WEAVER	20240826	2170.000.162.430310.350	BOARD MEETINGS JULY &	\$50.00
Check Total:							\$50.00
NCB	08/01/2024	1009	KAUFMANN'S OVERHEAD DOOR & AWNING	24-1160	5410.000.132.430820.350	REPAIR SHOP DOOR	\$856.00
Check Total:							\$856.00
101570	10/24/2024	1031	KEELE SANITATION	74139	1000.000.046.411230.350	SILVERGATE TOILET PUMP	\$600.00
Check Total:							\$600.00
NCB	09/26/2024	1024	KELLEY CREATE	IN1574709	2160.000.034.460210.320	FAIRGROUNDS CT21945-01	\$81.84
NCB	09/26/2024	1024	KELLEY CREATE	IN1647449	2160.000.034.460210.320	FAIRGROUNDS CT21945-01	\$17.96
NCB	09/26/2024	1024	KELLEY CREATE	IN1734590	2160.000.034.460210.320	FAIRGROUNDS CT21945-01	\$42.46
NCB	09/26/2024	1024	KELLEY CREATE	IN1746548	1000.000.003.410910.300	C & R IR4535I III	\$21.62
NCB	09/26/2024	1024	KELLEY CREATE	IN1746548	1000.000.010.410660.300	C & R IR4535I III	\$21.62
NCB	09/26/2024	1024	KELLEY CREATE	IN1746938	1000.000.002.410341.210	PRINTER LEASE JH140970-02 JC	\$103.75
NCB	09/26/2024	1024	KELLEY CREATE	IN1747859	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$21.23
NCB	11/21/2024	1040	KELLEY CREATE	IN1758602	1000.000.005.410540.210	TREASURER JH140783-07	\$75.20
NCB	11/21/2024	1040	KELLEY CREATE	IN1774160	1000.000.010.410660.300	C & R IR4535I III	\$99.75
NCB	11/21/2024	1040	KELLEY CREATE	IN1775674	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$27.71
NCB	11/21/2024	1040	KELLEY CREATE	IN1787544	1000.000.005.410540.210	TREASURER JH140783-07	\$49.78
NCB	11/21/2024	1040	KELLEY CREATE	IN1789244	1000.000.002.410341.210	PRINTER LEASE JH120276-03 JC	\$134.54

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/05/2024	1050	KELLEY CREATE	IN1801679	1000.000.010.410660.300	C & R IR4535I III	\$99.00
NCB	12/05/2024	1050	KELLEY CREATE	IN1804603	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$20.10
NCB	12/05/2024	1050	KELLEY CREATE	IN1813180	1000.000.005.410540.210	TREASURER JH140783-07	\$59.33
NCB	12/05/2024	1050	KELLEY CREATE	IN1814435	2160.000.034.460210.320	FAIRGROUNDS CT21945-01	\$46.89
Check Total:							\$922.78
101340	08/15/2024	1013	KELLEY CREATE	IN1677490	1000.000.005.410540.210	TREASURER JH140783-07	\$74.09
101340	08/15/2024	1013	KELLEY CREATE	IN1689476	1000.000.003.410910.300	C & R IR4535I III	\$15.60
101340	08/15/2024	1013	KELLEY CREATE	IN1689476	1000.000.010.410660.300	C & R IR4535I III	\$15.60
101340	08/15/2024	1013	KELLEY CREATE	IN1692631	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$33.05
101340	08/15/2024	1013	KELLEY CREATE	IN1706313	1000.000.002.410341.210	OVERAGE- ATTORNEY	\$118.40
Check Total:							\$256.74
101430	09/12/2024	1020	KELLEY CREATE	IN1703406	1000.000.005.410540.210	TREASURER JH140783-07	\$54.02
101430	09/12/2024	1020	KELLEY CREATE	IN1717233	1000.000.003.410910.330	C & R IR4535I III	\$14.73
101430	09/12/2024	1020	KELLEY CREATE	IN1717233	1000.000.010.410660.300	C & R IR4535I III	\$14.73
101430	09/12/2024	1020	KELLEY CREATE	IN1724445	1000.000.001.410100.350	COMMISSIONERS HHC11788	\$39.84
101430	09/12/2024	1020	KELLEY CREATE	IN1731443	1000.000.005.410540.210	TREASURER JH140783-07	\$49.78
Check Total:							\$173.10
101390	08/29/2024	1017	KELLY JOHNSON	709101	1000.000.000.132050.000	CITY SHARE	\$9.89
101390	08/29/2024	1017	KELLY JOHNSON	709101	1000.000.012.411230.220	PAPER TOWELS & TP	\$33.09
101390	08/29/2024	1017	KELLY JOHNSON	873629	1000.000.000.132050.000	CITY SHARE	\$5.52
101390	08/29/2024	1017	KELLY JOHNSON	873629	1000.000.012.411230.220	TP	\$18.47
Check Total:							\$66.97
101607	11/07/2024	1036	KELLY JOHNSON	205887	1000.000.046.411230.225	TP ARCH PARK	\$23.99
Check Total:							\$23.99
NCB	10/24/2024	1030	KELVEN REED	174409487520	2300.000.019.420230.370	REIMBURSEMENT S CARE BLOOD	\$87.98
NCB	08/15/2024	1012	KELVEN REED	20240727	1000.000.026.440430.373	TRAVEL REIMBURSEMENT	\$26.75
NCB	08/15/2024	1012	KELVEN REED	20240727	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	\$41.75
NCB	09/12/2024	1019	KELVEN REED	20240809	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	\$25.25
NCB	09/12/2024	1019	KELVEN REED	20240809B	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	\$16.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/01/2024	1009	KENDALL FORD LINCOLN OF BOZEMAN	6225925	2285.000.903.450301.360	WR04 - TOUCHUP PAINT	\$17.81
NCB	08/29/2024	1016	KENDALL FORD LINCOLN OF BOZEMAN	6226477	2285.000.903.450301.360	WR04 - FLOOR MATTS	\$130.00
NCB	09/26/2024	1024	KENDALL FORD LINCOLN OF BOZEMAN	6227443	2110.000.029.430240.220	CAP	\$8.01
NCB	09/26/2024	1024	KENDALL FORD LINCOLN OF BOZEMAN	6227516	2110.000.029.430240.220	SWITCH	\$69.80
NCB	09/26/2024	1024	KENDALL FORD LINCOLN OF BOZEMAN	6227558	2110.000.029.430240.220	vaccum lines	\$86.85
Check Total:							\$510.20
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	62812	5410.000.132.430820.360	REPAIR 669	\$1,773.60
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	63073	5410.000.132.430820.360	PURPLE PETE	\$14.00
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	63107	2110.000.029.430240.220	REPAIR 543	\$136.25
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	63142	5410.000.132.430820.360	REPAIR 669	\$1,083.05
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	63152	5410.000.132.430820.360	REPAIR 660	\$499.75
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	63156	5410.000.132.430820.360	REPAIR 669	\$265.00
101341	08/15/2024	1013	KENS EQUIPMENT REPAIR INC	63184	5410.000.132.430820.360	REPAIR 669	\$1,142.25
Check Total:							\$4,913.90
101431	09/12/2024	1020	KENS EQUIPMENT REPAIR INC	63271	2110.000.029.430240.220	REPAIR 501	\$47.25
101431	09/12/2024	1020	KENS EQUIPMENT REPAIR INC	63280	5410.000.132.430820.360	REPAIR 669	\$110.00
101431	09/12/2024	1020	KENS EQUIPMENT REPAIR INC	63286	5410.000.132.430820.360	REPAIR 660	\$73.85
101431	09/12/2024	1020	KENS EQUIPMENT REPAIR INC	63336	5410.000.132.430820.360	REPAIR 669	\$1,067.35
101431	09/12/2024	1020	KENS EQUIPMENT REPAIR INC	63368	2110.000.029.430240.220	REPAIR 529	\$8.75
101431	09/12/2024	1020	KENS EQUIPMENT REPAIR INC	63372	2110.000.029.430240.220	REPAIR 529	\$8.25
Check Total:							\$1,315.45
101523	10/08/2024	1027	KENS EQUIPMENT REPAIR INC	63495	5410.000.132.430820.360	REPAIR PARTS 669	\$75.00
101523	10/08/2024	1027	KENS EQUIPMENT REPAIR INC	63533	5410.000.132.430820.360	REPAIR PARTS 669	\$65.00
101523	10/08/2024	1027	KENS EQUIPMENT REPAIR INC	63539	2110.000.029.430240.220	HOSE CLAMPS	\$20.50
101523	10/08/2024	1027	KENS EQUIPMENT REPAIR INC	63548	5410.000.132.430820.360	REPAIR PARTS 669	\$541.65
101523	10/08/2024	1027	KENS EQUIPMENT REPAIR INC	63558	2110.000.029.430240.220	COOLANT HOSE	\$156.00
Check Total:							\$858.15
101647	11/21/2024	1041	KENS EQUIPMENT REPAIR INC	63605	5410.000.132.430820.360	REPAIR PARTS 704	\$1,517.50

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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
101647	11/21/2024	1041	KENS EQUIPMENT REPAIR INC	63615	5410.000.132.430820.360	REPAIR PARTS 704	\$348.50
101647	11/21/2024	1041	KENS EQUIPMENT REPAIR INC	63633	2110.000.029.430240.220	FITTING	\$134.00
101647	11/21/2024	1041	KENS EQUIPMENT REPAIR INC	63649	5410.000.132.430820.360	REPAIR PARTS 694	\$1,871.95
101647	11/21/2024	1041	KENS EQUIPMENT REPAIR INC	63652	2110.000.029.430240.220	HYD FITTING	\$18.75
101647	11/21/2024	1041	KENS EQUIPMENT REPAIR INC	63677	5410.000.132.430820.360	REPAIR PARTS 704	\$748.05
Check Total:							\$4,638.75
101791	12/19/2024	1054	KENS EQUIPMENT REPAIR INC	63836	5410.000.132.430820.360	REPAIR PARTS 704	\$65.00
101791	12/19/2024	1054	KENS EQUIPMENT REPAIR INC	63851	5410.000.132.430820.360	REPAIR PARTS 669	\$4,374.55
101791	12/19/2024	1054	KENS EQUIPMENT REPAIR INC	63859	5410.000.132.430820.360	REPAIR PARTS 669	\$4,498.80
Check Total:							\$8,938.35
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	17349	2160.000.034.460210.363	RETURNED WOOD	(\$54.64)
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	20586	1000.000.012.411230.220	RETURN	(\$28.00)
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	220220	1000.000.012.411230.220	SUPPLIES	\$26.59
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	220645	2110.000.029.430240.220	IRON PIPE	\$15.19
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	225283	2110.000.029.430240.220	CUP WHEEL	\$56.99
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	230605	1000.000.012.411230.220	supplies	\$13.18
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	232933	2110.000.029.430240.220	FIRE EXSTINGUSHER SIGNS	\$39.10
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	241722	2160.000.034.460210.363	SUPPLIES FOR HORSE FENCE	\$346.90
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	241895	2160.000.034.460210.363	TORXQUE BITS, WOOD	\$108.14
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	245142	2160.000.034.460210.363	FENCE SUPPLIES	\$318.37
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	257830	2110.000.029.430240.220	CONCRETE CULVERT	\$20.16
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	281193	2160.000.034.460210.224	WET DRY VACUUM	\$109.24
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	281197	2160.000.034.460210.220	DOOR KNOB, ELETRIC CORD CLEANER	\$57.80
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	282265	2160.000.034.460210.220	FASTNERS SWIVEL PLATE	\$42.38
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	283492	1000.000.012.411230.220	SUPPLIES	\$13.20
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	289783	5410.000.132.430820.230	M1 8 FUEL 2PC COMBO KIT	\$429.99
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	299548	1000.000.012.411230.220	SUPPLIES	\$337.30
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	305731	2160.000.034.460210.220	COUPLER	\$7.78
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	309663	2130.002.031.430243.900	PLASTIC BRUFFY BRIDGE	\$57.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1026	KENYON NOBLE LUMBER	311125	2110.000.029.430240.220	SHOVELS & NUTSET	\$65.52
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	31228	1000.000.012.411230.220	RETURN	(\$48.44)
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	338087	2130.000.031.430243.220	screws	\$45.07
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	341861	5410.000.132.430820.230	CONDUIT & SUPPLIES	\$36.34
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	351784	5410.000.132.430820.230	FASTENERS & SCREWS	\$5.72
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	353680	5410.000.132.430820.230	FASTENERS & PAINT	\$17.21
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	362162	2130.000.031.430243.220	screws	\$400.10
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	365192	2160.000.034.460210.363	SDS TOILET EXHIBIT FAUCET	\$231.33
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	365195	1000.000.001.410100.210	16 PK BATTERIES WIRLESS MICS	\$19.99
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	365210	2160.000.034.460210.224	42 GAL TRASH BAGS LEAVES	\$24.99
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	367041	1000.000.012.411230.220	SUPPLIES	\$77.85
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	377541	1000.000.012.411230.220	CUTTERS	\$46.03
NCB	11/07/2024	1035	KENYON NOBLE LUMBER	379488	1000.000.012.411230.220	FLARING TOOL	\$27.54
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	385911	2160.000.034.460210.363	WEATHER STRIPPING SUPPLIES	\$240.81
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	387698	5410.000.132.430820.210	CELING LIGHT FIXTURE	\$46.99
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	389395	2110.000.029.430240.242	SCREWS	\$49.39
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	393420	5410.000.132.430820.230	CARBIDE 10 TPI 3PK	\$42.74
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	398153	2160.000.034.460210.363	EXHIBIT BATHROOM IMPROVEMENT SUPPLIES	\$102.30
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	402258	2110.000.029.430240.220	PVC BALL VALVE	\$23.73
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	411634	2110.000.029.430240.220	HEX	\$8.54
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	415305	1000.000.012.411230.220	SUPPLIES	\$78.72
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	420333	2110.000.029.430240.220	MAG BIT	\$12.33
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	421144	1000.000.012.411230.220	SUPPLIES	\$79.78
NCB	12/05/2024	1050	KENYON NOBLE LUMBER	422745	1000.000.012.411230.220	WEATHER STRIP	\$9.48
NCB	08/29/2024	1016	KENYON NOBLE LUMBER	V992428	2160.000.034.460210.350	WHLBRW WHEEL &	\$64.48
Check Total:							\$3,626.19
101292	08/01/2024	1010	KENYON NOBLE LUMBER	170561	1000.000.012.411230.220	SUPPLIES	\$101.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101292	08/01/2024	1010	KENYON NOBLE LUMBER	176395	2160.000.034.460210.220	KEYS, EPOXY MIX, SCREWS	\$23.56
101292	08/01/2024	1010	KENYON NOBLE LUMBER	178223	1000.000.012.411230.220	SUPPLIES	\$102.57
101292	08/01/2024	1010	KENYON NOBLE LUMBER	185668	5410.000.132.430820.360	FASTENERS	\$59.07
101292	08/01/2024	1010	KENYON NOBLE LUMBER	191000	2110.000.029.430240.220	MARKING WAND	\$42.99
Check Total:							\$329.43
NCB	08/15/2024	1012	KICK IT TO THE CURB	20240630	1000.000.000.132050.000	CITY SHARE	\$74.00
NCB	08/15/2024	1012	KICK IT TO THE CURB	20240630	1000.000.012.411230.360	RECYCLING	\$126.00
NCB	08/15/2024	1012	KICK IT TO THE CURB	20240731	1000.000.000.132050.000	CITY SHARE	\$92.50
NCB	08/15/2024	1012	KICK IT TO THE CURB	20240731	1000.000.012.411230.360	RECYCLING	\$157.50
NCB	09/12/2024	1019	KICK IT TO THE CURB	20240831	1000.000.000.132050.000	CITY SHARE	\$57.50
NCB	09/12/2024	1019	KICK IT TO THE CURB	20240831	1000.000.012.411230.360	RECYCLING	\$192.50
NCB	11/21/2024	1040	KICK IT TO THE CURB	20240930	1000.000.000.132050.000	CITY SHARE	\$46.00
NCB	11/21/2024	1040	KICK IT TO THE CURB	20240930	1000.000.012.411230.360	RECYCLING	\$154.00
NCB	11/21/2024	1040	KICK IT TO THE CURB	20241031	1000.000.000.132050.000	CITY SHARE	\$57.50
NCB	11/21/2024	1040	KICK IT TO THE CURB	20241031	1000.000.012.411230.360	RECYCLING	\$192.50
NCB	12/19/2024	1053	KICK IT TO THE CURB	20241130	1000.000.000.132050.000	CITY SHARE	\$50.60
NCB	12/19/2024	1053	KICK IT TO THE CURB	20241130	1000.000.012.411230.360	RECYCLING	\$169.40
NCB	12/05/2024	1050	KKO CLEANING SERVICE	111 2024	2382.000.018.420740.220	OCT-NOV 2024 SAR	\$280.00
Check Total:							\$1,650.00
101524	10/08/2024	1027	KKO CLEANING SERVICE	109	2382.000.018.420740.350	JULY-SEP 2024 SAR CLEANING	\$490.00
Check Total:							\$490.00
101293	08/01/2024	1010	KNIFE RIVER	916401	2110.000.029.430240.475	3/4 PLANT MIX	\$3,671.28
101293	08/01/2024	1010	KNIFE RIVER	916402	2110.000.029.430240.475	3/4 PLANT MIX	\$6,763.68
101293	08/01/2024	1010	KNIFE RIVER	916611	2110.000.029.430240.475	3/4 PLANT MIX	\$14,729.04
101293	08/01/2024	1010	KNIFE RIVER	917270	2110.000.029.430240.475	3/4 PLANT MIX	\$16,022.88
101293	08/01/2024	1010	KNIFE RIVER	917271	2110.000.029.430240.475	3/4 PLANT MIX	\$9,184.32
101293	08/01/2024	1010	KNIFE RIVER	917644	2110.000.029.430240.475	3/4 PLANT MIX	\$3,694.32
101293	08/01/2024	1010	KNIFE RIVER	917645	2110.000.029.430240.475	3/4 PLANT MIX	\$924.48
Check Total:							\$54,990.00
101342	08/15/2024	1013	KNIFE RIVER	919654	2110.000.029.430240.475	3/4 PLANT MIX	\$1,470.24

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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:	\$1,470.24
101432	09/12/2024	1020	KNIFE RIVER	215346	2110.000.029.430240.400	3/4 PLANT MIX	\$430.56
						Check Total:	\$430.56
101483	09/26/2024	1025	KNIFE RIVER	926979	2130.000.031.430243.400	3/4 PLANT MIX	\$2,538.00
101483	09/26/2024	1025	KNIFE RIVER	927284	2130.000.031.430243.400	3/4 PLANT MIX	\$1,271.52
						Check Total:	\$3,809.52
101760	12/05/2024	1051	KNIFE RIVER	935250	2110.000.029.430240.400	3/4 PLANT MIX OLD YELLOWSTONE TRAIL	\$885.60
101760	12/05/2024	1051	KNIFE RIVER	935939	2110.000.029.430240.400	3/4 PLANT MIX yELLOWSTONE TRAIL	\$816.48
						Check Total:	\$1,702.08
101792	12/19/2024	1054	KNIFE RIVER	937329	2110.000.029.430240.400	3/4 PLANT MIX	\$1,162.80
						Check Total:	\$1,162.80
NCB	08/29/2024	1016	KONE INC	871430000	1000.000.000.132050.000	CITY SHARE	\$376.43
NCB	08/29/2024	1016	KONE INC	871430000	1000.000.012.411230.360	ELEVATOR MAINT	\$1,658.35
NCB	11/21/2024	1040	KONE INC	871510433	1000.000.000.132050.000	CITY SHARE	\$234.00
NCB	11/21/2024	1040	KONE INC	871510433	1000.000.012.411230.360	ELEVATOR MAINT	\$1,800.78
						Check Total:	\$4,069.56
101547	10/10/2024		KRISTEN GALBRAITH	V144768	1000.000.085.411840.330	REIMBURSEMENT GPC PRO MEMBER	\$230.00
						Check Total:	\$230.00
NCB	11/21/2024	1040	L'ESPRIT	Q1 FY25	2800.000.055.440540.350	FIRST PAYMENT SUD TAX 20% \$13886.00	\$2,777.20
NCB	08/01/2024	1009	L'ESPRIT	Q3FY24	2800.000.055.440540.350	3RD FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00
NCB	08/29/2024	1016	L'ESPRIT	Q4FY24	2800.000.055.440540.350	FINAL FY24 PAYMENT SUD TAX 20% \$13895.00	\$3,190.60
NCB	09/12/2024	1019	L'ESPRIT	Q4FY24 C	2800.000.055.440540.350	CORRECTION FY24 PAYMENT SUD TAX 20%	\$1.00
						Check Total:	\$8,747.80
101294	08/01/2024	1010	LANE & ASSOCIATES INC	10331	5410.000.130.430820.350	REFUSE DRUG TESTING	\$76.23
						Check Total:	\$76.23

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
101343	08/15/2024	1013	LANE & ASSOCIATES INC	10348	2110.000.029.430240.350	ROAD DRUG TESTING	\$99.00
101343	08/15/2024	1013	LANE & ASSOCIATES INC	10348	5410.000.130.430820.350	REFUSE DRUG TESTING	\$49.50
Check Total:							\$148.50
101571	10/24/2024	1031	LANE & ASSOCIATES INC	10480	2285.000.902.450301.350	WINDRIDER PRE EMPLOYMENT DOT DRUG	\$76.23
Check Total:							\$76.23
101761	12/05/2024	1051	LANE & ASSOCIATES INC	10540	2110.000.029.430240.350	ROAD PRE EMPLOYMENT	\$152.46
101761	12/05/2024	1051	LANE & ASSOCIATES INC	10540	2285.000.902.450301.350	WINDRIDER PRE EMPLOYMENT DOT DRUG	\$152.46
Check Total:							\$304.92
101793	12/19/2024	1054	LANE & ASSOCIATES INC	10569	2110.000.029.430240.350	ROAD PRE EMPLOYMENT	\$76.23
Check Total:							\$76.23
101700	11/21/2024	1042	LANI HARTUNG	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$152.45
Check Total:							\$152.45
NCB	11/21/2024	1043	LARA DEYOUNG	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$170.37
NCB	11/21/2024	1046	LARRY RAFFETY	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	\$325.00
Check Total:							\$495.37
101219	07/05/2024	1002	LEAVITT GREAT WEST INSURANCE SVCS LLC	FY25 RENEWAL	2190.000.063.510330.510	POLICY # ESM0139674997 AGENCY FEE RENEW POLICY	\$16,363.27
Check Total:							\$16,363.27
NCB	10/10/2024	1026	LEHRKINDS INC	2154614	2382.000.018.420740.220	BOTTLE WATER SAR	\$31.50
NCB	08/15/2024	1012	LEHRKINDS INC	2162290	2300.000.019.420230.223	BOTTLE WATER JAIL	\$13.50
NCB	09/12/2024	1019	LEHRKINDS INC	2169384	2382.000.018.420740.220	BOTTLE WATER SAR	\$24.00
NCB	09/12/2024	1019	LEHRKINDS INC	2175644	2300.000.019.420230.223	BOTTLE WATER JAIL	\$24.00
NCB	10/10/2024	1026	LEHRKINDS INC	2182498	2300.000.019.420230.220	BOTTLE WATER RETURNED JAIL	(\$12.00)
NCB	10/10/2024	1026	LEHRKINDS INC	2182498	2300.000.019.420230.223	BOTTLE WATER JAIL	\$16.50
NCB	10/10/2024	1026	LEHRKINDS INC	2182498	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$30.00)

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	10/10/2024	1026	LEHRKINDS INC	2182498	2382.000.018.420740.223	BOTTLE WATER SAR	\$82.50
NCB	11/07/2024	1035	LEHRKINDS INC	2186731	2382.000.018.420740.220	BOTTLE WATER RETURNED	(\$42.00)
NCB	11/07/2024	1035	LEHRKINDS INC	2186731	2382.000.018.420740.223	BOTTLE WATER SAR	\$99.00
NCB	11/07/2024	1035	LEHRKINDS INC	2189981	2300.000.019.420230.220	BOTTLE WATER RETURNED JAIL	(\$6.00)
NCB	11/07/2024	1035	LEHRKINDS INC	2189981	2300.000.019.420230.223	BOTTLE WATER JAIL	\$19.50
NCB	12/05/2024	1050	LEHRKINDS INC	2193398	2382.000.018.420740.220	BOTTLE WATER SAR	\$24.00
NCB	08/15/2024	1012	LEHRKINDS INC	295366	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	08/15/2024	1012	LEHRKINDS INC	295366	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	09/12/2024	1019	LEHRKINDS INC	297208	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	09/12/2024	1019	LEHRKINDS INC	297208	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	10/10/2024	1026	LEHRKINDS INC	299009	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	10/10/2024	1026	LEHRKINDS INC	299009	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	11/07/2024	1035	LEHRKINDS INC	300576	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	11/07/2024	1035	LEHRKINDS INC	300576	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	12/05/2024	1050	LEHRKINDS INC	301986	2300.000.019.420230.223	EQUIPMENT RENTAL JAIL	\$11.50
NCB	12/05/2024	1050	LEHRKINDS INC	301986	2382.000.018.420740.220	EQUIPMENT RENTAL SAR	\$14.50
NCB	10/10/2024	1026	LEON RILEY SMITH	37569610	5410.000.132.430820.226	BOOT ALLOWANCE	\$245.99
Check Total:							\$620.49
101344	08/15/2024	1013	LES SCHWAB	92000028901	2110.000.029.430240.234	NEW TIRES 11R-22.5/16 DOUBLE COIN	\$509.48
101344	08/15/2024	1013	LES SCHWAB	92000029007	2110.000.029.430240.234	RADIAL REPAIR	\$142.58
101344	08/15/2024	1013	LES SCHWAB	92000029061	2110.000.029.430240.234	FLAT REPAIR	\$57.58
101344	08/15/2024	1013	LES SCHWAB	92000029945	2110.000.029.430240.234	GRADER TIRES 17.5 R-25" X SNOWPLUS	\$10,198.71
101344	08/15/2024	1013	LES SCHWAB	92000029967	2110.000.029.430240.234	FLAT REPAIR	\$57.58
101344	08/15/2024	1013	LES SCHWAB	92000029969	2110.000.029.430240.234	FLAT REPAIR	\$57.58
101344	08/15/2024	1013	LES SCHWAB	92000030482	2110.000.029.430240.234	NEW TIRES 480/80R-34	\$4,475.94
Check Total:							\$15,499.45
101433	09/12/2024	1020	LES SCHWAB	91300193363	5410.000.132.430820.360	285/75R-24.5 TIRES	\$1,278.25
101433	09/12/2024	1020	LES SCHWAB	92000031603	2110.000.029.430240.234	FLAT REPAIR	\$57.58

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101433	09/12/2024	1020	LES SCHWAB	92000031618	2110.000.029.430240.234	FLAT REPAIR	\$67.57
Check Total:							\$1,403.40
101525	10/08/2024	1027	LES SCHWAB	92000034300	2110.000.029.430240.234	FLAT REPAIR	\$106.56
101525	10/08/2024	1027	LES SCHWAB	92000034997	2110.000.029.430240.234	FLAT REPAIR	\$57.58
101525	10/08/2024	1027	LES SCHWAB	92000035000	2110.000.029.430240.234	FLAT REPAIR	\$57.58
Check Total:							\$221.72
101648	11/21/2024	1041	LES SCHWAB	92000035161	2110.000.029.430240.234	FLAT REPAIR	\$203.92
Check Total:							\$203.92
101794	12/19/2024	1054	LES SCHWAB	92000037999	2110.000.029.430240.234	FLAT REPAIR	\$107.97
101794	12/19/2024	1054	LES SCHWAB	92000039261	2110.000.029.430240.234	FLAT REPAIR	\$49.00
Check Total:							\$156.97
101701	11/21/2024	1042	LISA HARRELD	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$162.00
Check Total:							\$162.00
NCB	10/10/2024	1026	LISA ROSBERG	20240919	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$61.64
NCB	11/07/2024	1035	LISA ROSBERG	20241023	1000.000.014.411600.370	TRAVEL REIMBURSEMENT	\$96.14
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E63992	2110.000.029.430240.220	PIPE PARTS	\$18.97
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E64244	2110.000.029.430240.220	CHAIN SAW REBUILD	\$116.53
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E64772	2300.000.018.420110.227	KEY BLANKS PCSO FIREARMS	\$7.77
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E65024	1000.000.012.411230.220	SUPPLIES	\$19.98
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E65242	2160.000.034.460210.220	JANITOR, TOOLS, DOOR	\$270.92
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E66690	2160.000.034.460210.220	TOILET AUGER, CLOSET 3 FASTNERS	\$23.07
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E67366	1000.000.012.411230.220	CREDIT	(\$18.95)
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E67407	2160.000.034.460210.220	RETURNED PLUMING	(\$195.81)
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E67715	2140.000.032.431100.230	WRENCH REPAIRS ON TRUCK	\$11.99
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E70184	2160.000.034.460210.220	HOSE BARB, STRAP HINGE	\$13.98
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E71262	2110.000.029.430240.220	SHOP TOOLS	\$102.29
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E71296	1000.000.012.411230.220	SUPPLIES	\$34.98
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E72525	2360.000.056.460452.360	BLDG MAINT SUPPLIES	\$27.98
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E76701	1000.000.012.411230.220	SUPPLIES	\$37.54

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
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E77131	2830.000.072.430890.230	SPRAY PAINT JUNK VEH	\$34.58
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E77197	1000.000.012.411230.220	SUPPLIES	\$45.97
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E78049	2160.000.034.460210.220	FLOAT VALVE, WATER KIT, DISTILLED WATER	\$87.96
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E78696	1000.000.028.450400.250	WATER PRESSURE	\$140.91
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E79828	2160.000.034.460210.220	RESTROOM PLAQUE, RETURN TRIPOD,	(\$80.02)
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E80032	2110.000.029.430240.220	PIPE PARTS	\$109.67
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E80142	2160.000.034.460210.220	AC HOSE, PLUMBING CAP,	\$74.16
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E80608	2110.000.029.430240.220	PLUGS	\$2.99
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	E81566	2110.000.029.430240.220	SLEDGE HANDLE	\$19.99
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E84679	1000.000.012.411230.220	SUPPLIES	\$140.55
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E84817	2110.000.029.430240.220	GALV PIPE	\$9.99
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E85432	2110.000.029.430240.220	CHAINSAW CHAIN &	\$54.46
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E85602	2160.000.034.460210.220	FASTNERS, HINGE, FILTER	\$32.22
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E85612	2160.000.034.460210.224	VACCUM FILTER	\$11.99
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E85692	2110.000.029.430240.220	POLYCUT BLADES	\$14.99
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E85975	2110.000.029.430240.220	PROTECTANT ARMR ALL	\$23.98
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E86675	2160.000.034.460210.220	FASTNERS, OUTLET, DIST. WATER	\$50.11
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E87909	2110.000.029.430240.220	RAT BAIT	\$88.70
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E88493	2110.000.029.430240.220	LOCKS & KEYS	\$76.15
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E88555	2110.000.029.430240.220	FIRE EXT PRO SERIES	\$119.98
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E89603	1000.000.012.411230.220	SUPPLIES	\$48.97
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E90144	5410.000.132.430820.220	WASH BRUSH & HANDLE	\$28.98
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E90961	2160.000.034.460210.220	FASTNERS, BATTERY, LATCH	\$46.57
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E92190	2360.000.056.460452.351	SPEAKER SERIES EXHIBT SUPPLIES	\$233.41
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E92882	2110.000.029.430240.220	CARIBINER	\$17.98

Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E93207	2160.000.034.460210.220	PAINT MATERIALS, PAINT CONTAINER,	\$54.52
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E94681	2160.000.034.460210.220	KNOB, EPOXY, VALVE CAPS	\$49.94
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E96227	2110.000.029.430240.220	CUTTING KIT	\$55.98
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E96421	2110.000.029.430240.220	KEY KRAFTER	\$12.95
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E96859	2110.000.029.430240.220	X SHAPE LINE	\$15.99
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	E98030	2160.000.034.460210.220	ORING TOGL SWTCH	\$8.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	E99323	5410.000.132.430820.220	SUPPLIES	\$238.86
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F03270	2285.000.903.450301.360	CWR03 STORAGE TOTE	\$10.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F03630	2110.000.029.430240.220	TOOLS	\$16.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F04027	2830.000.072.430890.230	CENTER PUNCH FOR	\$13.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F04030	5410.000.132.430820.230	SUPPLIES	\$152.93
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F04639	5410.000.132.430820.220	SURGE PROTECTOR	\$52.97
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F06177	2110.000.029.430240.220	TOOLS	\$44.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F07687	2140.000.032.431100.220	AMMONIA WINTERIZING SPRAYERS	\$3.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F07848	1000.000.012.411230.220	SUPPLIES	\$18.36
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F08030	2160.000.034.460210.220	WINTERIZING SUPPLIES	\$108.92
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F09785	2360.000.056.460452.360	BUILDING MAINTENANCE SUPPLIES	\$19.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F10264	5410.000.132.430820.230	CALUK & FASTNERS	\$31.28
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F10696	2110.000.029.430240.220	WR03 SUPPLIES	\$51.55
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F10836	1000.000.012.411230.220	SUPPLIES	\$16.97
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F11058	2140.000.032.431100.220	CLEANNG SUPPLIES WEED SHED	\$8.58
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F11142	5410.000.132.430820.230	TOOLS & BAKING SODA	\$48.95
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	F13342	1000.000.012.411230.220	SUPPLIES	\$140.88
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F15882	2160.000.034.460210.220	EXHIBIT WATER HEATER REPAIR	\$49.96
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F16626	2140.000.032.431100.230	WINTERIZING SUPPLIES	\$26.98

Park County

Disbursement Detail Listing

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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	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F17760	1000.000.000.132050.000	CITY SHARE	\$29.89
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F17760	1000.000.012.411230.220	SUPPLIES	\$100.07
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F19057	2300.000.019.420230.220	TOILET PLUNGER	\$39.98
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F20202	2110.000.029.430240.220	KEY BLANK	\$7.77
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F23492	5410.000.132.430820.210	KEYKRAFTER BRASS	\$2.59
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F24294	5410.000.132.430820.220	CABLE STEEL	\$44.98
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F25522	1000.000.012.411230.220	SUPPLIES	\$41.97
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F25629	2110.000.029.430240.220	BB TUBE SAND	\$69.90
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F27336	2360.000.056.460452.360	BUILDING MAINTENANCE	\$112.96
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F27526	1000.000.012.411230.220	SUPPLIES	\$159.99
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F27849	2110.000.029.430240.220	BRUSH ROLLER CLEANER	\$26.17
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F28392	1000.000.012.411230.220	SUPPLIES	\$34.99
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	F28813	5410.000.132.430820.220	POLY SHRUB RAKE	\$16.99
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F31413	1000.000.012.411230.220	supplies	\$45.98
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F31428	2110.000.029.430240.220	MICROWAVE/REPLACE	\$311.99
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F32314	1000.000.012.411230.220	supplies	\$151.94
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F32909	1000.000.012.411230.220	supplies	\$31.98
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F37799	2110.000.029.430240.220	PADLOCK	\$35.98
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F38665	1000.000.012.411230.220	ANCHORS	\$23.99
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F41134	2285.000.901.450301.200	SPREADER ICE MELT	\$32.99
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F41134	2285.000.903.450301.360	ICE SCRAPER WR04	\$11.99
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	F41197	1000.000.012.411230.220	SUPPLIES	\$39.99
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	X20703	2160.000.034.460210.220	LANDSCAPE PIN	\$5.99
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	X21145	2160.000.034.460210.220	TOILET SHIMS, GATE HOOK, FASTENERS	\$45.52
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	X22208	2160.000.034.460210.220	2 STEEL TRIPOD, WATER TIMER, BATTERY	\$358.94
NCB	08/01/2024	1009	LIVINGSTON ACE HARDWARE	X23010	1000.000.012.411230.220	SUPPLIES	\$22.98
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X24461	1000.000.012.411230.220	SUPPLIES	\$120.43

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NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X25252	2110.000.029.430240.220	FIRE EXT PRO SERIES CREDIT	(\$119.98)
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X25366	2110.000.029.430240.220	GLV PIPE	\$23.97
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X25905	2830.000.072.430890.230	LIGHTBULB & PAPER TOWELS	\$42.97
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X25968	2285.000.901.450301.230	HAND SOAP, SPRAY BOTTLES. ANT BAIT	\$41.95
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X26333	5410.000.132.430820.220	FASTNERES	\$11.69
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X26798	2110.000.029.430240.220	VINYL TUBE	\$31.80
NCB	08/29/2024	1016	LIVINGSTON ACE HARDWARE	X26844	2840.000.175.431100.230	COOLER FOR BIOCONTROL	\$59.99
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	X28944	2360.000.056.460452.351	FOUNDATION CLOVIS	\$45.13
NCB	10/10/2024	1026	LIVINGSTON ACE HARDWARE	X29960	1000.000.012.411230.220	DETECTORS	\$93.98
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X30756	1000.000.012.411230.220	VACCUM	\$129.99
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X31207	1000.000.000.132050.000	CITY SHARE	\$17.70
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X31207	1000.000.012.411230.220	SUPPLIES	\$59.24
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X31299	2360.000.056.460452.360	BUILDING MAINTENANCE	\$73.98
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X32092	2360.000.056.460452.360	BUILDING MAINTENANCE	\$102.96
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X32276	1000.000.012.411230.220	SUPPLIES	\$165.09
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X32909	1000.000.012.411230.220	SUPPLIES RETURN	(\$51.96)
NCB	11/07/2024	1035	LIVINGSTON ACE HARDWARE	X33492	2900.000.147.411800.350	SPARE KEYS	\$96.90
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	X35918	2110.000.029.430240.220	KEYKRAFTER BRASS 539 & 434	\$11.76
NCB	12/05/2024	1050	LIVINGSTON ACE HARDWARE	X36516	5410.000.132.430820.220	PADLOCK	\$33.98
Check Total:							\$6,120.84
101365	08/15/2024	1014	LIVINGSTON ACE HARDWARE	Jul-24-CC	1000.000.030.430100.350	Spray for building gaps	\$7.99
101365	08/15/2024	1014	LIVINGSTON ACE HARDWARE	Jul-24-CC	2300.000.019.420230.220	Step stool, tape	\$31.98
101365	08/15/2024	1014	LIVINGSTON ACE HARDWARE	Jul-24-CC	2382.000.018.420740.230	Honda air filter	\$9.99
Check Total:							\$49.96
101457	09/12/2024	1021	LIVINGSTON ACE HARDWARE	Aug-24-CC	1000.000.003.410910.210	Office supply	\$18.57
Check Total:							\$18.57
101391	08/29/2024	1017	LIVINGSTON AREA CHAMBER OF COMMERCE	30547A	1000.000.083.410550.333	DUES 2024-2025	\$250.00

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$250.00
101220	07/05/2024	1002	LIVINGSTON ENTERPRISE	PCN-228892 FY25	2180.000.038.410331.350	ANNUAL SUBSCRIPTION	\$195.30	
							Check Total:	\$195.30
101295	08/01/2024	1010	LIVINGSTON ENTERPRISE	PCN-192464 FY25	2300.000.018.420110.220	ANNUAL SUBSCRIPTION	\$257.95	
							Check Total:	\$257.95
101649	11/21/2024	1041	LIVINGSTON ENTERPRISE	PCN-184801 FY25	1000.000.085.411840.330	ANNUAL SUBSCRIPTION	\$181.80	
							Check Total:	\$181.80
101588	10/24/2024	1032	LIVINGSTON FOOD RESOURCE CENTER	Sep-24-CC	1000.000.023.440110.210	Food department meeting	\$31.50	
							Check Total:	\$31.50
101296	08/01/2024	1010	LIVINGSTON HEALTHCARE	CDG-PC-014	2980.000.000.202100.000	LHC CRISIS INTERVENTION HOURS SEXTON	\$1,880.00	
							Check Total:	\$1,880.00
101365	08/15/2024	1014	LIVINGSTON HEALTHCARE	Jul-24-CC	2973.000.076.440170.210	Food for FFCMRR meeting	\$80.00	
							Check Total:	\$80.00
101392	08/29/2024	1017	LIVINGSTON HEALTHCARE	4	2980.001.023.440180.350	MOBILE CRISIS PSS MENTORING	\$240.00	
							Check Total:	\$240.00
101484	09/26/2024	1025	LIVINGSTON HEALTHCARE	0018107	1000.000.023.440110.222	VACCINE SUPPLIES	\$49.76	
							Check Total:	\$49.76
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	18097	1000.000.023.440110.215	DIAPERS	\$115.92	
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	18100	1000.000.023.440110.215	DIAPERS	\$56.63	
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	18109	1000.000.023.440110.215	DIAPERS	\$184.80	
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	18110	2976.000.902.440150.210	GLOVES VACCINE CLINICS	\$40.35	
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	18111	2976.000.902.440150.210	SHARP CONTAINERS VACCINE CLINICS	\$15.44	
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	18112	2976.000.902.440150.210	NEEDLES VACCINE CLINICS	\$49.50	
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	5361274	2976.000.902.440150.210	EPI PENS	\$271.94	
101572	10/24/2024	1031	LIVINGSTON HEALTHCARE	5560966	2976.000.902.440150.210	EPI PENS	\$327.41	
							Check Total:	\$1,061.99
101608	11/07/2024	1036	LIVINGSTON HEALTHCARE	18115	2976.000.902.440150.210	NEEDLES VACCINE CLINICS	\$33.00	
							Check Total:	\$33.00

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101762	12/05/2024	1051	LIVINGSTON HEALTHCARE	5	2980.001.023.440180.350	MOBILE CRISIS PSS MENTORING	\$360.00
Check Total:							\$360.00
101795	12/19/2024	1054	LIVINGSTON HEALTHCARE	18118	2976.000.902.440150.210	VACCINE CLINIC SUPPLIES	\$33.00
Check Total:							\$33.00
NCB	09/12/2024	1019	LIVINGSTON MOTOR COMPANY	211752	5410.000.132.430820.360	REPAIR CHEVY SIVERADO	\$309.34
NCB	10/10/2024	1026	LIVINGSTON MOTOR COMPANY	2121115	2900.000.147.411800.350	JEEP REPAIRS	\$59.90
NCB	11/21/2024	1040	LIVINGSTON MOTOR COMPANY	212341	2281.000.117.450300.360	Repair front door locks	\$1,043.92
NCB	08/29/2024	1016	LIVINGSTON MOTOR COMPANY	60354	5410.000.132.430820.230	W/T FLOOR & SEAT COVER	\$276.00
NCB	09/26/2024	1024	LIVINGSTON MOTOR COMPANY	60357	5410.000.132.430820.220	W/T FLOOR & SEAT COVER	\$276.00
NCB	11/21/2024	1040	LIVINGSTON MOTOR COMPANY	60676	2900.000.147.411800.350	TAIL LIGHT CLIPS	\$21.24
NCB	09/12/2024	1019	LIVINGSTON MOTOR COMPANY	CM60354	5410.000.132.430820.230	W/T FLOOR & SEAT COVER	(\$276.00)
Check Total:							\$1,710.40
101297	08/01/2024	1010	LIVINGSTON ROUNDUP ASSOCIATION	20240710	2300.000.018.420110.220	100 YEAR FLASKS	\$400.00
Check Total:							\$400.00
NCB	08/15/2024	1012	LIVINGSTON TRUE VALUE HARDWARE	176385	2160.000.034.460210.220	SPRINKLER HEAD, SWAMP COOLER PARTS	\$22.92
NCB	12/19/2024	1053	LIVINGSTON TRUE VALUE HARDWARE	B106185	1000.000.000.132050.000	CITY SHARE	\$43.46
NCB	12/19/2024	1053	LIVINGSTON TRUE VALUE HARDWARE	B106185	1000.000.012.411230.220	ICE MELT	\$145.50
NCB	11/07/2024	1035	LIVINGSTON TRUE VALUE HARDWARE	D42529	2160.000.034.460210.220	BIRD REPELLENT, EXHIBIT ROOF TAPE	\$27.23
NCB	11/07/2024	1035	LIVINGSTON TRUE VALUE HARDWARE	V849266	2160.000.034.460210.220	SINK STRAINER PLUMBING LEAF BAGS	\$20.72
Check Total:							\$259.83
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	1000.000.011.411110.340	ATTORNEYS WATER &	\$83.85
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	1000.000.011.411110.340	ATTORNEYS IRRIGATION	\$192.36
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$1,420.82

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101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	1000.000.028.450400.340	EXTENSION IRRIGATION	\$48.78
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	1000.000.028.450400.340	EXTENSION	\$86.37
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2110.000.029.430240.340	ROAD DISPOSAL	\$366.00
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2140.000.032.431100.340	WEED DEPT	\$10.80
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2140.000.032.431100.340	WEED DEPT IRRIGATION	\$6.10
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS--MAIN	\$370.38
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS--ICE BARN	\$72.71
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS--MAIN OFFICE	\$220.72
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS--PC RABBIT & POULTRY	\$70.28
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS--SWINE & SHEEP HOUSE	\$72.71
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	\$222.94
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	SHERIFF DISPOSAL	\$951.50
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS--CONSESSION	\$603.03
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2160.000.034.460210.340	FAIRGROUNDS--GRANDSTAN	\$616.37
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.47
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.86
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2360.000.056.460452.340	MUSEUM	\$268.98
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION	\$6.10
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	2830.000.072.430890.340	JUNK VEHICLE	\$10.80

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101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	5410.000.130.430820.340	REFUSE	\$206.48
101393	08/29/2024	1017	LIVINGSTON UTILITY DEPARTMENT	JULY 24	5410.000.132.430820.390	REFUSE DISPOSAL	\$399.00
Check Total:							\$6,324.41
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	1000.000.011.411110.340	ATTORNEYS IRRIGATION	\$152.02
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	1000.000.011.411110.340	ATTORNEYS WATER &	\$88.84
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	1000.000.012.411230.340	CITY-COUNTY COMPLEX - 63%	\$1,893.48
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	1000.000.028.450400.340	EXTENSION	\$58.76
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	1000.000.028.450400.340	EXTENSION IRRIGATION	\$39.55
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2140.000.032.431100.340	WEED DEPT IRRIGATION	\$4.95
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2140.000.032.431100.340	WEED DEPT	\$7.35
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-GRANDSTAN	\$784.43
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS DISPOSAL	\$1,977.50
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-CONSESSION	\$184.58
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-MAIN	\$224.96
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-ICE BARN	\$72.71
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-MAIN OFFICE	\$148.09
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-PC RABBIT & POULTRY	\$67.68
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS-SWINE & SHEEP HOUSE	\$72.71
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	\$239.30

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.47
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.88
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2360.000.056.460452.340	MUSEUM	\$209.23
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2830.000.072.430890.340	JUNK VEHICLE	\$7.35
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION	\$4.95
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	5410.000.130.430820.340	REFUSE	\$215.56
101434	09/12/2024	1020	LIVINGSTON UTILITY DEPARTMENT	AUG24	5410.000.132.430820.390	REFUSE DISPOSAL	\$68.00
Check Total:							\$6,539.35
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	1000.000.011.411110.340	REFUSE DISPOSAL - Transfer Station	\$36.00
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	1000.000.011.411110.340	ATTORNEYS WATER &	\$81.41
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	1000.000.011.411110.340	ATTORNEYS IRRIGATION	\$167.57
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	\$398.10
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	1000.000.028.450400.340	EXTENSION	\$57.47
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	1000.000.028.450400.340	EXTENSION IRRIGATION 80%	\$27.67
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2130.002.031.430243.900	BRIDGE DISPOSAL - Transfer Station	\$718.00
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2140.000.032.431100.340	WEED DEPT IRRIGATION 10%	\$3.47
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2140.000.032.431100.340	WEED DEPT	\$7.18
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS--CONSESSION	\$111.03
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS--GRANDSTAN	\$872.79

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
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS--MAIN PAVILION	\$168.27
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS--ICE BARN	\$72.71
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS--MAIN OFFICE	\$108.46
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS--PC RABBIT & POULTRY	\$65.43
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS--SWINE & SHEEP HOUSE	\$72.71
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	\$288.56
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.45
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.80
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2360.000.056.460452.340	MUSEUM	\$192.93
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2830.000.072.430890.340	JUNK VEHICLE	\$7.18
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION 10%	\$3.47
101526	10/08/2024	1027	LIVINGSTON UTILITY DEPARTMENT	SEP 24	5410.000.130.430820.340	REFUSE	\$206.48
Check Total:							\$3,684.14
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	1000.000.011.411110.340	ATTORNEYS WATER &	\$89.22
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	1000.000.011.411110.340	ATTORNEYS IRRIGATION	\$117.15
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	1000.000.011.411110.340	REFUSE DISPOSAL - Transfer Station	\$1,339.50
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	\$1,167.13
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	1000.000.028.450400.340	EXTENSION	\$69.00

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
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	1000.000.028.450400.340	EXTENSION IRRIGATION 80%	\$0.00
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2140.000.032.431100.340	WEED DEPT IRRIGATION 10%	\$0.00
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2140.000.032.431100.340	WEED DEPT	\$8.62
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS--GRANDSTAN	\$336.09
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS--MAIN PAVILION	\$128.95
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS--ICE BARN	\$72.71
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS--MAIN OFFICE	\$100.60
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS--PC RABBIT & POULTRY	\$65.23
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS--SWINE & SHEEP HOUSE	\$72.71
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS IRRIGATION	\$176.05
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.340	FAIRGROUNDS--CONSESSION	\$95.86
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2160.000.034.460210.350	FAIRGROUNDS - Transfer Station	\$60.00
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.47
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.87
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2360.000.056.460452.340	MUSEUM	\$142.90
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2360.000.056.460452.360	MUSEUM- Transfer Station	\$46.75
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2830.000.072.430890.340	JUNK VEHICLE	\$8.63
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	2830.000.072.430890.340	JUNK VEHICLE IRRIGATION 10%	\$0.00

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
101650	11/21/2024	1041	LIVINGSTON UTILITY DEPARTMENT	OCT 24	5410.000.130.430820.340	REFUSE	\$215.56
Check Total:							\$4,330.00
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	1000.000.011.411110.340	ATTORNEYS WATER &	\$78.86
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	1000.000.012.411230.340	COMPLEX SPLIT 37/63 WITH CITY	\$641.84
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	1000.000.028.450400.340	EXTENSION	\$53.73
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2140.000.032.431100.340	WEED DEPT	\$6.71
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2160.000.034.460210.340	FAIRGROUNDS--MAIN PAVILION	\$105.29
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2160.000.034.460210.340	FAIRGROUNDS--ICE BARN	\$72.71
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2160.000.034.460210.340	FAIRGROUNDS--MAIN OFFICE	\$97.80
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2160.000.034.460210.340	FAIRGROUNDS--PC RABBIT & POULTRY	\$64.94
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2160.000.034.460210.340	FAIRGROUNDS--SWINE & SHEEP HOUSE	\$72.71
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2160.000.034.460210.340	FAIRGROUNDS--CONSESSION	\$95.61
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2285.000.901.450301.340	BUS BARN OPER 20%	\$3.47
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2285.000.902.450301.340	BUS BARN 80% ADMI	\$13.86
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2360.000.056.460452.340	MUSEUM	\$350.38
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	2830.000.072.430890.340	JUNK VEHICLE	\$6.72
101796	12/19/2024	1054	LIVINGSTON UTILITY DEPARTMENT	NOV 24	5410.000.130.430820.340	REFUSE	\$206.48
Check Total:							\$1,871.11
101345	08/15/2024	1013	LOGAN LANDFILL	110778	5410.000.132.430820.390	JULY DISPOSAL 2024	\$796.00
101345	08/15/2024	1013	LOGAN LANDFILL	110815	5410.000.132.430820.390	JULY DISPOSAL 2024	\$1,296.00

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
101345	08/15/2024	1013	LOGAN LANDFILL	110850	5410.000.132.430820.390	JULY DISPOSAL 2024	\$2,085.00
101345	08/15/2024	1013	LOGAN LANDFILL	110870	5410.000.132.430820.390	JULY DISPOSAL 2024	\$736.00
101345	08/15/2024	1013	LOGAN LANDFILL	110910	5410.000.132.430820.390	JULY DISPOSAL 2024	\$775.00
101345	08/15/2024	1013	LOGAN LANDFILL	110947	5410.000.132.430820.390	JULY DISPOSAL 2024	\$1,608.00
101345	08/15/2024	1013	LOGAN LANDFILL	110978	5410.000.132.430820.390	JULY DISPOSAL 2024	\$1,123.00
101345	08/15/2024	1013	LOGAN LANDFILL	111009	5410.000.132.430820.390	JULY DISPOSAL 2024	\$1,037.00
101345	08/15/2024	1013	LOGAN LANDFILL	111048	5410.000.132.430820.390	JULY DISPOSAL 2024	\$413.00
101345	08/15/2024	1013	LOGAN LANDFILL	111063	5410.000.132.430820.390	JULY DISPOSAL 2024	\$755.00
101345	08/15/2024	1013	LOGAN LANDFILL	111094	5410.000.132.430820.390	JULY DISPOSAL 2024	\$1,095.00
101345	08/15/2024	1013	LOGAN LANDFILL	111123	5410.000.132.430820.390	JULY DISPOSAL 2024	\$456.00
101345	08/15/2024	1013	LOGAN LANDFILL	111161	5410.000.132.430820.390	JULY DISPOSAL 2024	\$1,943.00
101345	08/15/2024	1013	LOGAN LANDFILL	111191	5410.000.132.430820.390	JULY DISPOSAL 2024	\$877.00
101345	08/15/2024	1013	LOGAN LANDFILL	111222	5410.000.132.430820.390	JULY DISPOSAL 2024	\$452.00
101345	08/15/2024	1013	LOGAN LANDFILL	111237	5410.000.132.430820.390	JULY DISPOSAL 2024	\$770.00
101345	08/15/2024	1013	LOGAN LANDFILL	111266	5410.000.132.430820.390	JULY DISPOSAL 2024	\$717.00
101345	08/15/2024	1013	LOGAN LANDFILL	111298	5410.000.132.430820.390	JULY DISPOSAL 2024	\$984.00
101345	08/15/2024	1013	LOGAN LANDFILL	111332	5410.000.132.430820.390	JULY DISPOSAL 2024	\$1,522.00
101345	08/15/2024	1013	LOGAN LANDFILL	111364	5410.000.132.430820.390	JULY DISPOSAL 2024	\$440.00
101345	08/15/2024	1013	LOGAN LANDFILL	111397	5410.000.132.430820.390	JULY DISPOSAL 2024	\$555.00
101345	08/15/2024	1013	LOGAN LANDFILL	111414	5410.000.132.430820.390	JULY DISPOSAL 2024	\$767.00
101345	08/15/2024	1013	LOGAN LANDFILL	111488	5410.000.132.430820.390	JULY DISPOSAL 2024	\$1,119.00
101345	08/15/2024	1013	LOGAN LANDFILL	111523	5410.000.132.430820.390	JULY DISPOSAL 2024	\$1,269.00
Check Total:							\$23,590.00
101435	09/12/2024	1020	LOGAN LANDFILL	111550	5410.000.132.430820.390	AUG DISPOSAL 2024	\$781.00
101435	09/12/2024	1020	LOGAN LANDFILL	111580	5410.000.132.430820.390	AUG DISPOSAL 2024	\$701.00
101435	09/12/2024	1020	LOGAN LANDFILL	111620	5410.000.132.430820.390	AUG DISPOSAL 2024	\$1,288.00
101435	09/12/2024	1020	LOGAN LANDFILL	111658	5410.000.132.430820.390	AUG DISPOSAL 2024	\$740.00
101435	09/12/2024	1020	LOGAN LANDFILL	111692	5410.000.132.430820.390	AUG DISPOSAL 2024	\$1,004.00
101435	09/12/2024	1020	LOGAN LANDFILL	111726	5410.000.132.430820.390	AUG DISPOSAL 2024	\$1,090.00
101435	09/12/2024	1020	LOGAN LANDFILL	111751	5410.000.132.430820.390	AUG DISPOSAL 2024	\$499.00

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
101435	09/12/2024	1020	LOGAN LANDFILL	111769	5410.000.132.430820.390	AUG DISPOSAL 2024	\$734.00
101435	09/12/2024	1020	LOGAN LANDFILL	111799	5410.000.132.430820.390	AUG DISPOSAL 2024	\$665.00
101435	09/12/2024	1020	LOGAN LANDFILL	111833	5410.000.132.430820.390	AUG DISPOSAL 2024	\$1,242.00
101435	09/12/2024	1020	LOGAN LANDFILL	111869	5410.000.132.430820.390	AUG DISPOSAL 2024	\$766.00
101435	09/12/2024	1020	LOGAN LANDFILL	111906	5410.000.132.430820.390	AUG DISPOSAL 2024	\$718.00
101435	09/12/2024	1020	LOGAN LANDFILL	111941	5410.000.132.430820.390	AUG DISPOSAL 2024	\$510.00
101435	09/12/2024	1020	LOGAN LANDFILL	111957	5410.000.132.430820.390	AUG DISPOSAL 2024	\$719.00
101435	09/12/2024	1020	LOGAN LANDFILL	112030	5410.000.132.430820.390	AUG DISPOSAL 2024	\$1,990.00
101435	09/12/2024	1020	LOGAN LANDFILL	112075	5410.000.132.430820.390	AUG DISPOSAL 2024	\$1,508.00
101435	09/12/2024	1020	LOGAN LANDFILL	112150	5410.000.132.430820.390	AUG DISPOSAL 2024	\$806.00
101435	09/12/2024	1020	LOGAN LANDFILL	112168	5410.000.132.430820.390	AUG DISPOSAL 2024	\$536.00
101435	09/12/2024	1020	LOGAN LANDFILL	112228	5410.000.132.430820.390	AUG DISPOSAL 2024	\$1,398.00
101435	09/12/2024	1020	LOGAN LANDFILL	112260	5410.000.132.430820.390	AUG DISPOSAL 2024	\$1,236.00
101435	09/12/2024	1020	LOGAN LANDFILL	112296	5410.000.132.430820.390	AUG DISPOSAL 2024	\$652.00
101435	09/12/2024	1020	LOGAN LANDFILL	112331	5410.000.132.430820.390	AUG DISPOSAL 2024	\$744.00
101435	09/12/2024	1020	LOGAN LANDFILL	112347	5410.000.132.430820.390	AUG DISPOSAL 2024	\$652.00
Check Total:							\$20,979.00
101527	10/08/2024	1027	LOGAN LANDFILL	112388	5410.000.132.430820.390	SEP DISPOSAL 2024	\$1,616.00
101527	10/08/2024	1027	LOGAN LANDFILL	112424	5410.000.132.430820.390	SEP DISPOSAL 2024	\$1,001.00
101527	10/08/2024	1027	LOGAN LANDFILL	112462	5410.000.132.430820.390	SEP DISPOSAL 2024	\$707.00
101527	10/08/2024	1027	LOGAN LANDFILL	112502	5410.000.132.430820.390	SEP DISPOSAL 2024	\$501.00
101527	10/08/2024	1027	LOGAN LANDFILL	112522	5410.000.132.430820.390	SEP DISPOSAL 2024	\$372.00
101527	10/08/2024	1027	LOGAN LANDFILL	112554	5410.000.132.430820.390	SEP DISPOSAL 2024	\$1,212.00
101527	10/08/2024	1027	LOGAN LANDFILL	112586	5410.000.132.430820.390	SEP DISPOSAL 2024	\$1,168.00
101527	10/08/2024	1027	LOGAN LANDFILL	112623	5410.000.132.430820.390	SEP DISPOSAL 2024	\$1,147.00
101527	10/08/2024	1027	LOGAN LANDFILL	112662	5410.000.132.430820.390	SEP DISPOSAL 2024	\$461.00
101527	10/08/2024	1027	LOGAN LANDFILL	112698	5410.000.132.430820.390	SEP DISPOSAL 2024	\$1,132.00
101527	10/08/2024	1027	LOGAN LANDFILL	112716	5410.000.132.430820.390	SEP DISPOSAL 2024	\$699.00
101527	10/08/2024	1027	LOGAN LANDFILL	112775	5410.000.132.430820.390	SEP DISPOSAL 2024	\$992.00
101527	10/08/2024	1027	LOGAN LANDFILL	112803	5410.000.132.430820.390	SEP DISPOSAL 2024	\$1,055.00

Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101527	10/08/2024	1027	LOGAN LANDFILL	112862	5410.000.132.430820.390	SEP DISPOSAL 2024	\$887.00
101527	10/08/2024	1027	LOGAN LANDFILL	112882	5410.000.132.430820.390	SEP DISPOSAL 2024	\$681.00
101527	10/08/2024	1027	LOGAN LANDFILL	112923	5410.000.132.430820.390	SEP DISPOSAL 2024	\$539.00
101527	10/08/2024	1027	LOGAN LANDFILL	112958	5410.000.132.430820.390	SEP DISPOSAL 2024	\$1,728.00
101527	10/08/2024	1027	LOGAN LANDFILL	112993	5410.000.132.430820.390	SEP DISPOSAL 2024	\$735.00
101527	10/08/2024	1027	LOGAN LANDFILL	113024	5410.000.132.430820.390	SEP DISPOSAL 2024	\$387.00
101527	10/08/2024	1027	LOGAN LANDFILL	113051	5410.000.132.430820.390	SEP DISPOSAL 2024	\$507.00
101527	10/08/2024	1027	LOGAN LANDFILL	113071	5410.000.132.430820.390	SEP DISPOSAL 2024	\$755.00
101527	10/08/2024	1027	LOGAN LANDFILL	113106	5410.000.132.430820.390	SEP DISPOSAL 2024	\$700.00
Check Total:							\$18,982.00
101651	11/21/2024	1041	LOGAN LANDFILL	113145	5410.000.132.430820.390	OCT DISPOSAL 2024	\$863.00
101651	11/21/2024	1041	LOGAN LANDFILL	113171	5410.000.132.430820.390	OCT DISPOSAL 2024	\$591.00
101651	11/21/2024	1041	LOGAN LANDFILL	113199	5410.000.132.430820.390	OCT DISPOSAL 2024	\$389.00
101651	11/21/2024	1041	LOGAN LANDFILL	113228	5410.000.132.430820.390	OCT DISPOSAL 2024	\$1,133.00
101651	11/21/2024	1041	LOGAN LANDFILL	113248	5410.000.132.430820.390	OCT DISPOSAL 2024	\$348.00
101651	11/21/2024	1041	LOGAN LANDFILL	113287	5410.000.132.430820.390	OCT DISPOSAL 2024	\$693.00
101651	11/21/2024	1041	LOGAN LANDFILL	113316	5410.000.132.430820.390	OCT DISPOSAL 2024	\$621.00
101651	11/21/2024	1041	LOGAN LANDFILL	113354	5410.000.132.430820.390	OCT DISPOSAL 2024	\$1,136.00
101651	11/21/2024	1041	LOGAN LANDFILL	113392	5410.000.132.430820.390	OCT DISPOSAL 2024	\$396.00
101651	11/21/2024	1041	LOGAN LANDFILL	113423	5410.000.132.430820.390	OCT DISPOSAL 2024	\$1,103.00
101651	11/21/2024	1041	LOGAN LANDFILL	113504	5410.000.132.430820.390	OCT DISPOSAL 2024	\$1,400.00
101651	11/21/2024	1041	LOGAN LANDFILL	113538	5410.000.132.430820.390	OCT DISPOSAL 2024	\$1,087.00
101651	11/21/2024	1041	LOGAN LANDFILL	113564	5410.000.132.430820.390	OCT DISPOSAL 2024	\$745.00
101651	11/21/2024	1041	LOGAN LANDFILL	113597	5410.000.132.430820.390	OCT DISPOSAL 2024	\$1,169.00
101651	11/21/2024	1041	LOGAN LANDFILL	113669	5410.000.132.430820.390	OCT DISPOSAL 2024	\$1,179.00
101651	11/21/2024	1041	LOGAN LANDFILL	113703	5410.000.132.430820.390	OCT DISPOSAL 2024	\$723.00
101651	11/21/2024	1041	LOGAN LANDFILL	113737	5410.000.132.430820.390	OCT DISPOSAL 2024	\$1,331.00
101651	11/21/2024	1041	LOGAN LANDFILL	113768	5410.000.132.430820.390	OCT DISPOSAL 2024	\$1,034.00
101651	11/21/2024	1041	LOGAN LANDFILL	113803	5410.000.132.430820.390	OCT DISPOSAL 2024	\$704.00
101651	11/21/2024	1041	LOGAN LANDFILL	113836	5410.000.132.430820.390	OCT DISPOSAL 2024	\$1,171.00

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101651	11/21/2024	1041	LOGAN LANDFILL	113890	5410.000.132.430820.390	OCT DISPOSAL 2024	\$515.00
Check Total:							\$18,331.00
101797	12/19/2024	1054	LOGAN LANDFILL	113913	5410.000.132.430820.390	NOV DISPOSAL 2024	\$613.00
101797	12/19/2024	1054	LOGAN LANDFILL	113935	5410.000.132.430820.390	NOV DISPOSAL 2024	\$631.00
101797	12/19/2024	1054	LOGAN LANDFILL	113966	5410.000.132.430820.390	NOV DISPOSAL 2024	\$582.00
101797	12/19/2024	1054	LOGAN LANDFILL	114017	5410.000.132.430820.390	NOV DISPOSAL 2024	\$753.00
101797	12/19/2024	1054	LOGAN LANDFILL	114047	5410.000.132.430820.390	NOV DISPOSAL 2024	\$691.00
101797	12/19/2024	1054	LOGAN LANDFILL	114078	5410.000.132.430820.390	NOV DISPOSAL 2024	\$533.00
101797	12/19/2024	1054	LOGAN LANDFILL	114098	5410.000.132.430820.390	NOV DISPOSAL 2024	\$562.00
101797	12/19/2024	1054	LOGAN LANDFILL	114147	5410.000.132.430820.390	NOV DISPOSAL 2024	\$590.00
101797	12/19/2024	1054	LOGAN LANDFILL	114175	5410.000.132.430820.390	NOV DISPOSAL 2024	\$1,502.00
101797	12/19/2024	1054	LOGAN LANDFILL	114200	5410.000.132.430820.390	NOV DISPOSAL 2024	\$504.00
101797	12/19/2024	1054	LOGAN LANDFILL	114228	5410.000.132.430820.390	NOV DISPOSAL 2024	\$1,351.00
101797	12/19/2024	1054	LOGAN LANDFILL	114243	5410.000.132.430820.390	NOV DISPOSAL 2024	\$476.00
101797	12/19/2024	1054	LOGAN LANDFILL	114288	5410.000.132.430820.390	NOV DISPOSAL 2024	\$393.00
101797	12/19/2024	1054	LOGAN LANDFILL	114311	5410.000.132.430820.390	NOV DISPOSAL 2024	\$417.00
101797	12/19/2024	1054	LOGAN LANDFILL	114339	5410.000.132.430820.390	NOV DISPOSAL 2024	\$375.00
101797	12/19/2024	1054	LOGAN LANDFILL	114362	5410.000.132.430820.390	NOV DISPOSAL 2024	\$999.00
101797	12/19/2024	1054	LOGAN LANDFILL	114418	5410.000.132.430820.390	NOV DISPOSAL 2024	\$755.00
101797	12/19/2024	1054	LOGAN LANDFILL	114446	5410.000.132.430820.390	NOV DISPOSAL 2024	\$1,488.00
101797	12/19/2024	1054	LOGAN LANDFILL	114457	5410.000.132.430820.390	NOV DISPOSAL 2024	\$972.00
Check Total:							\$14,187.00
NCB	12/05/2024	1050	LUNA HASELBAUER	20241127	1000.000.010.410660.350	ELECTION TEMP - 2024 GENERAL	\$840.00
Check Total:							\$840.00
101394	08/29/2024	1017	M DESIGN GROUP	4889	2975.000.902.440100.214	PARK COUNTY TV PROJECT	\$750.00
Check Total:							\$750.00
101702	11/21/2024	1042	M ELAINE DODGE	20241105	1000.000.010.410660.350	GENERAL ELECTION JUDGE	\$172.53
Check Total:							\$172.53

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
101609	11/07/2024	1036	MACAA - MT ASSN COUNTY AG AGENTS	PONDOLFINOCY25	1000.000.028.450400.330	MACAA DUES	\$125.00
Check Total:							\$125.00
101264	07/18/2024	1006	MACO	25-DUES 34	1000.000.001.410100.336	MACO DUES FY25	\$16,524.00
101264	07/18/2024	1006	MACO	25-DUES 34	1000.000.001.410100.336	PILT ASSESSMENT FY25	\$1,350.00
101264	07/18/2024	1006	MACO	25-DUES 34	1000.000.001.410100.336	NACO DUES FY25	\$450.00
Check Total:							\$18,324.00
101298	08/01/2024	1010	MACO	1421	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$499.50
Check Total:							\$499.50
101528	10/08/2024	1027	MACO	1457	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$412.92
101528	10/08/2024	1027	MACO	1595	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$412.92
Check Total:							\$825.84
101652	11/21/2024	1041	MACO	1568	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$550.56
Check Total:							\$550.56
101822	12/19/2024	1055	MACO	Nov-24-CC	1000.000.001.410100.380	Elected official training Jennifer V	\$275.00
101822	12/19/2024	1055	MACO	Nov-24-CC	1000.000.004.410531.333	Elected official training Kendra F	\$275.00
Check Total:							\$550.00
101221	07/05/2024	1002	MACO PROPERTY & CASUALTY TRUST	PA34PCT2025	2190.000.063.510330.510	FY25-87.47% PROP CAS INS SH	\$647,407.46
101221	07/05/2024	1002	MACO PROPERTY & CASUALTY TRUST	PA34PCT2025	5400.000.131.430840.510	FY25-2.85% PROP CAS INS SH	\$21,094.22
101221	07/05/2024	1002	MACO PROPERTY & CASUALTY TRUST	PA34PCT2025	5410.000.130.430820.510	FY25-0.68% PROP CAS INS SH	\$5,033.00
101221	07/05/2024	1002	MACO PROPERTY & CASUALTY TRUST	PA34PCT2025	5410.000.132.430820.510	FY25-9.00% PROP CAS INS SH	\$66,613.32
Check Total:							\$740,148.00

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
101529	10/08/2024	1027	MAILING SYSTEMS PLUS MORE	7206	1000.000.016.411800.210	Postage machine ink cartridge	\$305.66
Check Total:							\$305.66
NCB	10/24/2024	1030	MALLORY SAFETY & SUPPLY LLC	6013255	2300.000.018.420110.220	PENCILS & STICKERS	\$621.39
Check Total:							\$621.39
101734	11/21/2024	1047	MARCENE HUSON	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	\$188.50
Check Total:							\$188.50
NCB	09/26/2024	1024	MARGARET ELLIOTT	20240912	2979.000.079.440190.370	TRAVEL REIMBURSEMENT	\$76.25
NCB	10/24/2024	1030	MARGARET ELLIOTT	20241016	1000.000.023.440110.370	TRAVEL REIMBURSEMENT	\$24.25
NCB	11/21/2024	1040	MARITZA REDDINGTON	20241102	1000.000.010.410660.210	ELECTION JUDGES FAIRGROUNDS	\$91.09
NCB	08/15/2024	1012	MARK HIGGS	20230623	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$24.12
NCB	11/07/2024	1035	MARK HIGGS	20241024	1000.000.021.420800.370	TRAVEL REIMBURSEMENT	\$37.52
Check Total:							\$253.23
101703	11/21/2024	1042	MARLENE JONES	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$154.50
Check Total:							\$154.50
101763	12/05/2024	1051	MASBO	13983	1000.000.010.410660.370	MASBO SCHOOL ELECTION TRAINING	\$80.00
Check Total:							\$80.00
101457	09/12/2024	1021	MATTS BUTCHER SHOP	Aug-24-CC	2300.000.018.420110.220	Meeting	\$85.28
101457	09/12/2024	1021	MATTS BUTCHER SHOP	Aug-24-CC	2300.000.018.420110.220	CTS lunch	\$29.84
Check Total:							\$115.12
101822	12/19/2024	1055	MATTS BUTCHER SHOP	Nov-24-CC	2300.000.018.420110.220	Meeting	\$90.22
Check Total:							\$90.22
101798	12/19/2024	1054	MAYA BURTON	2024-14	2841.007.028.431100.357	(\$2960-75) X .50% SV EAST II CWMA NWTF GRANT	\$1,452.00
Check Total:							\$1,452.00
NCB	11/07/2024	1035	MEADOWLARK LANDSCAPING	1277	1000.000.012.411230.360	IRRIGATION WINTERIZATION ATTORNEY	\$110.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/07/2024	1035	MEADOWLARK LANDSCAPING	1291	1000.000.000.132050.000	CITY SHARE	\$46.00
NCB	11/07/2024	1035	MEADOWLARK LANDSCAPING	1291	1000.000.012.411230.360	IRRIGATION WINTERIZATION COURTHOUSE	\$154.00
NCB	11/07/2024	1035	MEADOWLARK LANDSCAPING	1299	2160.000.034.460210.350	IRRIGATION WINTERIZATION ATTORNEY	\$80.00
NCB	11/21/2024	1040	MEADOWLARK LANDSCAPING	1367	1000.000.000.132050.000	CITY SHARE	\$353.63
NCB	11/21/2024	1040	MEADOWLARK LANDSCAPING	1367	1000.000.012.411230.360	CLEAN GUTTERS & LEAF REMOVAL	\$1,183.87
NCB	12/19/2024	1053	MEADOWLARK LANDSCAPING	1385	1000.000.000.132050.000	CITY SHARE	\$28.75
NCB	12/19/2024	1053	MEADOWLARK LANDSCAPING	1385	1000.000.012.411230.360	SNOW REMOVAL	\$96.25
Check Total:							\$2,052.50
101530	10/08/2024	1027	MEADOWLARK LANDSCAPING	1219	1000.000.000.132050.000	CITY SHARE	\$17.64
101530	10/08/2024	1027	MEADOWLARK LANDSCAPING	1219	1000.000.012.411230.360	SPRINKLER REPAIR	\$59.06
Check Total:							\$76.70
101610	11/07/2024	1036	MEAFCS	2025 BACA	1000.000.028.450400.330	MEAFCS MEMBER DUES -	\$135.00
Check Total:							\$135.00
NCB	10/24/2024	1030	MEDOWLARK LANDSCAPING INC	1227	1000.000.046.411230.350	ARCH PARK WINTERIZING	\$400.00
Check Total:							\$400.00
101704	11/21/2024	1042	MELANIE MORONEY	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$82.40
Check Total:							\$82.40
NCB	09/26/2024	1024	MERISTEM SERVICES LLC	24-15-IN-2	2995.000.056.460452.940	LATCF- CLOVIS CASE BALANCE	\$4,068.62
Check Total:							\$4,068.62
101367	08/27/2024		MERISTEM SERVICES LLC	24-15-in-1	2995.000.056.460452.940	LATCF- Museum Cap Outlay Deposit	\$6,102.93
Check Total:							\$6,102.93
NCB	08/15/2024	1012	MEYER ELECTRIC & GROUNDS REPAIR LLC	1284	2160.000.034.460210.350	SWINE BARN REPAIR	\$1,343.51
NCB	09/12/2024	1019	MEYER ELECTRIC & GROUNDS REPAIR LLC	1300	2160.000.034.460210.350	LINE LOCATE CALAMITYS RODEO	\$175.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$1,518.51
101573	10/24/2024	1031	MICHAEL JON RAFFEL	DC-23-95	1000.000.011.411110.350	TRANSCRIPT DC-23-95	\$572.25
						Check Total:	\$572.25
NCB	11/21/2024	1043	MICHELLE FRANZEN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$156.60
						Check Total:	\$156.60
101457	09/12/2024	1021	MIDWEST LABORATORIES INC	Aug-24-CC	1000.000.028.450400.250	Soil samples	\$138.24
						Check Total:	\$138.24
101588	10/24/2024	1032	MIDWEST LABORATORIES INC	Sep-24-CC	1000.000.028.450400.250	Dana E and Heidi F garden package	\$34.00
						Check Total:	\$34.00
101626	11/21/2024	1039	MIDWEST LABORATORIES INC	Oct-24-CC	1000.000.028.450400.250	Soil testing	\$51.00
101626	11/21/2024	1039	MIDWEST LABORATORIES INC	Oct-24-CC	1000.000.028.450400.250	Soil testing	\$26.78
						Check Total:	\$77.78
101822	12/19/2024	1055	MIDWEST LABORATORIES INC	Nov-24-CC	1000.000.028.450400.250	Soil testing	\$17.00
						Check Total:	\$17.00
101485	09/26/2024	1025	MIKE LABATY	20240917	2300.000.019.420230.370	TRAVEL REIMBURSEMENT	\$100.50
						Check Total:	\$100.50
NCB	12/19/2024	1053	MIKE STORY	84086679	1000.000.001.410100.380	REIMBURSEMENT MACOO TRAINING	\$564.12
						Check Total:	\$564.12
101299	08/01/2024	1010	MISSOULA COUNTY DETENTION FACILITY	MT0320000	1000.000.019.420114.359	152543	\$1,045.53
						Check Total:	\$1,045.53
101486	09/26/2024	1025	MISSOULA COUNTY DETENTION FACILITY	20240731	1000.000.019.420114.359	152543	\$8,364.24
						Check Total:	\$8,364.24
101395	08/29/2024	1017	MMC INC	9977	2110.000.029.430240.220	S6DC-102-138 TELESCOPE CYLINDER	\$3,145.80
						Check Total:	\$3,145.80
NCB	08/15/2024	1012	MOBILE REPAIR & WELDING	35195	5410.000.132.430820.330	20' X 2 X2 X 3/16 ANGLE	\$65.60
NCB	08/29/2024	1016	MOBILE REPAIR & WELDING	35412	2110.000.029.430240.220	10' X 3/4 X3/4 X .065 TUBING	\$10.40

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NCB	09/26/2024	1024	MOBILE REPAIR & WELDING	35561	5410.000.132.430820.360	REPAIR TRUCK 669 REINFORCED HYDRAULIC	\$100.87
NCB	11/07/2024	1035	MOBILE REPAIR & WELDING	35630	2110.000.029.430240.220	STEEL FLAT CHANNEL	\$23.51
NCB	11/21/2024	1040	MOLLY BRADBERRY	874233179170	2180.000.037.410332.223	JURY FOOD & SUPPLIES	\$28.59
Check Total:							\$228.97
101396	08/29/2024	1017	MONTANA INTERACTIVE	3673150	1000.000.005.410540.350	DOJ TRPS	\$964.83
101396	08/29/2024	1017	MONTANA INTERACTIVE	3673150	2340.000.093.420440.350	BURN PERMITS	\$9.90
Check Total:							\$974.73
101436	09/12/2024	1020	MONTANA INTERACTIVE	3692638	1000.000.005.410540.350	DOJ TRPS	\$913.32
101436	09/12/2024	1020	MONTANA INTERACTIVE	3692638	2340.000.093.420440.350	BURN PERMITS	\$3.15
Check Total:							\$916.47
101653	11/21/2024	1041	MONTANA INTERACTIVE	3734890	1000.000.005.410540.350	DOJ TRPS	\$752.60
101653	11/21/2024	1041	MONTANA INTERACTIVE	3734890	2340.000.093.420440.350	BURN PERMITS	\$35.25
Check Total:							\$787.85
NCB	11/07/2024	1035	MONTANA LANGUAGE SERVICES	INV-01524	1000.000.002.410341.350	INTERPRETER (TK-24-1192-1195)	\$190.00
NCB	11/21/2024	1040	MONTANA LANGUAGE SERVICES	INV-01557	1000.000.002.410341.350	INTERPRETER (TK-24-1010)	\$190.00
NCB	11/21/2024	1040	MONTANA LANGUAGE SERVICES	INV-01589	1000.000.002.410341.350	INTERPRETER (TK-24-1251)	\$12.25
NCB	12/05/2024	1050	MONTANA LANGUAGE SERVICES	INV-01636	1000.000.002.410341.350	INTERPRETER (TK-24-1251 & TK-24-1265)	\$180.50
NCB	12/05/2024	1050	MONTANA LANGUAGE SERVICES	INV-01658	1000.000.002.410341.350	INTERPRETER (TK-24-4288)	\$180.50
NCB	12/19/2024	1053	MONTANA LANGUAGE SERVICES	INV-01687	1000.000.002.410341.350	INTERPRETER (TK-24-1218)	\$256.50
NCB	12/19/2024	1053	MONTANA LANGUAGE SERVICES	INV01710	1000.000.002.410341.350	INTERPRETER (TK-24-1427)	\$43.75
NCB	12/19/2024	1053	MONTANA LANGUAGE SERVICES	INV01710	1000.000.002.410341.350	INTERPRETER (TK-24-1308)	\$190.00
NCB	12/19/2024	1053	MONTANA LANGUAGE SERVICES	INV01710	1000.000.002.410341.350	INTERPRETER (TK-24-1157)	\$520.00
Check Total:							\$1,763.50
101397	08/29/2024	1017	MONTANA MAGISTRATES ASSOCIATION	24 DUES	1000.000.002.410341.330	MMA 24 DUES	\$300.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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:							\$300.00
101437	09/12/2024	1020	MONTANA OCCUPATIONAL HEALTH	18755	2300.000.019.420230.353	NEW HIRE MEDICAL	\$763.00
Check Total:							\$763.00
101487	09/26/2024	1025	MONTANA OCCUPATIONAL HEALTH	18863	2300.000.019.420230.353	NEW HIRE MEDICAL	\$828.00
Check Total:							\$828.00
101574	10/24/2024	1031	MONTANA OCCUPATIONAL HEALTH	18985	2300.000.019.420230.353	NEW HIRE MEDICAL	\$828.00
Check Total:							\$828.00
101799	12/19/2024	1054	MONTANA OCCUPATIONAL HEALTH	19289	2300.000.019.420230.353	NEW HIRE MEDICAL	\$828.00
Check Total:							\$828.00
NCB	11/07/2024	1035	MOREAUX CONTRACTING, LLC	1	2130.000.031.430243.350	COLIN BRIDGE REPAIRS INSURANCE CHUBB	\$42,548.15
NCB	12/19/2024	1053	MOREAUX CONTRACTING, LLC	2	2130.000.031.430243.350	CONLIN BRIDGE REPAIRS	\$2,239.38
Check Total:							\$44,787.53
101654	11/21/2024	1041	MOTOR POWER EQUIPMENT	01B1533229	2110.000.029.430240.220	CAPS-PS RESERVOIR	\$38.16
Check Total:							\$38.16
NCB	12/05/2024	1050	MOTOROLA SOLUTIONS INC	8281999019	2300.000.018.420110.310	RADIO ACCESSORIES	\$228.95
NCB	12/05/2024	1050	MOTOROLA SOLUTIONS INC	828201301	2300.000.018.420110.940	RADIO APX 8000 2.5 579CAV4995	\$7,104.64
NCB	08/29/2024	1016	MOUNTAIN MOBILE	21890	2900.000.147.411800.350	JEEP WINDSHIELD	\$335.00
NCB	11/07/2024	1035	MOUNTAIN MOBILE	22212	2900.000.147.411800.350	19-02 WINDSHIELD	\$285.00
NCB	11/07/2024	1035	MOUNTAIN MOBILE	22264	2830.000.072.430890.360	WINDSHIELD FOR WRECKER	\$395.00
NCB	11/21/2024	1040	MOUNTAIN MOBILE	22300	2840.000.175.431100.360	JUNK VEHICLE COLORADO WINDSHIELD	\$325.00
Check Total:							\$8,673.59
101457	09/12/2024	1021	MOUNTAIN SUPPLY CO. - BOZEMAN	Aug-24-CC	2110.000.029.430240.220	Shop supplies	\$267.95
Check Total:							\$267.95
NCB	08/01/2024	1009	MSU EXTENSION SERVICE	AUG 25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
NCB	08/01/2024	1009	MSU EXTENSION SERVICE	AUG 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/19/2024	1053	MSU EXTENSION SERVICE	DEC 25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,327.00
NCB	12/19/2024	1053	MSU EXTENSION SERVICE	DEC 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,250.00
NCB	08/01/2024	1009	MSU EXTENSION SERVICE	ECO DEV # 31	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$4,065.79
NCB	08/29/2024	1016	MSU EXTENSION SERVICE	ECO DEV # 33	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$1,398.87
NCB	09/26/2024	1024	MSU EXTENSION SERVICE	ECO DEV # 35	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,886.77
NCB	10/24/2024	1030	MSU EXTENSION SERVICE	ECO DEV # 37	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$3,119.76
NCB	11/21/2024	1040	MSU EXTENSION SERVICE	ECO DEV # 39	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$4,021.54
NCB	12/19/2024	1053	MSU EXTENSION SERVICE	ECO DEV # 41	2260.008.911.470310.730	MSU ECO DEV CONSULT	\$2,797.72
NCB	07/05/2024	1001	MSU EXTENSION SERVICE	JULY 25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
NCB	07/05/2024	1001	MSU EXTENSION SERVICE	JULY 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
NCB	08/01/2024	1009	MSU EXTENSION SERVICE	MK AUG 25	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	12/19/2024	1053	MSU EXTENSION SERVICE	MK DEC 25	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	07/05/2024	1001	MSU EXTENSION SERVICE	MK JULY 25	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	11/07/2024	1035	MSU EXTENSION SERVICE	MK NOV 25	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	09/26/2024	1024	MSU EXTENSION SERVICE	MK OCT 25	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	08/29/2024	1016	MSU EXTENSION SERVICE	MK SEP 25	1000.000.028.470310.351	SALARY CONTRIBUTION	\$2,625.00
NCB	11/07/2024	1035	MSU EXTENSION SERVICE	NOV 25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,993.68
NCB	11/07/2024	1035	MSU EXTENSION SERVICE	NOV 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,916.68
NCB	09/26/2024	1024	MSU EXTENSION SERVICE	OCT 25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
NCB	09/26/2024	1024	MSU EXTENSION SERVICE	OCT 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
NCB	08/29/2024	1016	MSU EXTENSION SERVICE	SEP 25	1000.000.028.450400.350	SALARY CONTRIBUTION PONDIOI	\$3,083.33
NCB	08/29/2024	1016	MSU EXTENSION SERVICE	SEP 25	1000.000.028.450400.350	SALARY CONTRIBUTION	\$3,160.33
Check Total:							\$73,502.45
101655	11/21/2024	1041	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	FY25	1000.000.014.411600.333	ANNUAL MACSS DUES	\$20.00
Check Total:							\$20.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101611	11/07/2024	1036	MT ASSN OF EXTENSION 4-H AGENTS	BACACY25 STATE	1000.000.028.450400.330	ANNUAL MEBERSHIP	\$10.00
101611	11/07/2024	1036	MT ASSN OF EXTENSION 4-H AGENTS	PONDOLFINOCY25 STATE	1000.000.028.450400.330	ANNUAL MEBERSHIP	\$10.00
Check Total:							\$20.00
101365	08/15/2024	1014	MT ASSN OF PLANNERS	Jul-24-CC	2250.000.047.411010.336	Conference registraiton LM	\$325.00
Check Total:							\$325.00
101457	09/12/2024	1021	MT ASSN OF PLANNERS	Aug-24-CC	2250.000.047.411010.380	MAP conference registration MI	\$250.00
Check Total:							\$250.00
101222	07/05/2024	1002	MT DEPT ENVIRONMENTAL QUALITY	1 FY 25	5410.000.130.430820.337	REFUSE FACILITY LICENSING FEES	\$1,260.00
Check Total:							\$1,260.00
101800	12/19/2024	1054	MT DEPT OF ADMIN	FY24 FILING	1000.000.083.410550.353	FY24 AFR FILING	\$2,500.00
Check Total:							\$2,500.00
101656	11/21/2024	1041	MT DEPT OF AGRICULTURE	105808-10 FY25	2140.000.032.431100.336	THERESA-GOV'T DEALER LICENSE	\$70.00
101656	11/21/2024	1041	MT DEPT OF AGRICULTURE	106045-15 FY25	2140.000.032.431100.336	THERESA-GOV'T APPLICATOR LICENSE &	\$130.00
101656	11/21/2024	1041	MT DEPT OF AGRICULTURE	12061-10 FY25	2140.000.032.431100.336	CLAY-GOV'T DEALER	\$70.00
101656	11/21/2024	1041	MT DEPT OF AGRICULTURE	12061-15 FY25	2140.000.032.431100.336	CLAY-GOV'T APPLICATOR LICENSE	\$70.00
101656	11/21/2024	1041	MT DEPT OF AGRICULTURE	2025-026	2140.000.032.431100.355	NWSFF INSPECTION FEES	\$1,080.00
Check Total:							\$1,420.00
NCB	08/15/2024	1012	MT DEPT OF JUSTICE CRIMINAL RECORDS	168655	1000.000.014.411600.350	BACKGROUND CHECK L.G. VISTA STAFF	\$25.00
NCB	09/26/2024	1024	MT DEPT OF JUSTICE CRIMINAL RECORDS	168856	1000.000.014.411600.350	BACKGROUND CHECK PINE CREEK	\$30.00
NCB	10/24/2024	1030	MT DEPT OF JUSTICE CRIMINAL RECORDS	169144	1000.000.014.411600.350	BACKGROUND CHECK MC TEACHER AH	\$30.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2024	1030	MT DEPT OF JUSTICE CRIMINAL RECORDS	169222	1000.000.014.411600.350	BACKGROUND CHECK JW TEACHER AH	\$30.00
NCB	10/24/2024	1030	MT DEPT OF JUSTICE CRIMINAL RECORDS	169250	1000.000.014.411600.350	BACKGROUND CHECK DB TEACHER PC	\$30.00
NCB	10/24/2024	1030	MT DEPT OF JUSTICE CRIMINAL RECORDS	169310	1000.000.014.411600.350	BACKGROUND CHECK ON TEACHER AH	\$30.00
NCB	11/21/2024	1040	MT DEPT OF JUSTICE CRIMINAL RECORDS	169543	1000.000.014.411600.350	JT BACKGROUND CHECK FOR ARROWHEAD	\$30.00
NCB	11/21/2024	1040	MT DEPT OF JUSTICE CRIMINAL RECORDS	169626	1000.000.014.411600.350	VT BACKGROUND CHECK FOR ARROWHEAD	\$30.00
NCB	11/21/2024	1040	MT DEPT OF JUSTICE CRIMINAL RECORDS	169714	1000.000.014.411600.350	JY BACKGROUND CHECK FOR ARROWHEAD	\$30.00
Check Total:							\$265.00
101822	12/19/2024	1055	MT DEPT OF LABOR AND INDUSTRY	Nov-24-CC	1000.000.023.440110.370	RN active renewal	\$100.00
Check Total:							\$100.00
101398	08/29/2024	1017	MT DEPT OF REVENUE	6-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	\$599.73
Check Total:							\$599.73
101531	10/08/2024	1027	MT DEPT OF REVENUE	7-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	\$1,437.51
Check Total:							\$1,437.51
101612	11/07/2024	1036	MT DEPT OF REVENUE	8-CARBELLA	2110.001.029.430956.900	BATTLE RIDGE 1% CARBELLA BRIDGE	\$1,536.01
Check Total:							\$1,536.01
101801	12/19/2024	1054	MT DEPT OF REVENUE	1-CONLIN	2130.000.031.430243.350	MOREAUX 1% CONLIN	\$429.78
101801	12/19/2024	1054	MT DEPT OF REVENUE	2-CONLIN	2130.000.031.430243.350	MOREAUX 1% CONLIN	\$22.62
Check Total:							\$452.40
101764	12/05/2024	1051	MT DEPT OF TRANSPORTATION	ANNUAL 25	5410.000.132.430820.532	DEEP CR GREENBOX SITE LEASE	\$1,400.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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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
101764	12/05/2024	1051	MT DEPT OF TRANSPORTATION	ANNUAL 25	5410.000.132.430820.532	CARBELLA GREEN BOX SITE LEASE	\$500.00
Check Total:							\$1,900.00
101613	11/07/2024	1036	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-62544-807	1000.000.000.202100.000	MENTAL HEALTH SVC- DING	\$3,809.94
Check Total:							\$3,809.94
101657	11/21/2024	1041	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-61612-801	1000.000.026.440430.350	MENTAL HEALTH SVC-ELLIS	\$11,656.37
Check Total:							\$11,656.37
101802	12/19/2024	1054	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-660070-801	1000.000.026.440430.350	MENTAL HEALTH SVC C.C.	\$13,630.22
101802	12/19/2024	1054	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-66125-801	1000.000.026.440430.350	MENTAL HEALTH SVC-P.Z	\$333.28
Check Total:							\$13,963.50
101365	08/15/2024	1014	MT DPHHS SUMMER INSTITUTE	Jul-24-CC	2975.000.902.440100.370	Shannan P	\$78.09
Check Total:							\$78.09
101457	09/12/2024	1021	MT RIB AND CHOP HOUSE	Aug-24-CC	2300.000.018.420110.220	Gift card	\$100.00
Check Total:							\$100.00
101588	10/24/2024	1032	MT RIB AND CHOP HOUSE	Sep-24-CC	2300.000.018.420110.220	Meeting	\$55.40
Check Total:							\$55.40
101457	09/12/2024	1021	MT SECRETARY OF STATE	Aug-24-CC	2300.000.018.420110.380	2024 Notary conference registration	\$175.00
Check Total:							\$175.00
101803	12/19/2024	1054	MT STOCKGROWERS ASSOCIATION	20241202	2153.000.033.440700.730	REIMBURSE PREDATOR 07/01/2024--12/31/2024	\$240.00
101803	12/19/2024	1054	MT STOCKGROWERS ASSOCIATION	20241202	2155.000.033.440700.730	REIMBURSE PREDATOR 07/01/2024--12/31/2024	\$5,758.50
Check Total:							\$5,998.50
NCB	08/29/2024	1016	MT WEED CONTROL ASSOCIATION	1305	2840.000.175.431100.320	CALENDERS	\$300.00
Check Total:							\$300.00
101804	12/19/2024	1054	MT WOOLGROWERS ASSOCIATION	20241202	2153.000.033.440700.730	REIMBURSE PREDATOR 07/01/2024--12/31/2024	\$93.00
Check Total:							\$93.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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
101805	12/19/2024	1054	MUFFIE MURRAY	15264	2841.007.028.431100.357	(\$18712.50-330) X .50% SV EAST II CWMA NWTF GRANT	\$9,191.25
Check Total:							\$9,191.25
101588	10/24/2024	1032	MURDOCH'S RANCH & HOME SUPPLY LLC	Sep-24-CC	2300.000.018.420110.220	Replacement saw for patrol	\$543.00
Check Total:							\$543.00
NCB	08/15/2024	1012	N-ABLE MSP	3781435	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$273.68
NCB	08/15/2024	1012	N-ABLE MSP	3781435	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$273.68
NCB	09/12/2024	1019	N-ABLE MSP	3856073	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$265.55
NCB	09/12/2024	1019	N-ABLE MSP	3856073	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$265.55
NCB	10/24/2024	1030	N-ABLE MSP	3927245	1000.000.000.132050.000	REMOTE MANAGMENT & PLATFORM FEE CITY	\$28.47
NCB	10/24/2024	1030	N-ABLE MSP	3927245	1000.000.097.410580.333	REMOTE MANAGMENT & PLATFORM FEE	\$28.47
Check Total:							\$1,135.40
101705	11/21/2024	1042	NANCY KESSLER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$167.40
Check Total:							\$167.40
101706	11/21/2024	1042	NANCY TYSON	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$86.40
Check Total:							\$86.40
101457	09/12/2024	1021	NATIONAL ENVIRONMENTAL HEALTH ASSN	Aug-24-CC	1000.000.022.440120.370	REHS/RS inline practice exam	\$199.00
Check Total:							\$199.00
101223	07/05/2024	1002	NATIONAL JUDGES ASSOCIATION	2025 DUES	1000.000.011.411110.350	NATIONAL JUDGES ASSOCIATION ANNUAL	\$150.00
Check Total:							\$150.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101575	10/24/2024	1031	NATIONAL SHERIFFS' ASSOCIATION	934215	2300.000.018.420110.350	NSA MEMBERSHIP DUES	\$250.00
Check Total:							\$250.00
NCB	08/15/2024	1012	NATIONAL WIC ASSOCIATION	20240730	2979.000.079.440190.359	WIV COOK BOOKS	\$35.00
NCB	08/29/2024	1016	NAXIN SAFETY	T4334	2110.000.029.430240.350	SHOP SUPPLIES	\$1,536.75
NCB	09/12/2024	1019	NAXIN SAFETY	T4346	2110.000.029.430240.220	SHOP SUPPLIES	\$57.00
Check Total:							\$1,628.75
101300	08/01/2024	1010	NAXIN SAFETY	T4280	2110.000.029.430240.350	EMERGENCY SUPPLIES	\$121.20
101300	08/01/2024	1010	NAXIN SAFETY	T4282	5410.000.132.430820.350	EMERGENCY SUPPLIES	\$73.75
Check Total:							\$194.95
101347	08/15/2024	1013	NAXIN SAFETY	T4181	2840.000.175.431100.230	EMERGENCY SUPPLIES	\$312.50
Check Total:							\$312.50
101806	12/19/2024	1054	NED ZIMMERMAN	2024-35	2841.007.028.431100.357	(\$2275-50) X .50% SV EAST II CWMA NWTf GRANT	\$1,112.50
Check Total:							\$1,112.50
101822	12/19/2024	1055	NEPTUNES BREWERY	Nov-24-CC	1000.000.030.430100.380	Team building lunch	\$94.80
Check Total:							\$94.80
NCB	07/18/2024	1005	NEWMAN SIGNS INC	TRFINV054873	2110.000.029.430240.242	TRAFFIC SIGNS	\$73.20
NCB	08/29/2024	1016	NEWMAN SIGNS INC	TRFINV055793	2110.000.029.430240.242	TRAFFIC SIGNS	\$245.36
NCB	10/10/2024	1026	NEWMAN SIGNS INC	TRFINV056761	2110.000.029.430240.242	TRAFFIC SIGNS	\$207.37
NCB	11/21/2024	1040	NEWMAN SIGNS INC	TRFINV0567685	2110.000.029.430240.242	TRAFFIC SIGNS	\$230.19
NCB	12/19/2024	1053	NEWMAN SIGNS INC	TRFINV058034	2110.000.029.430240.242	TRAFFIC SIGNS	\$69.46
NCB	12/19/2024	1053	NEWMAN SIGNS INC	TRFINV058145	2110.000.029.430240.242	TRAFFIC SIGNS	\$1,085.32
NCB	12/19/2024	1053	NEWMAN SIGNS INC	TRFINV058167	2110.000.029.430240.242	TRAFFIC SIGNS	\$3,090.00
NCB	12/05/2024	1050	NEWMAN SIGNS INC	TRIFINV057920	2110.000.029.430240.242	TRAFFIC SIGNS	\$140.31
Check Total:							\$5,141.21
101735	11/21/2024	1047	NICKI HICKS	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	\$325.00
Check Total:							\$325.00
101438	09/12/2024	1020	NORDIC FIRE DEFENSE	1108	2300.000.018.420110.350	RECHARGE FIRE EXTINGUISHER 5LB	\$45.00
Check Total:							\$45.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101488	09/26/2024	1025	NORDIC FIRE DEFENSE	1120	2285.000.901.450301.200	ANNUAL BLG /VEHICLE EXTINGUSER SERVICE	\$155.00
Check Total:							\$155.00
101807	12/19/2024	1054	NORDIC FIRE DEFENSE	1160	2300.000.018.420110.350	ANNUAL INSPECTIONS & NEW aABC EXTINQUISHER	\$404.00
Check Total:							\$404.00
101707	11/21/2024	1042	NORMA NICKERSON	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$183.77
Check Total:							\$183.77
NCB	08/01/2024	1009	NORMONT EQUIPMENT CO	32149	2110.000.029.430240.220	SKID SHOES	\$800.00
NCB	08/01/2024	1009	NORMONT EQUIPMENT CO	32149	2110.000.029.430240.470	COLD PATCH ASPHALT	\$3,122.23
Check Total:							\$3,922.23
101224	07/05/2024	1002	NORTHWEST INSURANCE GROUP INC	26745	2170.000.162.430310.510	AIRPORT INSURANCE FY25	\$10,582.00
Check Total:							\$10,582.00
NCB	08/29/2024	1016	NORTHWEST PIPE FITTINGS INC	5182334	2110.000.029.430240.220	PIPE FITTINGS	\$52.88
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	1000.000.000.132050.000	AUG -Power Bill	\$19.72
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	1000.000.011.411110.340	AUG -Power Bill	\$7,200.53
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	1000.000.012.411230.340	AUG -Power Bill	\$224.00
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	1000.000.028.450400.340	AUG -Power Bill	\$339.51
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	1000.000.046.411230.340	AUG -Power Bill	\$1,354.54
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2110.000.029.430240.340	AUG -Power Bill	\$2,713.92
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2140.000.032.431100.340	AUG -Power Bill	\$60.02
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2160.000.034.460210.340	AUG -Power Bill	\$379.04
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2160.000.034.460210.340	AUG -Power Bill	\$6.00
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2170.000.162.430310.340	AUG -Power Bill	\$121.77
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2170.004.163.430310.340	AUG -Power Bill	\$7.47
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2285.000.901.450301.340	AUG -Power Bill	\$152.70
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2285.000.902.450301.340	AUG -Power Bill	\$211.82
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2300.000.018.420110.340	AUG -Power Bill	\$51.77
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2360.000.056.460452.340	AUG -Power Bill	\$26.09

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2382.000.018.420740.340	AUG -Power Bill	\$50.14
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2430.000.067.430263.340	AUG -Power Bill	\$3.99
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2830.000.072.430890.340	AUG -Power Bill	\$239.00
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2850.000.099.420750.340	AUG -Power Bill	\$228.32
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	2900.000.093.430264.340	AUG -Power Bill	\$35.45
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	5400.000.131.430840.340	AUG -Power Bill	\$21.96
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	5400.000.131.430840.358	AUG -Power Bill	\$6.00
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	5410.000.130.430820.340	AUG -Power Bill	\$224.41
NCB	08/29/2024	1016	NORTHWESTERN ENERGY	AUG24	5410.000.132.430820.340	AUG -Power Bill	\$8.08
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	1000.000.000.132050.000	JULY -Power Bill	\$2,660.86
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	1000.000.011.411110.340	JULY -Power Bill	\$245.61
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	1000.000.012.411230.340	JULY -Power Bill	\$4,549.16
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	1000.000.028.450400.340	JULY -Power Bill	\$179.20
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	1000.000.046.411230.340	JULY -Power Bill	\$37.49
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2110.000.029.430240.340	JULY -Power Bill	\$795.31
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2140.000.032.431100.340	JULY -Power Bill	\$64.35
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2160.000.034.460210.340	JULY -Power Bill	\$2,316.22
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2160.000.034.460210.340	JULY -Power Bill	\$6.00
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2170.000.162.430310.340	JULY -Power Bill	\$491.36
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2170.004.163.430310.340	JULY -Power Bill	\$28.45
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2285.000.901.450301.340	JULY -Power Bill	\$144.35
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2285.000.902.450301.340	JULY -Power Bill	\$77.73
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2300.000.018.420110.340	JULY -Power Bill	\$81.87
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2360.000.056.460452.340	JULY -Power Bill	\$56.57
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2382.000.018.420740.340	JULY -Power Bill	\$424.44
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2430.000.067.430263.340	JULY -Power Bill	\$565.09
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2830.000.072.430890.340	JULY -Power Bill	\$22.40
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2850.000.099.420750.340	JULY -Power Bill	\$113.70
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	2900.000.093.430264.340	JULY -Power Bill	\$8.40
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	5400.000.131.430840.340	JULY -Power Bill	\$7.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	5400.000.131.430840.358	JULY -Power Bill	\$92.74
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	5410.000.130.430820.340	JULY -Power Bill	\$324.94
NCB	08/01/2024	1009	NORTHWESTERN ENERGY	JULY24	5410.000.132.430820.340	JULY -Power Bill	\$7.93
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	1000.000.000.132050.000	NOV -Power Bill	\$2,242.41
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	1000.000.011.411110.340	NOV -Power Bill	\$223.50
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	1000.000.012.411230.340	NOV -Power Bill	\$3,836.59
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	1000.000.028.450400.340	NOV -Power Bill	\$179.20
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	1000.000.046.411230.340	NOV -Power Bill	\$46.55
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2110.000.029.430240.340	NOV -Power Bill	\$721.83
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2140.000.032.431100.340	NOV -Power Bill	\$149.27
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2160.000.034.460210.340	NOV -Power Bill	\$887.22
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2160.000.034.460210.340	NOV -Power Bill	\$6.55
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2170.000.162.430310.340	NOV -Power Bill	\$543.26
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2170.000.163.430310.340	NOV -Power Bill	\$27.71
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2285.000.901.450301.340	NOV -Power Bill	\$139.56
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2285.000.902.450301.340	NOV -Power Bill	\$75.16
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2300.000.018.420110.340	NOV -Power Bill	\$70.07
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2360.000.056.460452.340	NOV -Power Bill	\$102.15
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2382.000.018.420740.340	NOV -Power Bill	\$516.64
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2430.000.067.430263.340	NOV -Power Bill	\$564.01
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2830.000.072.430890.340	NOV -Power Bill	\$22.40
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2850.000.099.420750.340	NOV -Power Bill	\$126.27
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	2900.000.093.430264.340	NOV -Power Bill	\$9.07
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	5400.000.131.430840.340	NOV -Power Bill	\$7.54
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	5400.000.131.430840.358	NOV -Power Bill	\$80.69
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	5410.000.130.430820.340	NOV -Power Bill	\$327.03
NCB	12/19/2024	1053	NORTHWESTERN ENERGY	NOV24	5410.000.132.430820.340	NOV -Power Bill	\$7.97
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	1000.000.000.132050.000	OCT -Power Bill	\$2,199.81
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	1000.000.011.411110.340	OCT -Power Bill	\$209.03
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	1000.000.012.411230.340	OCT -Power Bill	\$3,764.92

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	1000.000.028.450400.340	OCT -Power Bill	\$179.20
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	1000.000.046.411230.340	OCT -Power Bill	\$38.36
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2110.000.029.430240.340	OCT -Power Bill	\$423.40
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2140.000.032.431100.340	OCT -Power Bill	\$72.91
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2160.000.034.460210.340	OCT -Power Bill	\$532.11
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2160.000.034.460210.340	OCT -Power Bill	\$6.00
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2170.000.162.430310.340	OCT -Power Bill	\$464.13
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2170.000.163.430310.340	OCT -Power Bill	\$27.99
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2285.000.901.450301.340	OCT -Power Bill	\$110.68
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2285.000.902.450301.340	OCT -Power Bill	\$59.61
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2300.000.018.420110.340	OCT -Power Bill	\$67.50
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2360.000.056.460452.340	OCT -Power Bill	\$37.38
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2382.000.018.420740.340	OCT -Power Bill	\$377.59
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2430.000.067.430263.340	OCT -Power Bill	\$568.05
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2830.000.072.430890.340	OCT -Power Bill	\$22.40
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2850.000.099.420750.340	OCT -Power Bill	\$150.95
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	2900.000.093.430264.340	OCT -Power Bill	\$9.04
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	5400.000.131.430840.340	OCT -Power Bill	\$7.44
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	5400.000.131.430840.358	OCT -Power Bill	\$83.00
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	5410.000.130.430820.340	OCT -Power Bill	\$640.11
NCB	11/21/2024	1040	NORTHWESTERN ENERGY	OCT24	5410.000.132.430820.340	OCT -Power Bill	\$7.87
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	1000.000.000.132050.000	SEP -Power Bill	\$2,385.76
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	1000.000.011.411110.340	SEP -Power Bill	\$240.50
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	1000.000.012.411230.340	SEP -Power Bill	\$4,087.96
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	1000.000.028.450400.340	SEP -Power Bill	\$179.20
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	1000.000.046.411230.340	SEP -Power Bill	\$37.84
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2110.000.029.430240.340	SEP -Power Bill	\$458.13
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2140.000.032.431100.340	SEP -Power Bill	\$51.87
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2160.000.034.460210.340	SEP -Power Bill	\$1,868.87
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2160.000.034.460210.340	SEP -Power Bill	\$6.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2170.000.162.430310.340	SEP -Power Bill	\$474.27
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2170.004.163.430310.340	SEP -Power Bill	\$28.10
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2285.000.901.450301.340	SEP -Power Bill	\$135.66
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2285.000.902.450301.340	SEP -Power Bill	\$73.06
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2300.000.018.420110.340	SEP -Power Bill	\$66.71
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2360.000.056.460452.340	SEP -Power Bill	\$39.50
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2382.000.018.420740.340	SEP -Power Bill	\$386.53
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2430.000.067.430263.340	SEP -Power Bill	\$572.04
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2830.000.072.430890.340	SEP -Power Bill	\$22.40
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2850.000.099.420750.340	SEP -Power Bill	\$142.91
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	2900.000.093.430264.340	SEP -Power Bill	\$9.10
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	5400.000.131.430840.340	SEP -Power Bill	\$7.63
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	5400.000.131.430840.358	SEP -Power Bill	\$92.29
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	5410.000.130.430820.340	SEP -Power Bill	\$551.23
NCB	10/10/2024	1026	NORTHWESTERN ENERGY	SEP24	5410.000.132.430820.340	SEP -Power Bill	\$8.22
NCB	12/19/2024	1053	NOVISIGN LTD	NOVI52 25	2975.000.902.440100.210	NOVISIGN 52 MONTH SUBSCRIPTION 3 SCREENS	\$1,560.00
NCB	08/15/2024	1012	OCONNOR AUTO BODY LLC	7484	2300.000.018.420110.360	REPAIR 2019 RAM 1500 19-03	\$961.90
NCB	10/24/2024	1030	OCONNOR AUTO BODY LLC	7664	2285.000.903.450301.360	WRO3 APPA34037102	\$13,545.00
Check Total:							\$76,005.74
101439	09/12/2024	1020	OLD FAITHFUL DETAILING	38262	2300.000.018.420110.360	DETAIL DURANGO	\$240.00
Check Total:							\$240.00
NCB	10/24/2024	1030	OLYMPIC SALES INC	14789	5410.000.132.430820.230	REPLACEMENT GRAB	\$1,227.12
NCB	08/01/2024	1009	OPPORTUNITY BANK	AUG 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,760.30
NCB	08/01/2024	1009	OPPORTUNITY BANK	AUG 25	1000.000.011.411110.620	B STREET LEASE INTEREST	\$14.70
NCB	11/21/2024	1040	OPPORTUNITY BANK	DEC 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,525.84
NCB	11/21/2024	1040	OPPORTUNITY BANK	DEC 25	1000.000.011.411110.620	B STREET LEASE INTEREST	\$249.16
NCB	12/19/2024	1053	OPPORTUNITY BANK	JAN 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,532.20
NCB	12/19/2024	1053	OPPORTUNITY BANK	JAN 25	1000.000.011.411110.620	B STREET LEASE INTEREST	\$242.80
NCB	07/05/2024	1001	OPPORTUNITY BANK	JULY 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,753.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	07/05/2024	1001	OPPORTUNITY BANK	JULY 25	1000.000.011.411110.620	B STREET LEASE INTEREST	\$22.00	
NCB	10/24/2024	1030	OPPORTUNITY BANK	NOV 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,519.51	
NCB	10/24/2024	1030	OPPORTUNITY BANK	NOV 25	1000.000.011.411110.620	B STREET LEASE INTEREST	\$255.49	
NCB	09/26/2024	1024	OPPORTUNITY BANK	OCT 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,513.20	
NCB	09/26/2024	1024	OPPORTUNITY BANK	OCT 25	1000.000.011.411110.620	B STREET LEASE INTEREST	\$261.80	
NCB	08/29/2024	1016	OPPORTUNITY BANK	SEP 25	1000.000.011.411110.610	B STREET LEASE PRINCIPLE	\$1,767.63	
NCB	08/29/2024	1016	OPPORTUNITY BANK	SEP 25	1000.000.011.411110.620	B STREET LEASE INTEREST	\$7.37	
							Check Total:	\$13,652.12
101348	08/15/2024	1013	OREILLY AUTO PARTS	1558-355468	2160.000.034.460210.220	BATTERY 2 MINI BULB	\$20.96	
							Check Total:	\$20.96
101440	09/12/2024	1020	OREILLY AUTO PARTS	1558-360045	2160.000.034.460210.220	DEF	\$9.99	
101440	09/12/2024	1020	OREILLY AUTO PARTS	1558-363177	2300.000.018.420110.360	21-01 WIPER BLADES	\$75.98	
							Check Total:	\$85.97
101532	10/08/2024	1027	OREILLY AUTO PARTS	1558-364934	2900.000.147.411800.350	GAUGE, SWITCH, PLUG	\$24.42	
							Check Total:	\$24.42
101614	11/07/2024	1036	OREILLY AUTO PARTS	1558-365349	2110.000.029.430240.220	WIRE	\$101.91	
101614	11/07/2024	1036	OREILLY AUTO PARTS	1558-367479	2110.000.029.430240.220	AIR HOSE	\$111.98	
							Check Total:	\$213.89
101708	11/21/2024	1042	OTSIE STOWELL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$154.50	
							Check Total:	\$154.50
101489	09/26/2024	1025	OUT OF THE BOX PAINTING	20240918	1000.000.002.410341.360	PAINTING COURTROOM	\$1,458.00	
							Check Total:	\$1,458.00
101533	10/08/2024	1027	OUT OF THE BOX PAINTING	20240930	1000.000.002.410341.360	PAINTING JUDGE CHAMBERS AND CLERK OFFICE	\$1,671.00	
							Check Total:	\$1,671.00
101592	10/29/2024		OUTHOUSE HEATING & PLUMBING LLC	78803458	2170.000.162.430310.900	DEPOSIT BOILER REPLACEMENT	\$11,000.00	
							Check Total:	\$11,000.00
101615	11/07/2024	1036	OUTHOUSE HEATING & PLUMBING LLC	4898	2170.000.162.430310.360	FAUCET INSTALL BOILER SERVICE	\$560.00	
							Check Total:	\$560.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101658	11/21/2024	1041	OUTHOUSE HEATING & PLUMBING LLC	5037	2170.000.162.430310.900	FINAL PAYMENT BOILER REPLACEMENT	\$6,000.00
Check Total:							\$6,000.00
101441	09/12/2024	1020	OWENHOUSE ACE HARDWARE	600942/2	2840.000.175.431100.230	SPRAYER REPAIR PARTS	\$129.97
Check Total:							\$129.97
101576	10/24/2024	1031	P F PETTIBONE & CO	186359	2393.000.003.410930.350	COMMISSIONERS JOURNALS	\$305.95
Check Total:							\$305.95
NCB	08/15/2024	1012	PACIFIC STEEL & RECYCLING	1708207	2110.000.029.430240.475	METAL FOR HITCHES	\$848.84
NCB	08/15/2024	1012	PACIFIC STEEL & RECYCLING	1709337	2110.000.029.430240.475	METAL FOR HITCHES	\$91.85
NCB	11/07/2024	1035	PACIFIC STEEL & RECYCLING	8844553	2110.000.029.430240.220	AR PLANE CRUSHER	\$1,143.79
NCB	12/05/2024	1050	PACIFIC STEEL & RECYCLING	8862223	2110.000.029.430240.220	STEEL BEAMS	\$5,304.29
Check Total:							\$7,388.77
101709	11/21/2024	1042	PAM LUCAS	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$149.35
Check Total:							\$149.35
101534	10/08/2024	1027	PAMELA MAY	20240922	2300.000.018.420110.220	DOOR REPLACEMENT	\$742.12
Check Total:							\$742.12
101227	07/05/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V627415	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$24,243.66
Check Total:							\$24,243.66
101268	07/18/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V35488	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$73,907.74
Check Total:							\$73,907.74
101309	08/01/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V680527	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$100,403.89
Check Total:							\$100,403.89
101366	08/15/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V843364	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$146,446.50
Check Total:							\$146,446.50
101409	08/29/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V229915	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$187,925.29
Check Total:							\$187,925.29

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

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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	
101458	09/12/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V711278	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$212,495.79	
							Check Total:	\$212,495.79
101502	09/26/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V406383	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$324,952.22	
							Check Total:	\$324,952.22
101546	10/10/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V218197	7910.000.000.201100.000	PR CLR WARRANTS PAY	\$390,724.28	
							Check Total:	\$390,724.28
101589	10/24/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V152782	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$139,474.83	
							Check Total:	\$139,474.83
101625	11/07/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V721527	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$261,266.39	
							Check Total:	\$261,266.39
101741	11/21/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V127279	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$190,626.89	
							Check Total:	\$190,626.89
101742	11/21/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V54908	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$1,233.98	
							Check Total:	\$1,233.98
101743	11/21/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V70682	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$438.75	
							Check Total:	\$438.75
101744	11/21/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V709503	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$325.00	
							Check Total:	\$325.00
101771	12/05/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V41083	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$99,128.97	
							Check Total:	\$99,128.97
101823	12/19/2024		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V585674	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$132,974.50	

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:	\$132,974.50
101265	07/18/2024	1006	PARK COUNTY AG FAIR ALUMNI LLC	20240701	2160.000.034.460210.220	50% INSTALLMENT 24 PCAF CONTRACT	\$28,600.00	
							Check Total:	\$28,600.00
101490	09/26/2024	1025	PARK COUNTY AG FAIR ALUMNI LLC	20240911	2160.000.034.460210.220	FINAL 50% INSTALLMENT 24 PCAF CONTRACT	\$28,600.00	
							Check Total:	\$28,600.00
101765	12/05/2024	1051	PARK COUNTY CLERK OF DISTRICT COURT	20241015	2180.000.038.410331.350	JULY, AUG, SEPT, OCT BANK SERVICE CHARGES	\$47.77	
							Check Total:	\$47.77
NCB	11/07/2024	1035	PARK COUNTY COMMUNITY JOURNAL	1220	1000.000.005.410540.350	MVD AD	\$105.00	
							Check Total:	\$105.00
101773	12/12/2024		PARK COUNTY CONSERVATION DISTRICT	FY25 ANNUAL	2110.000.029.430240.330	WATER RIGHTS ANNUAL FEE	\$200.00	
							Check Total:	\$200.00
101399	08/29/2024	1017	PARK COUNTY EXTENSION	405	2110.000.029.430240.380	LEADERSHIP 49 TRAINING	\$350.00	
							Check Total:	\$350.00
101659	11/21/2024	1041	PARK COUNTY FAIRGROUNDS	Petty Cash Nov-24	2160.000.034.460210.220	Reimb truck hood latch	\$4.45	
101659	11/21/2024	1041	PARK COUNTY FAIRGROUNDS	Petty Cash Nov-24	2160.000.034.460210.220	Microwave, xmas tree, drying rck	\$20.00	
101659	11/21/2024	1041	PARK COUNTY FAIRGROUNDS	Petty Cash Nov-24	2160.000.034.460210.350	Laundry	\$55.25	
101659	11/21/2024	1041	PARK COUNTY FAIRGROUNDS	Petty Cash Nov-24	2160.000.034.460210.355	Reimb xmas fair goody bag items	\$53.50	
101659	11/21/2024	1041	PARK COUNTY FAIRGROUNDS	Petty Cash Nov-24	2160.000.034.460210.363	Reimb plants from Wood's Rose	\$56.00	
101659	11/21/2024	1041	PARK COUNTY FAIRGROUNDS	Petty Cash Nov-24	2160.000.034.460210.363	American flag	\$5.00	
							Check Total:	\$194.20
101349	08/15/2024	1013	PARK COUNTY JUSTICE COURT	20240630	1000.000.002.410341.350	JUNE SERVICE CHARGES	\$23.39	
							Check Total:	\$23.39
101577	10/24/2024	1031	PARK COUNTY JUSTICE COURT	20240831	1000.000.002.410341.350	JULY SERVICE CHARGES	\$17.97	
101577	10/24/2024	1031	PARK COUNTY JUSTICE COURT	20240930	1000.000.002.410341.350	AUG SERVICE CHARGES	\$18.95	
							Check Total:	\$36.92

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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
101660	11/21/2024	1041	PARK COUNTY JUSTICE COURT	20241031	1000.000.002.410341.350	SEPT SERVICE CHARGES	\$18.93
						Check Total:	\$18.93
101808	12/19/2024	1054	PARK COUNTY JUSTICE COURT	20241130	1000.000.002.410341.350	OCT SERVICE CHARGES	\$21.23
						Check Total:	\$21.23
101578	10/24/2024	1031	PARK COUNTY SENIOR CITIZEN CENTER	1 FY25	2260.008.911.460443.730	SENIOR CTR WELNNESS	\$24,995.29
						Check Total:	\$24,995.29
101365	08/15/2024	1014	PARK COUNTY TREASURER	Jul-24-CC	2110.000.029.430240.220	Title & Reg towmaster trailer	\$24.36
101365	08/15/2024	1014	PARK COUNTY TREASURER	Jul-24-CC	2300.000.018.420110.220	Replacement Title	\$22.26
						Check Total:	\$46.62
101626	11/21/2024	1039	PARK COUNTY TREASURER	Oct-24-CC	2110.000.029.430240.220	Replace title	\$11.76
						Check Total:	\$11.76
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$24.64
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	\$24.51
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	\$142.07
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$90.01
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	5410.000.132.430820.340	TOM MINER 005	\$23.00
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.33
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.87
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.58
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	1600500 JULY24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.42
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	19028000 JULY24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	\$75.40
101350	08/15/2024	1013	PARK ELECTRIC CO-OP INC	23034000 JULY24	2850.000.099.420750.340	NORTH REPEATER TOWER	\$31.50
						Check Total:	\$511.33
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	\$26.40

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$25.74
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	\$131.60
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$83.84
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	5410.000.132.430820.340	TOM MINER 005	\$23.00
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.16
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$25.18
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.22
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	1600500 AUG24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.33
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	19028000 AUGY24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	\$57.62
101442	09/12/2024	1020	PARK ELECTRIC CO-OP INC	23034000 AUG24	2850.000.099.420750.340	NORTH REPEATER TOWER	\$30.46
Check Total:							\$478.55
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	2110.000.029.430240.340	WILLSALL SHOP - ELECTRIC 002	\$25.88
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$26.54
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	\$132.26
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$89.37
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	5410.000.132.430820.340	TOM MINER 005	\$23.00
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.24
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.97
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.30
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	16005000 SEP24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.42
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	19028000 SEP24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	\$71.06

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
101535	10/08/2024	1027	PARK ELECTRIC CO-OP INC	23034000 SEP24	2850.000.099.420750.340	NORTH REPEATER TOWER	\$30.89
Check Total:							\$498.93
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	\$30.72
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$28.84
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	\$134.47
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$83.03
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	5410.000.132.430820.340	TOM MINER 005	\$23.00
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.16
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$25.08
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.38
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	16005000 OCT24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.33
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	19028000 OCT24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	\$121.43
101661	11/21/2024	1041	PARK ELECTRIC CO-OP INC	23034000 OCT24	2850.000.099.420750.340	NORTH REPEATER TOWER	\$30.84
Check Total:							\$552.28
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	2110.000.029.430240.340	WILSALL SHOP - ELECTRIC 002	\$54.91
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	2110.000.029.430240.340	CP SHOP - ELECTRIC 001	\$39.46
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER 004	\$150.40
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	2900.000.094.410230.350	PARADISE VALLEY TV 003	\$73.81
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	5410.000.132.430820.340	CHICO GREEN BOX 009	\$24.35
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	5410.000.132.430820.340	TOM MINER 005	\$23.00
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	5410.000.132.430820.340	TRL CRK GRN BOX SITE 006	\$24.16
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	5410.000.132.430820.340	DARLING ST GRN BOX SITE 007	\$24.61

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
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	16005000 NOV24	5410.000.132.430820.340	BRACKETT CR GRN BOX SITE 008	\$26.96
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	19028000 NOV24	2280.000.049.450310.340	S.V. SR CNTR - ELECTRIC 001	\$204.58
101809	12/19/2024	1054	PARK ELECTRIC CO-OP INC	23034000 NOV24	2850.000.099.420750.340	NORTH REPEATER TOWER	\$29.86
Check Total:							\$676.10
101616	11/07/2024	1036	PARK FARMERS CO-OP	121316	2110.000.029.430240.232	TMS OIL 15W40	\$52.50
Check Total:							\$52.50
101491	09/26/2024	1025	PARKER REPAIR AND RADIATOR 76891 SERVICE		2840.000.175.431100.360	TRANFERCASE REPAIR & MAINT	\$3,213.90
101491	09/26/2024	1025	PARKER REPAIR AND RADIATOR 76929 SERVICE		2840.000.175.431100.360	END OF SEASON MAINTENANCE SPRAYER	\$339.52
Check Total:							\$3,553.42
101536	10/08/2024	1027	PARKER REPAIR AND RADIATOR 76937 SERVICE		2840.000.175.431100.360	END OF SEASON MAINTENANCE WEED TRUCK	\$272.12
Check Total:							\$272.12
101579	10/24/2024	1031	PARKER REPAIR AND RADIATOR 76949 SERVICE		2840.000.175.431100.360	END OF SEASON MAINT OIL CHANGE TRUCK	\$334.41
Check Total:							\$334.41
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117448	2110.000.029.430240.231	FUEL LIVINGSTON	\$728.32
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117449	2110.000.029.430240.231	FUEL LIVINGSTON	\$1,067.98
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117450	5410.000.132.430820.231	REFUSE DIESEL	\$1,521.96
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117546	5410.000.132.430820.231	REFUSE DIESEL	\$1,232.35
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117547	2110.000.029.430240.231	LIVINGSTON DIESEL	\$665.28
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117558	5410.000.132.430820.231	REFUSE DIESEL	\$1,047.20
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117559	2110.000.029.430240.231	LIVINGSTON DIESEL	\$220.29
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117567	2110.000.029.430240.231	LIVINGSTON DIESEL	\$1,684.00
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117568	5410.000.132.430820.231	REFUSE DIESEL	\$1,263.00
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117590	2110.000.029.430240.231	LIVINGSTON DIESEL	\$2,680.18
101351	08/15/2024	1013	PARKLAND USA CORPORATION	117591	5410.000.132.430820.231	REFUSE DIESEL	\$1,212.38
101351	08/15/2024	1013	PARKLAND USA CORPORATION	119419	2110.000.029.430240.231	LIVINGSTON DIESEL	\$809.73

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
101351	08/15/2024	1013	PARKLAND USA CORPORATION	1381	5410.000.132.430820.231	REFUSE DIESEL	\$1,530.89
Check Total:							\$15,663.56
101400	08/29/2024	1017	PAUL LYMAN	20240826	2170.000.162.430310.350	BOARD MEETINGS JULY & AUG X 2	\$105.00
Check Total:							\$105.00
NCB	10/24/2024	1030	PAXIS INSTITUTE	20639	2980.003.023.440180.220	CTC PAX TOOLS	\$488.50
NCB	08/01/2024	1009	PEACE OF MIND MT LLC	198	1000.000.026.440430.350	2 OPINION EVAL J.E.	\$950.00
NCB	08/01/2024	1009	PEACE OF MIND MT LLC	198	1000.000.026.440430.350	2 OPINION EVAL N.W.	\$950.00
NCB	08/01/2024	1009	PEACE OF MIND MT LLC	198	1000.000.026.440430.350	2 OPINION EVAL R.S	\$950.00
NCB	10/10/2024	1026	PEACE OF MIND MT LLC	201	2300.000.019.420230.353	2 OPINION EVAL J.P.	\$200.00
NCB	11/21/2024	1043	PEGGY O'NEILL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$206.00
Check Total:							\$3,744.50
101301	08/01/2024	1010	PENGUIN MANAGEMENT, INC.	78989	2340.001.093.420440.350	ANNUAL SUB FOR 911 PAGING SRVC	\$3,840.00
Check Total:							\$3,840.00
101662	11/21/2024	1041	PERSONALIZE IT	87215	2300.000.018.420110.220	SELF INKING STAMP	\$57.92
Check Total:							\$57.92
101365	08/15/2024	1014	PICKLE BARREL	Jul-24-CC	2300.000.018.420110.220	Lunch for officers Boat float	\$83.95
Check Total:							\$83.95
101457	09/12/2024	1021	PICKLE BARREL	Aug-24-CC	2160.000.034.460210.359	Employee appreciation lunch	\$25.25
101457	09/12/2024	1021	PICKLE BARREL	Aug-24-CC	2300.000.018.420110.220	Meeting	\$48.00
101457	09/12/2024	1021	PICKLE BARREL	Aug-24-CC	2382.000.018.420740.220	SAR	\$200.00
Check Total:							\$273.25
NCB	09/12/2024	1019	POCO TECHNOLOGIES LLC	20062	1000.000.001.410100.350	AGENDAS MAILING LIST COMMUNITY LIST	\$312.50
NCB	09/12/2024	1019	POCO TECHNOLOGIES LLC	20072	1000.000.001.410100.350	HOME PAGE UPDATE	\$62.50
NCB	09/12/2024	1019	POCO TECHNOLOGIES LLC	20093	1000.000.001.410100.350	MISC CONMSULT/SUPPORT	\$125.00
NCB	10/10/2024	1026	POCO TECHNOLOGIES LLC	20114	1000.000.097.410580.350	DEVELOPMENT MISC	\$62.50

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/21/2024	1040	POCO TECHNOLOGIES LLC	20129	1000.000.001.410100.350	MISC CONMSULT/SUPPORT DOMAIN SWITCH	\$156.25
NCB	08/15/2024	1012	PONY EXPRESS LUBE CENTER	11-0110300	2300.000.018.420110.360	OIL CHANGE 22-01	\$80.85
NCB	08/15/2024	1012	PONY EXPRESS LUBE CENTER	11-0110842	5410.000.132.430820.360	2021 RAM 1500	\$64.95
NCB	08/15/2024	1012	PONY EXPRESS LUBE CENTER	11-0110964	2900.000.147.411800.350	JEEP OIL CHANGE	\$113.16
NCB	08/15/2024	1012	PONY EXPRESS LUBE CENTER	11-0111066	2900.000.147.411800.350	WHITE DODGE OIL CHANGE	\$126.85
NCB	09/26/2024	1024	PONY EXPRESS LUBE CENTER	11-0111565	2281.000.117.450300.360	Oil change 22 Chrysler	\$104.95
Check Total:							\$1,209.51
101365	08/15/2024	1014	PONY EXPRESS LUBE CENTER	Jul-24-CC	1000.000.028.450400.359	2022 Truck oil change	\$115.90
101365	08/15/2024	1014	PONY EXPRESS LUBE CENTER	Jul-24-CC	1000.000.030.430100.350	Oil change	\$115.90
Check Total:							\$231.80
101352	08/15/2024	1013	POWERPLAN	P7515616	2110.000.029.430240.220	SHOP SUPPLIES	\$3,820.49
Check Total:							\$3,820.49
101443	09/12/2024	1020	POWERPLAN	P7642216	5410.000.132.430820.230	SHOP SUPPLIES	\$280.01
101443	09/12/2024	1020	POWERPLAN	P7657116	5410.000.132.430820.230	PARTS	\$607.08
Check Total:							\$887.09
101537	10/08/2024	1027	POWERPLAN	R0902616	2110.000.029.430240.533	RENTAL 1 805347 MS702I	\$700.00
Check Total:							\$700.00
101663	11/21/2024	1041	POWERPLAN	P7767216	2110.000.029.430240.220	DURA MAX CUTTING EDGE	\$2,475.60
101663	11/21/2024	1041	POWERPLAN	P7779616	5410.000.132.430820.230	WASHER	\$10.82
101663	11/21/2024	1041	POWERPLAN	P7779716	2110.000.029.430240.220	GLASS FOR DOOR 515	\$825.95
101663	11/21/2024	1041	POWERPLAN	P7789516	2110.000.029.430240.220	DURA MAX CUTTING EDGE	\$9,407.28
101663	11/21/2024	1041	POWERPLAN	W1729016	2110.000.029.430240.360	REPAIR SCREEN DECK	\$2,826.00
101663	11/21/2024	1041	POWERPLAN	W1750816	2110.000.029.430240.360	GLASS DOOR REPAIR	\$1,787.82
Check Total:							\$17,333.47
101810	12/19/2024	1054	POWERPLAN	P7782616	2110.000.029.430240.360	SCREEN	\$1,590.00
101810	12/19/2024	1054	POWERPLAN	P7833216	2110.000.029.430240.360	REPAIR HAMM ROLLER	\$139.53
Check Total:							\$1,729.53
101365	08/15/2024	1014	PRINTINGFORLESS.COM	Jul-24-CC	1000.000.028.450400.250	4-H fair expense	\$114.82
Check Total:							\$114.82
101401	08/29/2024	1017	PRINTINGFORLESS.COM	4920950031	2285.000.901.450301.200	2500 FY24-25 BROCHURES	\$113.03
Check Total:							\$113.03

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
101444	09/12/2024	1020	PRINTINGFORLESS.COM	P2841517016	1000.000.022.440120.210	BUSINESS CARD FOR SHANE	\$68.54
Check Total:							\$68.54
101457	09/12/2024	1021	PRINTINGFORLESS.COM	Aug-24-CC	1000.000.010.410660.210	2024 general election instructions	\$777.70
Check Total:							\$777.70
101664	11/21/2024	1041	PRINTINGFORLESS.COM	5026765091	1000.000.022.440120.210	BUSINESS CARD FOR SCOTT	\$88.71
Check Total:							\$88.71
101402	08/29/2024	1017	PROFORMA	BE60010509B	1000.000.023.440110.215	7 OZ SIPPY CUP	\$339.91
Check Total:							\$339.91
101580	10/24/2024	1031	PROSPERA BUSINESS NETWORK	G20289	2862.000.073.470310.790	PAYMENT # 6 THROUGH BSTF JOB CREATION	\$800.00
Check Total:							\$800.00
101588	10/24/2024	1032	QUALITY INN	Sep-24-CC	2140.000.032.431100.370	Theresa P Lodging	\$472.99
Check Total:							\$472.99
NCB	09/12/2024	1019	RACHEL YERBICH	20240719	2976.000.902.440150.370	TRAVEL REIMBURSEMENT	\$690.10
Check Total:							\$690.10
101710	11/21/2024	1042	RANDI BRESCIANI	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$149.35
Check Total:							\$149.35
101365	08/15/2024	1014	RANGER PLUMBING & HEATING INC	Jul-24-CC	2360.000.056.460452.360	Repair toilet	\$1,094.80
Check Total:							\$1,094.80
101403	08/29/2024	1017	RAY SUNDLING	20240826	2170.000.162.430310.350	BOARD MEETINGS JULY & AUG X 2	\$75.00
Check Total:							\$75.00
101266	07/18/2024	1006	RDO EQUIPMENT	EO304416	4011.000.029.430230.940	2008 JD5425 LV5425H446397Z102255	\$60,900.00
Check Total:							\$60,900.00
NCB	08/29/2024	1016	RHONDA L ANDERSON	2024-3	1000.000.011.411110.350	TRANSCRIPT INTERVIEW TROOPER WAGER	\$192.70
NCB	09/26/2024	1024	RHONDA L ANDERSON	2024-4	1000.000.011.411110.350	TRANSCRIPT INTERVIEW DC-21-45	\$56.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2024	1024	RICKS REFRIGERATION INC	26507	1000.000.012.411230.360	AIR DIFFUSER INSTALLED	\$167.50
NCB	09/26/2024	1024	RICKS REFRIGERATION INC	26508	1000.000.012.411230.360	JAIL HVAC NEW	\$5,087.92
NCB	10/24/2024	1030	RICKS REFRIGERATION INC	26690	1000.000.000.132050.000	CITY SHARE	\$294.23
NCB	10/24/2024	1030	RICKS REFRIGERATION INC	26690	1000.000.012.411230.360	HVAC ANNUAL SERVICE	\$985.02
NCB	10/24/2024	1030	RICKS REFRIGERATION INC	26694	1000.000.000.132050.000	CITY SHARE	\$733.21
NCB	10/24/2024	1030	RICKS REFRIGERATION INC	26694	1000.000.012.411230.360	HVAC REPAIRS	\$2,454.64
NCB	11/21/2024	1040	RICKS REFRIGERATION INC	26853	1000.000.000.132050.000	CITY SHARE	\$94.75
NCB	11/21/2024	1040	RICKS REFRIGERATION INC	26853	1000.000.012.411230.360	HVAC FILTERS	\$317.22
Check Total:							\$10,383.59
101353	08/15/2024	1013	RICKS REFRIGERATION INC	26303	1000.000.012.411230.360	JAIL HVAC	\$334.65
Check Total:							\$334.65
101711	11/21/2024	1042	RITA ROZIER	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$154.50
Check Total:							\$154.50
101365	08/15/2024	1014	RIVER BEND THREADS	Jul-24-CC	2300.000.018.420110.220	Sheriff star on hats and shirts	\$65.00
101365	08/15/2024	1014	RIVER BEND THREADS	Jul-24-CC	2958.000.020.420600.350	Emergency management logo on shirts	\$100.00
Check Total:							\$165.00
101492	09/26/2024	1025	RIVER BEND THREADS	5910	2976.000.902.440150.210	SHIRTS FOR VACCINE CLINICS	\$252.00
Check Total:							\$252.00
101581	10/24/2024	1031	RIVER BEND THREADS	5951	2830.000.072.430890.230	HIGH VIS SHIRTS	\$72.00
Check Total:							\$72.00
NCB	08/15/2024	1012	RIVERSIDE HARDWARE	226991	5410.000.132.430820.220	PUSHBROOM	\$45.98
NCB	08/15/2024	1012	RIVERSIDE HARDWARE	228035	2160.000.034.460210.220	FASTNERS, ICEMAKER CONNECT	\$22.43
NCB	08/15/2024	1012	RIVERSIDE HARDWARE	228815	2160.000.034.460210.220	PARTS FOR SWAMP COOLER	\$2.49
NCB	08/15/2024	1012	RIVERSIDE HARDWARE	228962	2285.000.903.450301.360	BUS SWIFFER CLEANING SUPPLIES	\$42.96
NCB	09/12/2024	1019	RIVERSIDE HARDWARE	230413	2160.000.034.460210.220	VALVES	\$21.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2024	1026	RIVERSIDE HARDWARE	233688	1000.000.028.450400.210	OFFICE SUPPLIES TAPE	\$23.96
NCB	10/10/2024	1026	RIVERSIDE HARDWARE	233748	5410.000.132.430820.230	HOSE REPAIR	\$15.98
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	234883	1000.000.000.132050.000	CITY SHARE	\$6.67
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	234883	1000.000.012.411230.220	SUPPLIES	\$22.31
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	234969	5410.000.132.430820.230	RADIO REPAIR 669	\$24.78
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	235081	5410.000.132.430820.230	TOOL RENTAL PIPE BENDER	\$20.00
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	235144	2110.000.029.430240.220	MARKERS	\$27.33
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	235232	2110.000.029.430240.220	HOSE FITTING	\$22.74
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	236100	2160.000.034.460210.220	EXHIBIT BATHROOM REPAIRS	\$51.97
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	236451	2285.000.901.450301.200	ICE MELT DRIVEWAY SNOW MARKERS	\$38.32
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	236451	2285.000.902.450301.200	OFFICE SUPPLIES	\$3.97
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	236451	2285.000.903.450301.360	BUS SWIFFER CLEANING SUPPLIES	\$98.07
NCB	11/21/2024	1040	RIVERSIDE HARDWARE	236635	2140.000.032.431100.220	SPRAYER FOR WEED TRUCK	\$4.29
Check Total:							\$496.23
101588	10/24/2024	1032	RIVERSIDE HARDWARE	Sep-24-CC	2976.000.902.440150.210	Supplies for vaccine clinic	\$13.99
Check Total:							\$13.99
101712	11/21/2024	1042	ROBERT BARE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$178.62
Check Total:							\$178.62
101736	11/21/2024	1047	ROBERT QUINTON	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	\$221.00
Check Total:							\$221.00
101665	11/21/2024	1041	ROBERT SMITH	5327	2110.000.029.430240.350	JULY ROAD WORK	\$958.00
101665	11/21/2024	1041	ROBERT SMITH	5329	2110.000.029.430240.350	AUGUST ROAD WORK	\$1,200.00
101665	11/21/2024	1041	ROBERT SMITH	5331	2110.000.029.430240.350	AUGUST ROAD WORK	\$2,958.00
Check Total:							\$5,116.00
101582	10/24/2024	1031	ROCKY MOUNTAIN INFORMATION NETWORK	26273	2300.000.018.420110.350	RMIN MEMBERSHIP FY25	\$50.00
Check Total:							\$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1012	ROCKY MOUNTAIN SUPPLY INC	1381	2110.000.029.430240.232	55 GALLON INDOL	\$658.35
NCB	08/15/2024	1012	ROCKY MOUNTAIN SUPPLY INC	1381	2110.000.029.430240.232	55 GALLON ANTIFREEZE	\$469.00
NCB	08/15/2024	1012	ROCKY MOUNTAIN SUPPLY INC	1381	2110.000.029.430240.232	DRUM DEPOSIT	\$50.00
NCB	08/15/2024	1012	ROCKY MOUNTAIN SUPPLY INC	32980	2110.000.029.430240.940	600 GAL VERTICAL RANK	\$3,020.00
NCB	08/15/2024	1012	ROCKY MOUNTAIN SUPPLY INC	32980	2110.000.029.430240.940	PUMP METER & FILTER	\$2,210.00
NCB	08/15/2024	1012	ROCKY MOUNTAIN SUPPLY INC	33106	5410.000.132.430820.231	OIL REFUSE	\$498.00
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	33300	2110.000.029.430240.232	55 GALLON DEF	\$249.00
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	33301	5410.000.132.430820.230	SUPER LUB & DEF REFUSE	\$1,087.70
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	33444	5410.000.132.430820.231	OIL REFUSE	\$619.16
NCB	11/21/2024	1040	ROCKY MOUNTAIN SUPPLY INC	33779	2110.000.029.430240.232	TOTE RETURN	(\$250.00)
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	3588	2110.000.029.430240.232	55 GALLON & 275 GALLON TOTE DEF	\$1,407.00
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4191	2110.000.029.430240.231	DIESEL LIVNGSTON	\$2,688.00
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4192	5410.000.132.430820.231	DIESEL REFUSE	\$1,517.62
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4210	2110.000.029.430240.231	DIESEL LIVINGSTON	\$13,297.28
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4220	5410.000.132.430820.231	DIESEL REFUSE	\$1,644.85
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4231	5410.000.132.430820.231	DIESEL REFUSE	\$1,024.48
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4238	5410.000.132.430820.231	DIESEL REFUSE	\$1,374.48
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4246	2110.000.029.430240.231	DIESEL LIVNGSTON	\$2,927.10
NCB	09/12/2024	1019	ROCKY MOUNTAIN SUPPLY INC	4258	5410.000.132.430820.231	DIESEL REFUSE	\$6,255.51
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4276	5410.000.132.430820.231	DIESEL REFUSE	\$1,700.93
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4300	2110.000.029.430240.231	DIESEL WILSALL	\$2,656.90
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4305	5410.000.132.430820.231	DIESEL REFUSE	\$1,600.00
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4321	2110.000.029.430240.231	DIESEL WILSALL	\$2,002.00
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4322	2110.000.029.430240.231	DIESEL CLYDE PARK	\$1,383.21
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4323	2110.000.029.430240.231	DIESEL LIVINGSTON	\$6,587.26
NCB	10/10/2024	1026	ROCKY MOUNTAIN SUPPLY INC	4337	5410.000.132.430820.231	DIESEL REFUSE	\$3,068.50
NCB	11/21/2024	1040	ROCKY MOUNTAIN SUPPLY INC	4379	5410.000.132.430820.231	DIESEL REFUSE	\$1,767.00
NCB	11/21/2024	1040	ROCKY MOUNTAIN SUPPLY INC	4402	5410.000.132.430820.231	DIESEL REFUSE	\$4,675.80
NCB	11/21/2024	1040	ROCKY MOUNTAIN SUPPLY INC	4404	2110.000.029.430240.231	DIESEL LIVINGSTON	\$6,802.20

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	11/21/2024	1040	ROCKY MOUNTAIN SUPPLY INC	4423	5410.000.132.430820.231	DIESEL REFUSE	\$2,401.20
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4439	2110.000.029.430240.231	DIESEL GARDINER	\$860.00
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4441	2110.000.029.430240.231	DIESEL CLYDE PARK	\$860.00
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4442	2110.000.029.430240.231	DIESEL WILLSALL	\$594.21
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4451	5410.000.132.430820.231	DIESEL REFUSE	\$2,473.00
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4481	5410.000.132.430820.231	DIESEL REFUSE	\$3,547.00
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4491	2110.000.029.430240.231	DIESEL CLYDE PARK	\$795.04
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4492	2110.000.029.430240.231	DIESEL WILLSALL	\$2,156.80
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4494	2110.000.029.430240.231	DIESEL GARDINER	\$621.30
NCB	12/19/2024	1053	ROCKY MOUNTAIN SUPPLY INC	4502	5410.000.132.430820.231	DIESEL REFUSE	\$1,763.28
NCB	08/29/2024	1016	RON & SONS PAINTING	20240612	2170.000.162.430310.360	MAY & JUNE MOWING	\$400.00
NCB	08/29/2024	1016	RON & SONS PAINTING	20240814	2170.000.162.430310.360	AUG MOWING	\$200.00
Check Total:							\$89,663.16
101457	09/12/2024	1021	ROSAS PIZZA	Aug-24-CC	2300.000.018.420110.220	Food Thursday fellowship group	\$41.00
101457	09/12/2024	1021	ROSAS PIZZA	Aug-24-CC	2382.000.018.420740.220	SAR	\$128.50
Check Total:							\$169.50
101626	11/21/2024	1039	ROSAS PIZZA	Oct-24-CC	2976.000.902.440150.210	Vaccine clinic	\$46.50
101626	11/21/2024	1039	ROSAS PIZZA	Oct-24-CC	2976.000.902.440150.210	Lunch	\$14.75
Check Total:							\$61.25
101822	12/19/2024	1055	ROSAS PIZZA	Nov-24-CC	1000.000.010.410660.210	Election food	\$36.00
101822	12/19/2024	1055	ROSAS PIZZA	Nov-24-CC	1000.000.010.410660.210	Election food	\$210.60
101822	12/19/2024	1055	ROSAS PIZZA	Nov-24-CC	2300.000.018.420110.220	Thursday night chaplain group	\$47.00
Check Total:							\$293.60
101617	11/07/2024	1036	ROSE MASCARENAS	43152	2384.000.019.420230.220	LOST COMMISSARY REIMBURSEMENT	\$108.96
Check Total:							\$108.96
NCB	07/18/2024	1005	ROTO-ROOTER SEWER SERVICE	81117	1000.000.012.411230.360	JAIL SINK	\$240.00
NCB	08/29/2024	1016	ROTO-ROOTER SEWER SERVICE	81189	1000.000.000.132050.000	CITY SHARE	\$127.65

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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	08/29/2024	1016	ROTO-ROOTER SEWER SERVICE	81189	1000.000.012.411230.360	DOWNSTAIRS RESTROOMS	\$217.35
NCB	09/26/2024	1024	ROTO-ROOTER SEWER SERVICE	81244	1000.000.012.411230.360	SNAKED JAIL SHOWER DRAIN	\$280.00
NCB	10/10/2024	1026	SAFEGUARD BUSINESS SYSTEMS	9005770592	2180.000.038.410331.210	CHECKS	\$424.03
Check Total:							\$1,289.03
101302	08/01/2024	1010	SAGE CREEK COUNSELING	1001	1000.000.000.202100.000	MHPP 2ND EVALUATION	\$950.00
101302	08/01/2024	1010	SAGE CREEK COUNSELING	1001	1000.000.000.202100.000	MHPP 2ND EVALUATION	\$950.00
Check Total:							\$1,900.00
NCB	08/29/2024	1016	SALAM INTERNATIONAL INC	57968	1000.000.021.420800.220	GLOVES	\$289.82
Check Total:							\$289.82
101591	10/28/2024		SAMUEL SWISHER	20241028	5410.000.132.430820.220	SKID STEER CLAM BUCKET	\$1,700.00
Check Total:							\$1,700.00
101713	11/21/2024	1042	SARAH SHAPIRO-HURLEY	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$213.75
Check Total:							\$213.75
101714	11/21/2024	1042	SARAH WARD	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$156.60
Check Total:							\$156.60
101445	09/12/2024	1020	SCHOOL ADMINISTRATORS OF MONTANA	E1080	1000.000.014.411600.350	2024 FALL CONFERENCE MACSS	\$325.00
Check Total:							\$325.00
NCB	09/12/2024	1019	SCOTT EQUIPMENT	19387	2280.000.049.450310.350	LAW CARE	\$220.00
NCB	09/12/2024	1019	SCOTT EQUIPMENT	19391	2280.000.049.450310.350	LAW CARE	\$220.00
NCB	10/24/2024	1030	SCOTT EQUIPMENT	19394	2280.000.049.450310.350	LAW CARE	\$110.00
NCB	10/10/2024	1026	SCRUBBYS LLC	1032	2140.000.032.431100.360	CAR WASH	\$125.50
NCB	10/10/2024	1026	SCRUBBYS LLC	1032	2200.000.045.440700.360	CAR WASH	\$14.75
NCB	11/21/2024	1040	SCRUBBYS LLC	1038	2140.000.032.431100.360	CAR WASH	\$8.50
NCB	11/21/2024	1040	SCRUBBYS LLC	1038	2200.000.045.440700.360	CAR WASH	\$8.00
NCB	08/29/2024	1016	SCRUBBYS LLC	20240731	2140.000.032.431100.360	CAR WASH	\$45.00
NCB	08/29/2024	1016	SCRUBBYS LLC	20240731	2900.000.147.411800.350	CAR WASH	\$45.46

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/19/2024	1053	SECURITY SOLUTIONS, INC	13731	1000.000.012.411230.360	JUSTICE COURT SERVICE CALL	\$307.50
NCB	12/19/2024	1053	SECURITY SOLUTIONS, INC	13732	2160.000.034.460210.350	SECURE DOOR LOCK AFTER IT BECAME LOOSE	\$245.00
NCB	08/01/2024	1009	SECURITY SOLUTIONS, INC	13766	1000.000.000.132050.000	CITY SHARE	\$201.65
NCB	08/01/2024	1009	SECURITY SOLUTIONS, INC	13766	1000.000.012.411230.360	REAR DOOR REPAIR	\$343.35
NCB	11/07/2024	1035	SECURITY SOLUTIONS, INC	13908	1000.000.012.411230.360	DISTRICT COURT INTERCOM #1	\$3,106.50
NCB	11/07/2024	1035	SECURITY SOLUTIONS, INC	13908	2995.000.012.411240.350	DISTRICT COURT INTERCOM #1	\$193.50
NCB	10/10/2024	1026	SECURITY SOLUTIONS, INC	13920	2382.000.018.420740.310	ACCESS CONTROL SERVICE CALL SAR	\$182.50
NCB	10/10/2024	1026	SECURITY SOLUTIONS, INC	13954	2300.000.019.420230.350	AUDIO BOOKING CAMERA NVR ALARM REPAIR	\$650.00
NCB	11/21/2024	1040	SECURITY SOLUTIONS, INC	14078	1000.000.012.411230.360	ACCESS CONTROL SERVICE CALL SAR	\$150.00
NCB	12/19/2024	1053	SECURITY SOLUTIONS, INC	14149	1000.000.012.411230.360	DISTRICT COURT INTERCOM #1	\$5,348.00
NCB	08/15/2024	1012	SECURITY SOLUTIONS, INC	19437-A	1000.000.012.411230.360	QUARTERLY MONITORING	\$96.00
NCB	09/12/2024	1019	SECURITY SOLUTIONS, INC	19646-A	1000.000.012.411230.360	QUARTERLY MONITORING	\$96.00
NCB	10/10/2024	1026	SECURITY SOLUTIONS, INC	19721-A	1000.000.012.411230.360	QUARTERLY MONITORING	\$96.00
NCB	09/12/2024	1019	SELBYS	4700396-000	1000.000.003.410910.210	24 X 300 PAPER	\$99.02
NCB	12/19/2024	1053	SELBYS	473011-000	1000.000.142.411040.220	INK & PAPER	\$1,704.50
NCB	07/18/2024	1005	SHAMROCK FOODS COMPANY	31114098	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$385.41
NCB	08/01/2024	1009	SHAMROCK FOODS COMPANY	31135447	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$484.02
NCB	08/01/2024	1009	SHAMROCK FOODS COMPANY	31357521	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$482.68
NCB	08/15/2024	1012	SHAMROCK FOODS COMPANY	31379576	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$565.66
NCB	08/15/2024	1012	SHAMROCK FOODS COMPANY	31401924	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$379.54
NCB	08/15/2024	1012	SHAMROCK FOODS COMPANY	31424150	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$470.29
NCB	09/12/2024	1019	SHAMROCK FOODS COMPANY	31546237	2300.000.019.420230.220	SHERIFF JAIL supplies	\$123.70

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2024	1019	SHAMROCK FOODS COMPANY	31546237	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$407.17
NCB	08/29/2024	1016	SHAMROCK FOODS COMPANY	31569084	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$407.51
NCB	09/12/2024	1019	SHAMROCK FOODS COMPANY	31591799	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$173.20
NCB	09/12/2024	1019	SHAMROCK FOODS COMPANY	31591799	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$285.13
NCB	09/12/2024	1019	SHAMROCK FOODS COMPANY	31613290	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$321.26
NCB	09/26/2024	1024	SHAMROCK FOODS COMPANY	31635077	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$238.43
NCB	10/10/2024	1026	SHAMROCK FOODS COMPANY	31856747	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$481.87
NCB	10/10/2024	1026	SHAMROCK FOODS COMPANY	31878624	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$110.30
NCB	10/10/2024	1026	SHAMROCK FOODS COMPANY	31878624	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$440.70
NCB	10/10/2024	1026	SHAMROCK FOODS COMPANY	31900073	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$238.54
NCB	10/10/2024	1026	SHAMROCK FOODS COMPANY	31900073	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$323.41
NCB	10/24/2024	1030	SHAMROCK FOODS COMPANY	31922236	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$121.87
NCB	10/24/2024	1030	SHAMROCK FOODS COMPANY	31922236	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$350.68
NCB	10/24/2024	1030	SHAMROCK FOODS COMPANY	32044129	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$261.53
NCB	10/24/2024	1030	SHAMROCK FOODS COMPANY	32044129	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$733.70
NCB	11/07/2024	1035	SHAMROCK FOODS COMPANY	32065515	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$246.45
NCB	11/07/2024	1035	SHAMROCK FOODS COMPANY	32065515	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$453.94
NCB	11/21/2024	1040	SHAMROCK FOODS COMPANY	32105985	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$20.18
NCB	11/21/2024	1040	SHAMROCK FOODS COMPANY	32105985	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$543.78
NCB	12/05/2024	1050	SHAMROCK FOODS COMPANY	32344133	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$50.30
NCB	12/05/2024	1050	SHAMROCK FOODS COMPANY	32344133	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$925.57
NCB	12/05/2024	1050	SHAMROCK FOODS COMPANY	32365051	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$34.35
NCB	12/19/2024	1053	SHAMROCK FOODS COMPANY	32382200	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$26.59
NCB	12/19/2024	1053	SHAMROCK FOODS COMPANY	32382200	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$319.23
NCB	12/19/2024	1053	SHAMROCK FOODS COMPANY	32403140	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$37.00
NCB	12/19/2024	1053	SHAMROCK FOODS COMPANY	32403140	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$190.96
NCB	11/21/2024	1040	SHANE RANSOM	20241031	5410.000.132.430820.370	TRAVEL REIMBURSEMENT	\$185.76
NCB	09/26/2024	1024	SHANNAN PICCOLO	20230917	1000.000.023.440110.352	TRAVEL REIMBURSEMENT	\$75.25
NCB	10/24/2024	1030	SHANNAN PICCOLO	20241006	1000.000.023.440110.352	REIMBURSEMENT VACCINE CLINIC SUPPLIES	\$19.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/19/2024	1053	SHANNAN PICCOLO	20241210	1000.000.023.440110.352	REIMBURSEMENT TRAVEL	\$49.50
NCB	09/26/2024	1024	SHANNAN PICCOLO	425700008305	2976.000.902.440150.210	REIMBURSEMENT VACCINE SUPPLIES	\$65.55
Check Total:							\$24,647.73
101715	11/21/2024	1042	SHARON SWEENEYFEE	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$148.17
Check Total:							\$148.17
101493	09/26/2024	1025	SHAWN REDDINGTON	20240920	1000.000.010.410660.350	GENERAL ELECTION HELP 10 HOURS	\$150.00
Check Total:							\$150.00
101726	11/21/2024	1045	SHAWN REDDINGTON	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	\$375.00
Check Total:							\$375.00
NCB	12/05/2024	1050	SHERYL RADDAS	1	2285.000.902.450301.370	REIMBURSEMENT LUNCH FIRST AID/CPR/AED CLADD	\$82.00
NCB	09/26/2024	1024	SHERYL RADDAS	20240911	2285.000.902.450301.370	TRAVEL REIMBURSEMENT MDT FALL	\$65.50
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B18188606	2260.000.020.420600.351	ACROBAT PRO 2020	\$521.14
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B18188606	2260.000.020.420600.351	ACROBAT PRO 2020 LAPTOP	\$521.14
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B18333262	1000.000.014.411600.210	OFFICE PROFESSIONAL PLUS LISA ROSBERG	\$410.45
NCB	08/01/2024	1009	SHI INTERNATIONAL CORP	B18596174	1000.000.083.410550.210	OFFICE PROFESSIONAL PLUS GINA	\$410.45
NCB	08/29/2024	1016	SHI INTERNATIONAL CORP	B18673441	2300.000.019.420230.220	OFFICE PROFESSIONAL PLUS SHERIFF JAIL	\$820.90
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B18870775	1000.000.011.411110.210	ACROBAT PRO 2020 CASTLE WHITING	\$532.00
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B18870775	1000.000.022.440120.210	ACROBAT PRO 2020 SHANE LEWIS	\$532.00
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B19003238	1000.000.097.410580.300	OFFICE PROFESSIONAL PLUS	\$675.75
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B19003238	1000.000.142.411040.333	OFFICE PROFESSIONAL PLUS	\$675.75
NCB	11/07/2024	1035	SHI INTERNATIONAL CORP	B19005515	2995.000.020.420600.229	OFFICE PROFESSIONAL PLUS	\$1,321.48

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$6,568.56
101811	12/19/2024	1054	SHIELDS VALLEY RANCH	2024-01	2841.007.028.431100.357	(\$75000-1000) X .50% SV EAST II CWMA NWTF GRANT	\$37,000.00
						Check Total:	\$37,000.00
101494	09/26/2024	1025	SILVER GATE WATER USERS ASSN	20240913	2100.000.061.460500.730	WATER MAIN REPLACEMENT CY24	\$10,000.00
						Check Total:	\$10,000.00
NCB	09/12/2024	1019	SILVERTIP PROPANE LIVINGSTON	20240831	2130.000.031.430243.231	PREPAY PROPANE GARDINER SHOP	\$1,729.00
						Check Total:	\$1,729.00
101457	09/12/2024	1021	SKYLINE PUBLISHING	Aug-24-CC	2360.000.056.460452.330	Advertising	\$370.00
						Check Total:	\$370.00
NCB	11/21/2024	1040	SMARTCOP INC	SCIXT0000266	2300.000.018.420110.356	SMART-CD	\$3,740.00
NCB	09/26/2024	1024	SMARTCOP INC	SCMIN0000784	1000.000.000.132050.000	SMARTCOP PCRF	\$2,526.49
NCB	09/26/2024	1024	SMARTCOP INC	SCMIN0000784	1000.000.000.132050.000	SMARTCOP PCRF	\$23,851.18
NCB	09/26/2024	1024	SMARTCOP INC	SCMIN0000784	1000.000.000.132060.000	SMARTCOP PCRF	\$3,789.74
NCB	09/26/2024	1024	SMARTCOP INC	SCMIN0000784	1000.000.011.411110.350	SMARTCOP PCRF	\$5,052.98
NCB	09/26/2024	1024	SMARTCOP INC	SCMIN0000784	2300.000.018.420110.356	SMARTCOP PCRF	\$31,430.65
NCB	09/26/2024	1024	SMARTCOP INC	SCMIN0000784	2850.000.099.420750.350	SMARTCOP PCRF	\$10,105.96
						Check Total:	\$80,497.00
101303	08/01/2024	1010	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q3FY24	2800.000.055.440540.350	3RD FY24 PAYMENT SUD TAX 20% \$13895.00	\$5,558.00
						Check Total:	\$5,558.00
101404	08/29/2024	1017	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q4FY24	2800.000.055.440540.350	FINAL FY24 PAYMENT SUD TAX 20% \$13895.00	\$6,383.20
						Check Total:	\$6,383.20
101666	11/21/2024	1041	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Q1 FY25	2800.000.055.440540.350	FIRST FY 25 PAYMENT SUD TAX 20% \$13886.00	\$5,554.41
						Check Total:	\$5,554.41
NCB	09/12/2024	1019	SPECIAL LUBE	222-280-21154	2300.000.018.420110.360	OIL CHANGE 23-01	\$60.00
NCB	08/15/2024	1012	SPECIAL LUBE	224-280-20090	2300.000.018.420110.360	23-02 OIL CHANGE	\$80.98
NCB	08/15/2024	1012	SPECIAL LUBE	224-280-20488	2300.000.018.420110.360	19-03 OIL CHANGE	\$91.17

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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	08/29/2024	1016	SPECIAL LUBE	224-280-20950	2300.000.018.420110.360	OIL CHANGE 19-02	\$60.00
NCB	08/29/2024	1016	SPECIAL LUBE	224-280-20956	2300.000.018.420110.360	OIL CHANGE 20-01	\$60.00
NCB	08/29/2024	1016	SPECIAL LUBE	224-280-21061	2300.000.018.420110.360	OIL CHANGE 23-04	\$80.98
NCB	09/12/2024	1019	SPECIAL LUBE	224-280-21304	2300.000.018.420110.360	OIL CHANGE 22-02	\$60.00
NCB	09/12/2024	1019	SPECIAL LUBE	224-280-21493	2300.000.018.420110.360	22-03 OIL CHANGE	\$82.99
NCB	12/05/2024	1050	SPECIAL LUBE	224-280-21992	2300.000.018.420110.360	16-03 OIL CHANGE	\$90.00
NCB	10/10/2024	1026	SPECIAL LUBE	224-280-22298	2300.000.018.420110.360	23-02 OIL CHANGE	\$60.00
NCB	12/05/2024	1050	SPECIAL LUBE	224-280-22380	2300.000.018.420110.360	04-01 OIL CHANGE	\$60.00
NCB	11/07/2024	1035	SPECIAL LUBE	224-280-22786	2300.000.018.420110.360	19-03 OIL CHANGE	\$107.43
NCB	12/05/2024	1050	SPECIAL LUBE	224-280-23122	2300.000.018.420110.360	13-01 OIL CHANGE	\$60.00
NCB	12/05/2024	1050	SPECIAL LUBE	224-280-23243	2300.000.018.420110.360	23-04 OIL CHANGE	\$60.00
NCB	12/05/2024	1050	SPECIAL LUBE	224-280-23246	2300.000.018.420110.360	19-02 OIL CHANGE	\$60.00
NCB	11/21/2024	1040	SPECIAL LUBE	224-280-23286	2300.000.018.420110.360	23-01 OIL CHANGE	\$60.00
NCB	12/19/2024	1053	SPECIAL LUBE	224-280-23491	2300.000.018.420110.360	21-01 OIL CHANGE	\$60.00
NCB	12/05/2024	1050	SPECIAL LUBE	224-280-23599	2300.000.018.420110.360	22-03 OIL CHANGE	\$60.00
NCB	12/19/2024	1053	SPECIAL LUBE	224-280-23974	2300.000.018.420110.360	18-03 OIL CHANGE	\$60.00
NCB	11/07/2024	1035	STAHLY ENGINEERING & ASSOCIATES INC	26 FY25	2110.001.029.430956.900	CARBELLA BRIDGE	\$5,810.70
NCB	08/15/2024	1012	STAHLY ENGINEERING & ASSOCIATES INC	42	2110.001.029.430956.900	CARBELLA BRIDGE	\$900.95
NCB	08/15/2024	1012	STAHLY ENGINEERING & ASSOCIATES INC	42	2110.001.029.430967.351	OLD YELLOWSTONE TRAIL S. REPAIR	\$13,031.00
NCB	08/15/2024	1012	STAHLY ENGINEERING & ASSOCIATES INC	42	2130.001.031.430243.350	RAPID BRIDGE REPAIRS	\$465.00
NCB	08/15/2024	1012	STAHLY ENGINEERING & ASSOCIATES INC	42	2130.004.031.430243.900	WEST BOULDER BRIDGE	\$7,505.87
NCB	08/15/2024	1012	STAHLY ENGINEERING & ASSOCIATES INC	42	2260.008.911.430231.930	BILLMAN LANE	\$3,395.91
NCB	08/15/2024	1012	STAHLY ENGINEERING & ASSOCIATES INC	42	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	\$2,071.61
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	2110.001.029.430956.900	CARBELLA BRIDGE	\$7,879.15

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	2110.001.029.430967.351	OLD YELLOWSTONE TRAIL S. REPAIR	\$16,779.24
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	2130.003.031.430243.900	2024 MCEP BRIDGE	\$93.00
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	2130.004.031.430243.900	WEST BOULDER BRIDGE	\$5,264.75
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	2250.001.047.420540.350	FLOODPLAIN PERMITTING REVIEWS	\$1,764.50
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	2260.008.911.430231.930	BILLMAN LANE	\$826.50
NCB	09/26/2024	1024	STAHLY ENGINEERING & ASSOCIATES INC	43	4010.004.031.430236.930	ROCK CREEK BRIDGE REPLACEMENT	\$747.00
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2110.001.029.430956.900	CARBELLA BRIDGE	\$6,803.27
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2110.001.029.430967.351	OLD YELLOWSTONE TRAIL S. REPAIR	\$4,640.40
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2130.000.031.430243.350	CONLIN ROAD CROSSING REPAIR	\$366.50
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2130.000.031.430243.350	ON CALL SERVICES	\$539.50
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2130.001.031.430243.350	RAPID REPAIR CANYON	\$186.00
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2130.004.031.430243.900	WEST BOULDER BRIDGE	\$10,100.29
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2250.001.047.420540.350	FLOODPLAIN PERMITTING REVIEWS	\$3,229.78
NCB	10/24/2024	1030	STAHLY ENGINEERING & ASSOCIATES INC	44	2260.008.911.430231.930	BILLMAN LANE	\$1,685.50
NCB	11/07/2024	1035	STAHLY ENGINEERING & ASSOCIATES INC	44C	2130.000.031.430243.350	CONLIN ROAD CROSSING REPAIR	\$266.99
NCB	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	2110.001.029.430967.351	OLD YELLOWSTONE TRAIL S. REPAIR	\$23,305.20
NCB	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	2130.000.031.430243.350	CONLIN ROAD CROSSING REPAIR	\$1,114.46

Park County

Disbursement Detail Listing

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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	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	2130.004.031.430243.350	WEST BOULDER BRIDGE	\$2,119.26
NCB	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	2130.005.031.430243.350	MAIN BOULDER TWO BRIGES-SB536	\$12,416.00
NCB	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	2250.001.047.420540.350	FLOODPLAIN PERMITTING REVIEWS	\$1,746.49
NCB	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	2260.008.911.430231.930	BILLMAN LANE	\$1,488.00
NCB	11/21/2024	1040	STAHLY ENGINEERING & ASSOCIATES INC	45	4010.005.031.430236.350	ROCK CREEK BRIDGE REPLACEMENT	\$2,782.00
Check Total:							\$140,638.37
101365	08/15/2024	1014	STAPLES CREDIT PLAN	Jul-24-CC	1000.000.010.410660.210	Election supplies	\$71.96
101365	08/15/2024	1014	STAPLES CREDIT PLAN	Jul-24-CC	1000.000.016.411800.220	Copy paper	\$766.60
101365	08/15/2024	1014	STAPLES CREDIT PLAN	Jul-24-CC	1000.000.028.450400.250	Office supply Ink 4-H printers	\$296.93
101365	08/15/2024	1014	STAPLES CREDIT PLAN	Jul-24-CC	2300.000.018.420110.220	Office supply	\$135.56
Check Total:							\$1,271.05
101457	09/12/2024	1021	STAPLES CREDIT PLAN	Aug-24-CC	1000.000.005.410540.213	Stationery Office Supp Prntng And Wr	\$295.30
101457	09/12/2024	1021	STAPLES CREDIT PLAN	Aug-24-CC	1000.000.010.410660.210	Election supplies	\$274.92
101457	09/12/2024	1021	STAPLES CREDIT PLAN	Aug-24-CC	2300.000.018.420110.220	Wireless keyboard and mouse	\$27.99
101457	09/12/2024	1021	STAPLES CREDIT PLAN	Aug-24-CC	2980.003.023.440180.220	Office supply	\$121.69
Check Total:							\$719.90
101588	10/24/2024	1032	STAPLES CREDIT PLAN	Sep-24-CC	1000.000.003.410910.210	Office supply	\$34.19
101588	10/24/2024	1032	STAPLES CREDIT PLAN	Sep-24-CC	1000.000.010.410660.210	Office supply	\$195.30
101588	10/24/2024	1032	STAPLES CREDIT PLAN	Sep-24-CC	1000.000.016.411800.220	Copy paper	\$766.60
101588	10/24/2024	1032	STAPLES CREDIT PLAN	Sep-24-CC	2300.000.018.420110.220	Office supply	\$240.47
101588	10/24/2024	1032	STAPLES CREDIT PLAN	Sep-24-CC	2300.000.018.420110.220	Office supply	\$123.75
101588	10/24/2024	1032	STAPLES CREDIT PLAN	Sep-24-CC	2300.000.018.420110.220	Office supply	\$41.38
Check Total:							\$1,401.69
101626	11/21/2024	1039	STAPLES CREDIT PLAN	Oct-24-CC	2300.000.018.420110.220	Office supply	\$204.35

Park County

Disbursement Detail Listing

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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
101626	11/21/2024	1039	STAPLES CREDIT PLAN	Oct-24-CC	2300.000.018.420110.220	Office supply	\$137.06
101626	11/21/2024	1039	STAPLES CREDIT PLAN	Oct-24-CC	2300.000.018.420110.220	Office supply	\$101.79
101626	11/21/2024	1039	STAPLES CREDIT PLAN	Oct-24-CC	2300.000.019.420230.210	Office supply	\$58.59
101626	11/21/2024	1039	STAPLES CREDIT PLAN	Oct-24-CC	2980.003.023.440180.390	Office supply	\$46.24
Check Total:							\$548.03
101822	12/19/2024	1055	STAPLES CREDIT PLAN	Nov-24-CC	2300.000.018.420110.220	Office supplies	\$198.25
Check Total:							\$198.25
101626	11/21/2024	1039	STATE BAR OF MONTANA	Oct-24-CC	1000.000.002.410341.210	Deskbook print 2025 copy	\$87.55
101626	11/21/2024	1039	STATE BAR OF MONTANA	Oct-24-CC	1000.000.011.411110.210	2025 MT Bar Assoc deskbook	\$87.55
Check Total:							\$175.10
101503	10/01/2024		STATE LAW LIBRARY OF MONTANA	20240930	1000.000.011.411110.210	LEXIS GROUP ACCESS FEE FY25	\$3,696.00
Check Total:							\$3,696.00
NCB	08/15/2024	1012	STATE OF MONTANA DEPT OF JUSTICE	20230731	1000.000.021.420800.350	MDFS#B24-242	\$1,500.00
NCB	08/15/2024	1012	STATE OF MONTANA DEPT OF JUSTICE	20230731	1000.000.021.420800.350	MDFS#B24-259	\$1,500.00
NCB	09/12/2024	1019	STATE OF MONTANA DEPT OF JUSTICE	20240830	1000.000.021.420800.350	MDFS#B24-321	\$1,500.00
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	1000.000.000.132050.000	STANDARD PHONE - JUL	\$65.06
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	1000.000.000.132050.000	IT CITY PORTION - JUL	\$384.68
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	1000.000.000.132050.000	VIDEO CONF - JUL	\$89.55
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	1000.000.002.410341.342	STANDARD PHONE - JUL	\$103.03
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	1000.000.002.410341.350	VIDEO CONF - JUL	\$89.56
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	1000.000.097.410580.340	IT COUNTY PORTION - JUL	\$384.69
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	2180.000.038.410331.342	STANDARD PHONE - JUL	\$103.03
NCB	08/29/2024	1016	STATE OF MONTANA DOA-SITSD	SITSD521214	2300.000.019.420230.340	VIDEO CONF - JUL	\$89.55
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	1000.000.000.132050.000	STANDARD PHONE - AUG	\$69.41
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	1000.000.000.132050.000	VIDEO CONF - AUG	\$89.55
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	1000.000.000.132050.000	IT CITY PORTION - AUG	\$381.20
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	1000.000.002.410341.342	STANDARD PHONE - AUG	\$109.89

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	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	1000.000.002.410341.350	VIDEO CONF - AUG	\$89.56
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	1000.000.097.410580.340	IT COUNTY PORTION - AUG	\$381.21
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	2180.000.038.410331.342	STANDARD PHONE - AUG	\$109.89
NCB	09/26/2024	1024	STATE OF MONTANA DOA-SITSD	SITSD521381	2300.000.019.420230.340	VIDEO CONF - AUG	\$89.55
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	1000.000.000.132050.000	IT CITY PORTION - SEPT	\$385.40
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	1000.000.000.132050.000	VIDEO CONF - SEPT	\$89.55
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	1000.000.000.132050.000	STANDARD PHONE - SEPT	\$67.90
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	1000.000.002.410341.342	STANDARD PHONE - SEPT	\$107.51
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	1000.000.002.410341.350	VIDEO CONF - SEPT	\$89.56
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	1000.000.097.410580.340	IT COUNTY PORTION - SEPT	\$385.41
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	2180.000.038.410331.342	STANDARD PHONE - SEPT	\$107.50
NCB	10/24/2024	1030	STATE OF MONTANA DOA-SITSD	SITSD521459	2300.000.019.420230.340	VIDEO CONF - SEPT	\$89.55
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	1000.000.000.132050.000	IT CITY PORTION - NOV	\$392.18
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	1000.000.000.132050.000	VIDEO CONF - NOV	\$89.55
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	1000.000.000.132050.000	STANDARD PHONE - NOV	\$66.06
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	1000.000.002.410341.342	STANDARD PHONE - NOV	\$104.63
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	1000.000.002.410341.350	VIDEO CONF - NOV	\$89.56
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	1000.000.097.410580.340	IT COUNTY PORTION - NOV	\$392.18
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	2180.000.038.410331.342	STANDARD PHONE - NOV	\$104.62
NCB	12/19/2024	1053	STATE OF MONTANA DOA-SITSD	SITSD521752	2300.000.019.420230.340	VIDEO CONF - NOV	\$89.55
NCB	11/21/2024	1040	STEELE KELLY	20241110	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$280.27
Check Total:							\$10,060.39
101405	08/29/2024	1017	STEVE KOONTZ	20240826	2170.000.162.430310.350	BOARD MEETINGS JULY & AUG X 2	\$75.00
Check Total:							\$75.00
101716	11/21/2024	1042	STEVE KOONTZ	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$149.35
Check Total:							\$149.35
101717	11/21/2024	1042	STEVE LEFFINGWELL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$160.07
Check Total:							\$160.07

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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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	
NCB	07/18/2024	1005	STEVEN VOUGHT	P74007846	1000.000.097.410580.220	BATTERIES	\$54.00	
							Check Total:	\$54.00
101583	10/24/2024	1031	STOP STICK, LTD.	35460-IN	2300.000.018.420110.220	9' STOP STICK KIT	\$2,502.00	
							Check Total:	\$2,502.00
NCB	12/05/2024	1050	STU'S CHEMICAL	15266	2140.000.032.431100.222	TORDON FOR USE & RESALE	\$274.00	
NCB	12/05/2024	1050	STU'S CHEMICAL	15266	2140.000.032.431100.250	TORDON FOR USE & RESALE	\$342.50	
							Check Total:	\$616.50
101446	09/12/2024	1020	STU'S CHEMICAL	15146	2841.006.028.431100.226	HERBICIDE FOR SV EAST NWTF GRANT	\$12,692.55	
							Check Total:	\$12,692.55
101354	08/15/2024	1013	SUMMIT FIRE & SECURITY	2134245	1000.000.000.132050.000	CITH SHARE	\$238.28	
101354	08/15/2024	1013	SUMMIT FIRE & SECURITY	2134245	1000.000.012.411230.360	FIRE ALARM INSPECTION	\$405.72	
101354	08/15/2024	1013	SUMMIT FIRE & SECURITY	2138335	1000.000.000.132050.000	CITY SHARE	\$3,029.28	
101354	08/15/2024	1013	SUMMIT FIRE & SECURITY	2138335	1000.000.012.411230.360	FIRE ALARM REPAIRS	\$5,157.97	
							Check Total:	\$8,831.25
101495	09/26/2024	1025	SUMMIT FIRE & SECURITY	2541616	1000.000.000.132050.000	CITH SHARE	\$103.50	
101495	09/26/2024	1025	SUMMIT FIRE & SECURITY	2541616	1000.000.012.411230.360	FIRE SPRINKLER INSPECTION	\$346.50	
							Check Total:	\$450.00
101538	10/08/2024	1027	SUMMIT FIRE & SECURITY	2187335	1000.000.000.132050.000	CITY SHARE	\$1,899.21	
101538	10/08/2024	1027	SUMMIT FIRE & SECURITY	2187335	1000.000.012.411230.360	FIRE ALARM REPAIRS	\$3,233.79	
							Check Total:	\$5,133.00
101718	11/21/2024	1042	SUSAN SEWELL	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$149.35	
							Check Total:	\$149.35
101727	11/21/2024	1045	SUSAN SEWELL	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	\$142.50	
							Check Total:	\$142.50
101719	11/21/2024	1042	SUSAN SUSKIEWICH	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$182.10	
							Check Total:	\$182.10
101737	11/21/2024	1047	SUZANNE BROWN	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	\$325.00	
							Check Total:	\$325.00

Park County

Disbursement Detail Listing

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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	10/10/2024	1026	SWANDAL LAW PLLC	8658	1000.000.002.410341.350	PRO TEM SEP 2024	\$100.00
Check Total:							\$100.00
101304	08/01/2024	1010	SYSCO	543051950	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$278.98
101304	08/01/2024	1010	SYSCO	543051950	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$832.91
101304	08/01/2024	1010	SYSCO	543063724	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,970.78
Check Total:							\$3,082.67
101355	08/15/2024	1013	SYSCO	543075682	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$657.30
101355	08/15/2024	1013	SYSCO	543075682	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	\$438.51
101355	08/15/2024	1013	SYSCO	543087290	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$698.12
101355	08/15/2024	1013	SYSCO	543087290	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	\$87.44
101355	08/15/2024	1013	SYSCO	543100523	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$684.28
101355	08/15/2024	1013	SYSCO	543100523	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	\$167.85
Check Total:							\$2,733.50
101406	08/29/2024	1017	SYSCO	443765668	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	(\$60.25)
101406	08/29/2024	1017	SYSCO	543016717	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	\$17.39
101406	08/29/2024	1017	SYSCO	543111912	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$620.48
101406	08/29/2024	1017	SYSCO	543111912	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	\$176.18
101406	08/29/2024	1017	SYSCO	543123525	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$814.73
101406	08/29/2024	1017	SYSCO	543123525	2300.000.019.420230.223	SHERIFF JAIL SUPPLIES	\$275.18
Check Total:							\$1,843.71
101447	09/12/2024	1020	SYSCO	543134858	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$2,475.11
101447	09/12/2024	1020	SYSCO	543146379	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$171.14
101447	09/12/2024	1020	SYSCO	543146379	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$782.82
101447	09/12/2024	1020	SYSCO	543146380	1000.000.001.410100.220	Coffee	\$389.00
Check Total:							\$3,818.07
101496	09/26/2024	1025	SYSCO	543160578	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$38.05
101496	09/26/2024	1025	SYSCO	543160578	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,026.15
Check Total:							\$1,064.20
101539	10/08/2024	1027	SYSCO	543171851	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$169.39
101539	10/08/2024	1027	SYSCO	543171851	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$540.35
101539	10/08/2024	1027	SYSCO	543182877	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$271.82

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101539	10/08/2024	1027	SYSCO	543182877	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$674.29
101539	10/08/2024	1027	SYSCO	543193736	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$145.70
101539	10/08/2024	1027	SYSCO	543193736	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,038.66
Check Total:							\$2,840.21
101584	10/24/2024	1031	SYSCO	543206748	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$72.20
101584	10/24/2024	1031	SYSCO	543206748	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$957.35
101584	10/24/2024	1031	SYSCO	543217481	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$172.38
101584	10/24/2024	1031	SYSCO	543217481	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$957.76
Check Total:							\$2,159.69
101618	11/07/2024	1036	SYSCO	543227866	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$206.58
101618	11/07/2024	1036	SYSCO	543227866	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,116.95
101618	11/07/2024	1036	SYSCO	543238669	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,018.75
Check Total:							\$2,342.28
101667	11/21/2024	1041	SYSCO	543138602	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$1,693.60)
101667	11/21/2024	1041	SYSCO	543178410	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$13.26
101667	11/21/2024	1041	SYSCO	543183193	2300.000.019.420230.223	SHERIFF JAIL FOOD	(\$35.49)
101667	11/21/2024	1041	SYSCO	543243187	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$33.65
101667	11/21/2024	1041	SYSCO	543250339	2300.000.019.420230.220	SHERIFF JAIL supplies	\$279.17
101667	11/21/2024	1041	SYSCO	543250339	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$780.25
101667	11/21/2024	1041	SYSCO	543260901	2300.000.019.420230.220	SHERIFF JAIL supplies	\$159.78
101667	11/21/2024	1041	SYSCO	543260901	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,770.25
101667	11/21/2024	1041	SYSCO	543260901#2	1000.000.001.410100.220	Coffee	\$191.25
101667	11/21/2024	1041	SYSCO	543260902	2160.000.034.460210.355	2 CS CIN ROLLS 2 CS CHILI	\$305.56
Check Total:							\$1,804.08
101766	12/05/2024	1051	SYSCO	543260901#CREDIT	2300.000.019.420230.223	Coffee	(\$191.25)
101766	12/05/2024	1051	SYSCO	543270668	1000.000.001.410100.220	COFFEE	\$191.25
101766	12/05/2024	1051	SYSCO	543270668	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$227.23
101766	12/05/2024	1051	SYSCO	543270668	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,235.87
101766	12/05/2024	1051	SYSCO	543281094	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$97.39
101766	12/05/2024	1051	SYSCO	543281094	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$886.11
Check Total:							\$2,446.60

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
101812	12/19/2024	1054	SYSCO	543289436	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$348.58
101812	12/19/2024	1054	SYSCO	543289436	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,340.28
101812	12/19/2024	1054	SYSCO	543301605	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$190.38
101812	12/19/2024	1054	SYSCO	543301605	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$791.30
Check Total:							\$2,670.54
NCB	07/18/2024	1005	TEAR IT UP LLC	B-62064	1000.000.002.410341.350	SHREDDING	\$52.00
NCB	08/01/2024	1009	TEAR IT UP LLC	B-62241	1000.000.002.410341.350	SHREDDING	\$52.00
NCB	08/15/2024	1012	TEAR IT UP LLC	B-62242	1000.000.010.410660.300	ELECTIONS SHREDDING	\$499.00
NCB	08/29/2024	1016	TEAR IT UP LLC	B-62411	2300.000.018.420110.350	SHREDDING	\$58.00
NCB	12/19/2024	1053	TEAR IT UP LLC	B-63804	1000.000.002.410341.350	SHREDDING	\$46.00
Check Total:							\$707.00
101356	08/15/2024	1013	TECH ELECTRIC INC	46126	2110.000.029.430240.231	INSTALL CIRCUIT FUEL LOCATION	\$3,102.69
Check Total:							\$3,102.69
101407	08/29/2024	1017	TECH ELECTRIC INC	46157	2110.000.029.430240.220	WIRE AND PIPE FUEL PUMP	\$1,750.56
Check Total:							\$1,750.56
101585	10/24/2024	1031	TECH ELECTRIC INC	46317	5410.000.132.430820.350	COMPACTOR LIGHT AND REPAIRED CIRCUIT	\$2,458.63
Check Total:							\$2,458.63
NCB	11/21/2024	1043	TERRY DINOVI	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$173.26
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	16592 2024	2110.000.029.430240.220	LAMINATE	\$9.00
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	16644 2024	2980.000.000.202100.000	CRISIS COUNSELING SUPPLIES	\$36.57
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	16687 2024	2980.000.000.202100.000	CRISIS COUNSELING SUPPLIES	\$24.38
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	16709 2024	1000.000.022.440120.210	SCOTT'S NAME TAGS	\$76.00
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	16803 2024	2980.000.000.202100.000	POSTERS CTC HALLOWEEN SWAP EVENT	\$125.73
NCB	08/01/2024	1009	THE MAIN PRINT SHOP LLC	19121	1000.000.005.410540.210	GREEN REAMS OF PAPER	\$48.00
NCB	08/15/2024	1012	THE MAIN PRINT SHOP LLC	19171	2300.000.018.420110.220	JLUTHER BUSINESS CARDS	\$49.95

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
NCB	08/15/2024	1012	THE MAIN PRINT SHOP LLC	19187	1000.000.005.410540.210	TAX WINDOW ENVELOPES	\$963.00
NCB	08/15/2024	1012	THE MAIN PRINT SHOP LLC	19255	5410.000.132.430820.320	SOLID WASTE TAGS	\$46.25
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	19291	2300.000.018.420110.220	SAMUELSEN & KNIGHT BUSINESS CARDS	\$99.90
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	19326	1000.000.002.410341.321	PRINT FORMS FOR THE	\$397.20
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	19352	2285.000.901.450301.200	PRINT FY 24.25 WALLET SCHEDULES (500)	\$247.78
NCB	09/12/2024	1019	THE MAIN PRINT SHOP LLC	19391	2300.000.018.420110.220	MIRANDA RIGHT CARDS	\$23.56
NCB	08/29/2024	1016	THE MAIN PRINT SHOP LLC	19429	2285.000.902.450301.200	COLOR FY24-25 PASSANGER COUNT	\$62.26
NCB	09/12/2024	1019	THE MAIN PRINT SHOP LLC	19449	2300.000.019.420230.220	KELVEN REED BUSINESS CARDS	\$49.95
NCB	09/26/2024	1024	THE MAIN PRINT SHOP LLC	19504	1000.000.023.440110.210	NAME TAGS	\$42.00
NCB	09/26/2024	1024	THE MAIN PRINT SHOP LLC	19553	1000.000.002.410341.321	PRINT ENVELOPES	\$183.83
NCB	10/10/2024	1026	THE MAIN PRINT SHOP LLC	19704	1000.000.002.410341.321	PRINTING RELEASE OF CONDITION FORMS	\$133.40
NCB	10/10/2024	1026	THE MAIN PRINT SHOP LLC	19715	1000.000.005.410540.213	MVD WINDOW ENVELOPES	\$532.50
NCB	10/10/2024	1026	THE MAIN PRINT SHOP LLC	19728	2300.000.018.420110.220	BUSINESS CARDS	\$49.95
NCB	10/10/2024	1026	THE MAIN PRINT SHOP LLC	19742	1000.000.005.410540.213	VOID TITLE STAMP	\$65.92
NCB	10/10/2024	1026	THE MAIN PRINT SHOP LLC	19753	5410.000.132.430820.320	SOLID WASTE TAGS	\$46.25
NCB	11/07/2024	1035	THE MAIN PRINT SHOP LLC	19888	1000.000.083.410550.210	#10 WINDOW ENVELOPES - 2500	\$513.00
NCB	11/07/2024	1035	THE MAIN PRINT SHOP LLC	19888	1000.000.083.410550.210	#10 ACCOUNTING ENVELOPES - 2500	\$402.50
NCB	11/07/2024	1035	THE MAIN PRINT SHOP LLC	19926	2260.008.911.440100.350	SCANS CALLENDER ST ARCHITECTURAL REPORTS	\$85.00
NCB	11/07/2024	1035	THE MAIN PRINT SHOP LLC	19938	1000.000.022.440120.210	ENVELOPES - 1000	\$208.80
NCB	11/21/2024	1040	THE MAIN PRINT SHOP LLC	20078	2300.000.019.420230.220	BUSINESS CARDS DAVID RUDOLPH	\$49.95
NCB	11/21/2024	1040	THE MAIN PRINT SHOP LLC	20108	2980.005.023.440180.350	CONNECT PARK FLYERS	\$29.25

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	12/05/2024	1050	THE MAIN PRINT SHOP LLC	20147	1000.000.002.410341.321	PRINT ENVELOPES & MINUTES SHEET	\$344.23
NCB	12/19/2024	1053	THE MAIN PRINT SHOP LLC	20253	2300.000.018.420110.220	LAMINATED SIGN	\$1.86
Check Total:							\$5,121.23
101588	10/24/2024	1032	THE MAIN PRINT SHOP LLC	Sep-24-CC	1000.000.014.411600.210	Homeschool verification cards	\$102.94
Check Total:							\$102.94
101772	12/10/2024		THE MAIN PRINT SHOP LLC	V517879	5410.000.132.430820.320	PAPER 2025 REFUSE TAGS	\$2,638.70
Check Total:							\$2,638.70
101305	08/01/2024	1010	THE RADAR SHOP INC	25613	2300.000.018.420110.310	CERTIFIED 17 RADAR UNITS	\$1,594.50
Check Total:							\$1,594.50
101306	08/01/2024	1010	THE UPS STORE #2420	20240507	1000.000.010.410660.210	MISC SIGNS ELECTIONS	\$120.00
101306	08/01/2024	1010	THE UPS STORE #2420	20240525	5410.000.000.202100.000	REFUSE SIGNS	\$650.00
101306	08/01/2024	1010	THE UPS STORE #2420	20241716	5410.000.132.430820.220	DECALS	\$30.00
101306	08/01/2024	1010	THE UPS STORE #2420	20241716B	5410.000.132.430820.220	REFUSE SIGNS	\$930.00
Check Total:							\$1,730.00
101365	08/15/2024	1014	THE UPS STORE #2420	Jul-24-CC	1000.000.097.410580.312	Sent to Liz	\$26.80
101365	08/15/2024	1014	THE UPS STORE #2420	Jul-24-CC	2300.000.018.420110.312	Evidence postage	\$17.69
Check Total:							\$44.49
101626	11/21/2024	1039	THE UPS STORE #2420	Oct-24-CC	1000.000.022.440120.312	Scott's study books	\$24.35
101626	11/21/2024	1039	THE UPS STORE #2420	Oct-24-CC	2300.000.018.420110.312	Evidence postage	\$15.67
101626	11/21/2024	1039	THE UPS STORE #2420	Oct-24-CC	2300.000.018.420110.312	Postage wrong item	\$26.80
Check Total:							\$66.82
NCB	07/05/2024	1001	THE WINDSOR HOUSE	FY 25 1ST HALF	1000.000.028.450400.610	EXTENSION RENT 6 MONTHS PRINCIPAL	\$8,852.56
NCB	07/05/2024	1001	THE WINDSOR HOUSE	FY 25 1ST HALF	1000.000.028.450400.620	EXTENSION RENT 6 MONTHS INTEREST	\$747.44
NCB	07/05/2024	1001	THE WINDSOR HOUSE	FY 25 1ST HALF	2140.000.032.431100.610	WEED RENT 6 MONTHS PRINCIPAL	\$1,106.57
NCB	07/05/2024	1001	THE WINDSOR HOUSE	FY 25 1ST HALF	2140.000.032.431100.620	WEED RENT 6 MONTHS INTEREST	\$93.43

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	07/05/2024	1001	THE WINDSOR HOUSE	FY 25 1ST HALF	2830.000.072.430890.610	JUNK VEHICLE RENT 6 MONTHS PRINCIPAL	\$1,106.57
NCB	07/05/2024	1001	THE WINDSOR HOUSE	FY 25 1ST HALF	2830.000.072.430890.620	JUNK VEHICLE RENT 6 MONTHS INTEREST	\$93.43
NCB	11/21/2024	1040	THE WINDSOR HOUSE	FY 25 2ND HALF	1000.000.028.450400.610	EXTENSION RENT 6 MONTHS PRINCIPAL	\$9,076.20
NCB	11/21/2024	1040	THE WINDSOR HOUSE	FY 25 2ND HALF	1000.000.028.450400.620	EXTENSION RENT 6 MONTHS INTEREST	\$523.80
NCB	11/21/2024	1040	THE WINDSOR HOUSE	FY 25 2ND HALF	2140.000.032.431100.610	WEED RENT 6 MONTHS PRINCIPAL	\$1,134.52
NCB	11/21/2024	1040	THE WINDSOR HOUSE	FY 25 2ND HALF	2140.000.032.431100.620	WEED RENT 6 MONTHS INTEREST	\$65.48
NCB	11/21/2024	1040	THE WINDSOR HOUSE	FY 25 2ND HALF	2830.000.072.430890.610	JUNK VEHICLE RENT 6 MONTHS PRINCIPAL	\$1,134.52
NCB	11/21/2024	1040	THE WINDSOR HOUSE	FY 25 2ND HALF	2830.000.072.430890.620	JUNK VEHICLE RENT 6 MONTHS INTEREST	\$65.48
Check Total:							\$24,000.00
101720	11/21/2024	1042	TIMOTHY SULLIVAN	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$167.37
Check Total:							\$167.37
NCB	10/10/2024	1026	TOP HAND SAFETY	231151	5410.000.132.430820.226	LEATHER DRIVERS GLOVES	\$268.36
NCB	10/10/2024	1026	TOP HAND SAFETY	241119	5410.000.132.430820.226	DRIVERS GLOVES	\$273.47
NCB	07/18/2024	1005	TOTAL FIRE PROTECTION	12509077	5410.000.132.430820.360	10LB ABC FIRE EXTINGUISHER RECHARGE	\$65.00
NCB	08/15/2024	1012	TOTAL FIRE PROTECTION	12511358	2110.000.029.430240.350	10 5LB FIRE EXTINGUISHERS PO# MINE	\$716.60
Check Total:							\$1,323.43
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224178-070424	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$16.28
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224178-071024	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$17.16
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224178-071124	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$5.54
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224178-071224	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$32.69

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
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224178-071724	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$6.49
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224194-070924	5410.000.132.430820.210	SUPPLIES	\$27.58
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224194-071524	1000.000.028.450400.210	OFFICE SUPPLIES	\$23.37
101357	08/15/2024	1013	TOWN & COUNTRY FOODS	2224194-071624	2110.000.029.430240.220	OFFICE SUPPLIES/COFFEE CREAMER	\$56.09
Check Total:							\$185.20
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224178-080124	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$7.88
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224178-081924	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$74.47
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224178-082324	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$98.99
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224178-082824	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$73.33
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224194-080524	5410.000.132.430820.210	SUPPLIES	\$45.11
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224194-080624	2110.000.029.430240.220	EYE WASH CRUSHER	\$23.95
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224194-082224	1000.000.028.450400.210	OFFICE SUPPLIES	\$15.80
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224194-082924	2180.000.037.410332.223	JURY FOOD	\$15.86
101448	09/12/2024	1020	TOWN & COUNTRY FOODS	2224194-082924B	2110.000.029.430240.220	SUPPLIES	\$1.99
Check Total:							\$357.38
101457	09/12/2024	1021	TOWN & COUNTRY FOODS	Aug-24-CC	1000.000.011.411110.210	Trial supplies	\$21.35
101457	09/12/2024	1021	TOWN & COUNTRY FOODS	Aug-24-CC	1000.000.011.411110.210	Grocery Stores Supermarkets	\$9.88
Check Total:							\$31.23
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-090224	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$108.10
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-090324	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$9.14
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-090624	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$4.43
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-091124	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$22.38
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-091324	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$17.97
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-091824	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$33.64
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-09252024B	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$20.36
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-092524	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$17.16
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224178-093024	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$23.45
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224194-090304	2110.000.029.430240.220	TRASH BAGS PAPER TOWLES	\$70.12
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224194-090524	2830.000.072.430890.230	PAPER TOWELS FOR OFFICE	\$13.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224194-090924	2110.000.029.430240.220	COFFEE	\$8.86
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224194-091324	1000.000.028.450400.210	OFFICE SUPPLIES	\$49.08
101540	10/08/2024	1027	TOWN & COUNTRY FOODS	2224194-091324B	5410.000.132.430820.210	SUPPLIES	\$19.99
Check Total:							\$418.66
101626	11/21/2024	1039	TOWN & COUNTRY FOODS	Oct-24-CC	2160.000.034.460210.359	Pumpkins, FG planter barrels	\$28.33
Check Total:							\$28.33
101668	11/21/2024	1041	TOWN & COUNTRY FOODS	2224178-100424	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$35.65
101668	11/21/2024	1041	TOWN & COUNTRY FOODS	2224178-100824	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$18.76
101668	11/21/2024	1041	TOWN & COUNTRY FOODS	2224178-102024	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$14.07
101668	11/21/2024	1041	TOWN & COUNTRY FOODS	2224178-102424	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$25.16
101668	11/21/2024	1041	TOWN & COUNTRY FOODS	2224194-100924	2110.000.029.430240.220	COFFEE & CUPS	\$16.59
101668	11/21/2024	1041	TOWN & COUNTRY FOODS	2224194-102924	2110.000.029.430240.210	CLEANING SUPPLIES	\$27.33
Check Total:							\$137.56
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-110124	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$17.16
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-110324	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$9.66
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-110424	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$5.27
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-110824	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$13.44
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-111424	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$51.55
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-111524	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$8.58
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-111824	2300.000.019.420230.220	SHERIFF JAIL SUPPLIES	\$30.64
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-111824	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$14.07
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-112024	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$42.90
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-112124	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$10.85
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-112724	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$17.16
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-112724B	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$14.07
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224178-112924	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$8.58
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224194-110624	5410.000.132.430820.210	SUPPLIES	\$66.94
101813	12/19/2024	1054	TOWN & COUNTRY FOODS	2224194-111924	2140.000.032.431100.220	COOKIES FOR WEED	\$23.16
Check Total:							\$334.03
101358	08/15/2024	1013	TOWN OF CLYDE PARK	20240726	2110.000.029.430240.340	JULY USAGE	\$65.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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
101449	09/12/2024	1020	TOWN OF CLYDE PARK	20240822	2110.000.029.430240.340	AUG USAGE	\$65.00
						Check Total:	\$65.00
101541	10/08/2024	1027	TOWN OF CLYDE PARK	20240925	2110.000.029.430240.340	SEP USAGE	\$65.00
						Check Total:	\$65.00
101619	11/07/2024	1036	TOWN OF CLYDE PARK	20241021	2110.000.029.430240.340	OCT USAGE	\$65.00
						Check Total:	\$65.00
101767	12/05/2024	1051	TOWN OF CLYDE PARK	20241125	2110.000.029.430240.340	NOV USAGE	\$65.00
						Check Total:	\$65.00
NCB	10/10/2024	1026	TRACTOR & EQUIPMENT BILLINGS	9101269 SEP 24	2110.000.029.430240.533	3 GRADER LEASES EB500759, 760, 761	\$122,555.02
NCB	12/05/2024	1050	TRACTOR & EQUIPMENT CO	42CS0470875	5410.000.132.430820.230	PARTS SPRING	\$214.42
NCB	10/10/2024	1026	TRACTOR & EQUIPMENT CO	BLCS0846293	2110.000.029.430240.360	PARTS	\$1,640.30
NCB	12/05/2024	1050	TRACTOR & EQUIPMENT CO	BLCS0850044	2110.000.029.430240.220	PARTS	\$1,073.20
NCB	12/05/2024	1050	TRACTOR & EQUIPMENT CO	BLCS0850322	2110.000.029.430240.220	LAMP GP HEAD PARTS	\$684.30
NCB	09/26/2024	1024	TRACTOR & EQUIPMENT CO	GFWO0110320	2110.000.029.430240.361	REPAIR CAT00150LEB500760	\$110,956.18
						Check Total:	\$237,123.42
101359	08/15/2024	1013	TRACTOR & EQUIPMENT CO	42CS0468783	2110.000.029.430240.220	PARTS	\$128.25
						Check Total:	\$128.25
101450	09/12/2024	1020	TRACTOR & EQUIPMENT CO	BLCS0843287	2110.000.029.430240.220	PARTS ADJUSTER	\$294.15
						Check Total:	\$294.15
101497	09/26/2024	1025	TRI COUNTY HEATING & COOLING	I20760	2110.000.029.430240.360	ROAD SHOP WILSALL FURNACE MAINT	\$230.00
101497	09/26/2024	1025	TRI COUNTY HEATING & COOLING	I20762	2110.000.029.430240.360	ROAD SHOP CLYDE PARK FURNACE MAINT	\$169.00
101497	09/26/2024	1025	TRI COUNTY HEATING & COOLING	I20763	2110.000.029.430240.360	ROAD SHOP LIVINGSTON FURNACE MAINT	\$169.00
						Check Total:	\$568.00
101620	11/07/2024	1036	TRI COUNTY HEATING & COOLING	120788	2160.003.034.460220.920	FG HVAC CURBS INSTALL	\$2,900.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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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
101620	11/07/2024	1036	TRI COUNTY HEATING & COOLING	120853	2160.003.034.460220.920	FG HVAC PROJECT 50%	\$49,305.50
101620	11/07/2024	1036	TRI COUNTY HEATING & COOLING	120795	2160.000.034.460210.363	OFFICE FURNACE REPAIR	\$537.90
101620	11/07/2024	1036	TRI COUNTY HEATING & COOLING	120877	2160.000.034.460210.363	KITCHEN VENT	\$114.75
Check Total:							\$52,858.15
101814	12/19/2024	1054	TRI COUNTY HEATING & COOLING	21157	1000.000.012.411230.220	FILTERS	\$51.25
Check Total:							\$51.25
101768	12/05/2024	1051	TRIPLE L LUMBER CO	10978	2130.000.031.430243.400	BRIDGE BEAMS	\$476.00
Check Total:							\$476.00
101360	08/15/2024	1013	TRISH FIEVET	20240830	2976.000.902.440150.370	TRAVELL REIMBURSEMENT	\$216.00
Check Total:							\$216.00
NCB	11/21/2024	1040	TRUENORTH STEEL INC	BI0000034972	2110.000.029.430240.400	OLD YELLOWSTONE TRAILL CULVERTS	\$4,253.90
NCB	09/12/2024	1019	TRUENORTH STEEL INC	BWF0001107	2900.000.094.430243.900	BRUFFY BRIDGE	\$48,213.00
NCB	09/26/2024	1024	TW ENTERPRISES INC	74261	2382.000.018.420740.360	SAR REPAIRS & GENERATOR SERVICE	\$587.58
NCB	10/10/2024	1026	TW ENTERPRISES INC	74262	2850.000.099.420750.360	NORTH HILL SITE MAINTENANCE	\$572.77
NCB	10/10/2024	1026	TW ENTERPRISES INC	74263	2850.000.099.420750.360	GENERATOR MAIN MEYERS SITE	\$729.71
NCB	09/26/2024	1024	TW ENTERPRISES INC	74265	1000.000.000.132050.000	CITY SHARE	\$184.71
NCB	09/26/2024	1024	TW ENTERPRISES INC	74265	1000.000.012.411230.360	GENERATOR SERVICE	\$618.36
Check Total:							\$55,160.03
101307	08/01/2024	1010	TWO TOUGH GUYS SERVICES	003546	5410.000.000.202100.000	COOKE CITY HAULING & DISPOSAL	\$2,772.50
101307	08/01/2024	1010	TWO TOUGH GUYS SERVICES	00622	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$2,739.70
Check Total:							\$5,512.20
101361	08/15/2024	1013	TWO TOUGH GUYS SERVICES	004674	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$2,884.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101361	08/15/2024	1013	TWO TOUGH GUYS SERVICES	004675	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$2,774.42
101361	08/15/2024	1013	TWO TOUGH GUYS SERVICES	004676	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$1,157.90
Check Total:							\$6,816.72
101451	09/12/2024	1020	TWO TOUGH GUYS SERVICES	005689	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$1,800.12
Check Total:							\$1,800.12
101498	09/26/2024	1025	TWO TOUGH GUYS SERVICES	005735	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$2,677.24
101498	09/26/2024	1025	TWO TOUGH GUYS SERVICES	005736	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$2,755.60
101498	09/26/2024	1025	TWO TOUGH GUYS SERVICES	005765	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$2,624.90
Check Total:							\$8,057.74
101621	11/07/2024	1036	TWO TOUGH GUYS SERVICES	005819	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$2,289.00
101621	11/07/2024	1036	TWO TOUGH GUYS SERVICES	005820	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$2,248.68
Check Total:							\$4,537.68
101669	11/21/2024	1041	TWO TOUGH GUYS SERVICES	005876	5410.000.132.430820.350	COOKE CITY HAULING & DISPOSAL	\$2,846.52
Check Total:							\$2,846.52
101225	07/05/2024	1002	TYLER TECHNOLOGIES INC	025-466455	1000.000.003.410910.322	C & R RENEWAL	\$9,131.60
101225	07/05/2024	1002	TYLER TECHNOLOGIES INC	025-466455	1000.000.005.410540.355	TREAS RENEWAL	\$9,790.85
101225	07/05/2024	1002	TYLER TECHNOLOGIES INC	025-466455	1000.000.083.410550.350	ACCT RENEWAL	\$7,112.94
Check Total:							\$26,035.39
101362	08/15/2024	1013	TYLER TECHNOLOGIES INC	025-469368	1000.000.083.410550.350	EXECUTIME RENEWAL	\$2,462.27
Check Total:							\$2,462.27
101769	12/05/2024	1051	TYLER TECHNOLOGIES INC	025-487217	1000.000.003.410910.322	C & R RENEWAL	\$10,454.60
101769	12/05/2024	1051	TYLER TECHNOLOGIES INC	025-487217	1000.000.005.410540.355	TREAS RENEWAL	\$9,790.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101769	12/05/2024	1051	TYLER TECHNOLOGIES INC	025-487217	1000.000.083.410550.350	ACCT RENEWAL	\$7,112.94
Check Total:							\$27,358.39
101457	09/12/2024	1021	ULINE	Aug-24-CC	2360.000.056.460452.220	Flat file cabinet and cleaning supplies	\$2,076.81
Check Total:							\$2,076.81
101822	12/19/2024	1055	ULINE	Nov-24-CC	2360.000.056.460452.360	Supplies	\$712.25
Check Total:							\$712.25
101228	07/11/2024		UNITED STATES POSTAL SERVICE	V212943	1000.000.010.410660.312	NCOA LIST MAINT MAILING	\$112.64
Check Total:							\$112.64
101365	08/15/2024	1014	UNITED STATES POSTAL SERVICE	Jul-24-CC	1000.000.011.411110.312	Postage	\$15.20
101365	08/15/2024	1014	UNITED STATES POSTAL SERVICE	Jul-24-CC	1000.000.028.450400.250	Postage Stamps	\$30.10
101365	08/15/2024	1014	UNITED STATES POSTAL SERVICE	Jul-24-CC	2300.000.018.420110.312	Evidence postage	\$22.95
101365	08/15/2024	1014	UNITED STATES POSTAL SERVICE	Jul-24-CC	2300.000.018.420110.312	Case postage	\$16.40
Check Total:							\$84.65
101457	09/12/2024	1021	UNITED STATES POSTAL SERVICE	Aug-24-CC	1000.000.014.411600.312	Certified mail	\$25.90
101457	09/12/2024	1021	UNITED STATES POSTAL SERVICE	Aug-24-CC	1000.000.028.450400.250	Postage hay and soil samples	\$36.65
101457	09/12/2024	1021	UNITED STATES POSTAL SERVICE	Aug-24-CC	2300.000.018.420110.312	Case and evidence postage	\$28.48
Check Total:							\$91.03
101548	10/10/2024		UNITED STATES POSTAL SERVICE	V5833	1000.000.010.410660.312	2024 GEN ELEC 8404 ABSENTEE	\$5,344.94
Check Total:							\$5,344.94
101588	10/24/2024	1032	UNITED STATES POSTAL SERVICE	Sep-24-CC	1000.000.014.411600.312	Certified mail	\$5.86
101588	10/24/2024	1032	UNITED STATES POSTAL SERVICE	Sep-24-CC	1000.000.028.450400.250	Bill Finch soil sample	\$11.60
101588	10/24/2024	1032	UNITED STATES POSTAL SERVICE	Sep-24-CC	1000.000.028.450400.250	4-H expense w/b reimbursed	\$14.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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
101588	10/24/2024	1032	UNITED STATES POSTAL SERVICE	Sep-24-CC	2160.000.034.460210.210	Stamp roll for office	\$73.00
101588	10/24/2024	1032	UNITED STATES POSTAL SERVICE	Sep-24-CC	2300.000.018.420110.312	Postage to crime lab	\$11.70
101588	10/24/2024	1032	UNITED STATES POSTAL SERVICE	Sep-24-CC	2300.000.018.420110.312	Postage	\$5.10
Check Total:							\$121.86
101626	11/21/2024	1039	UNITED STATES POSTAL SERVICE	Oct-24-CC	1000.000.028.450400.312	Postage Stamps	\$11.20
101626	11/21/2024	1039	UNITED STATES POSTAL SERVICE	Oct-24-CC	1000.000.030.430100.312	Gardiner resort tax district grant appl	\$19.30
101626	11/21/2024	1039	UNITED STATES POSTAL SERVICE	Oct-24-CC	2110.000.029.430240.312	Oil samples	\$6.45
101626	11/21/2024	1039	UNITED STATES POSTAL SERVICE	Oct-24-CC	2300.000.018.420110.312	Evidence postage	\$9.68
101626	11/21/2024	1039	UNITED STATES POSTAL SERVICE	Oct-24-CC	2300.000.018.420110.312	Evidence postage	\$54.15
Check Total:							\$100.78
101815	12/19/2024	1054	UNITED STATES POSTAL SERVICE	20241204 DC	2180.000.038.410331.350	PO BOX RENEWAL	\$116.00
Check Total:							\$116.00
101822	12/19/2024	1055	UNITED STATES POSTAL SERVICE	Nov-24-CC	1000.000.028.450400.312	Postage Stamps	\$26.00
101822	12/19/2024	1055	UNITED STATES POSTAL SERVICE	Nov-24-CC	2110.000.029.430240.312	Oil samples	\$11.70
101822	12/19/2024	1055	UNITED STATES POSTAL SERVICE	Nov-24-CC	2180.000.038.410331.312	Postage	\$34.70
Check Total:							\$72.40
NCB	12/05/2024	1050	US BANK EQUIPMENT FINANCE	536546518C	2300.000.018.420110.530	KYOCERA LEASE PROPERTY TAX	\$103.62
NCB	12/05/2024	1050	US BANK EQUIPMENT FINANCE	543127963	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$357.62
101308	08/01/2024	1010	US BANK EQUIPMENT FINANCE	534333307	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
101452	09/12/2024	1020	US BANK EQUIPMENT FINANCE	536546518	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101542	10/08/2024	1027	US BANK EQUIPMENT FINANCE	538610411	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
101622	11/07/2024	1036	US BANK EQUIPMENT FINANCE	540934072	2300.000.018.420110.530	KYOCERA LEASE	\$254.00
Check Total:							\$254.00
101721	11/21/2024	1042	VALERIE BALLARD	20241105 GENERAL	1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$144.20
Check Total:							\$144.20
101543	10/08/2024	1027	VALERIE UTLEY	20240927	1000.000.002.410341.370	TRAVEL REIMBURSEMENT	\$41.25
Check Total:							\$41.25
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG 9971959629	1000.000.022.440120.342	CELL PHONE	\$54.90
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG 9971959629	1000.000.023.440110.342	CELL PHONE	\$27.45
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG 9971959629	2140.000.032.431100.342	CELL PHONE	\$13.72
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG 9971959629	2830.000.072.430890.342	CELL PHONE	\$13.73
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG 9971959629	2979.000.079.440190.342	CELL PHONE	\$27.45
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.000.132050.000	AUG-CELL PHONE	\$573.43
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.011.411110.342	AUG-CELL PHONE	\$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.012.411230.342	AUG-CELL PHONE	\$13.87
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.023.440110.147	AUG-CELL PHONE	\$43.88
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.023.440110.342	AUG-CELL PHONE	\$57.75
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.028.450400.342	AUG-CELL PHONE	\$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.097.410580.342	AUG-CELL PHONE	\$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	1000.000.142.411040.342	AUG-CELL PHONE	\$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2110.000.029.430240.342	AUG-CELL PHONE	\$38.33
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2130.000.031.430243.342	AUG-CELL PHONE	\$24.46
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2160.000.034.460210.342	AUG-CELL PHONE	\$43.88
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2170.000.162.430310.342	AUG-CELL PHONE	\$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2285.000.901.450301.342	AUG-CELL PHONE	\$31.53
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2300.000.018.420110.342	AUG-CELL PHONE	\$836.84
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2300.000.018.420110.342	AUG-CELL PHONE	\$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2300.000.018.420110.356	AUG-CELL PHONE	\$625.34
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2300.000.018.420110.356	AUG-CELL PHONE	\$108.24

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2300.000.019.420230.342	AUG-CELL PHONE	\$83.20
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2382.000.018.420740.342	AUG-CELL PHONE	\$40.01
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2382.000.018.420740.342	AUG-CELL PHONE	\$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2850.000.099.420750.342	AUG-CELL PHONE	\$413.54
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2958.000.020.420600.342	AUG-CELL PHONE	\$24.17
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2975.000.902.440100.342	AUG-CELL PHONE	\$59.81
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2980.000.023.440180.342	AUG-CELL PHONE	\$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	2980.003.023.440180.342	AUG-CELL PHONE	\$41.60
NCB	08/29/2024	1016	VERIZON WIRELESS	AUG9970657296	5410.000.132.430820.342	AUG-CELL PHONE	\$149.26
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.000.132050.000	DEC-CELL PHONE	\$573.43
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.011.411110.342	DEC-CELL PHONE	\$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.012.411230.342	DEC-CELL PHONE	\$13.94
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.023.440110.147	DEC-CELL PHONE	\$43.93
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.023.440110.342	DEC-CELL PHONE	\$57.87
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.028.450400.342	DEC-CELL PHONE	\$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.097.410580.342	DEC-CELL PHONE	\$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	1000.000.142.411040.342	DEC-CELL PHONE	\$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2110.000.029.430240.342	DEC-CELL PHONE	\$38.44
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2130.000.031.430243.342	DEC-CELL PHONE	\$24.50
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2160.000.034.460210.342	DEC-CELL PHONE	\$43.93
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2170.000.162.430310.342	DEC-CELL PHONE	\$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2285.000.901.450301.342	DEC-CELL PHONE	\$31.57
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2300.000.018.420110.342	DEC-CELL PHONE	\$837.42
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2300.000.018.420110.342	DEC-CELL PHONE	\$41.60
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2300.000.018.420110.356	DEC-CELL PHONE	\$625.34
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2300.000.018.420110.356	DEC-CELL PHONE	\$108.24
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2300.000.019.420230.342	DEC-CELL PHONE	\$83.28
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2382.000.018.420740.342	DEC-CELL PHONE	\$40.01
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2382.000.018.420740.342	DEC-CELL PHONE	\$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2850.000.099.420750.342	DEC-CELL PHONE	\$413.54

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2958.000.020.420600.342	DEC-CELL PHONE	\$24.28
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2975.000.902.440100.342	DEC-CELL PHONE	\$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2980.000.023.440180.342	DEC-CELL PHONE	\$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	2980.003.023.440180.342	DEC-CELL PHONE	\$41.64
NCB	12/19/2024	1053	VERIZON WIRELESS	DEC 6100321473	5410.000.132.430820.342	DEC-CELL PHONE	\$149.42
NCB	08/01/2024	1009	VERIZON WIRELESS	JULY 9969553401	1000.000.022.440120.342	CELL PHONE	\$72.37
NCB	08/01/2024	1009	VERIZON WIRELESS	JULY 9969553401	1000.000.023.440110.342	CELL PHONE	\$27.45
NCB	08/01/2024	1009	VERIZON WIRELESS	JULY 9969553401	2140.000.032.431100.342	CELL PHONE	\$13.72
NCB	08/01/2024	1009	VERIZON WIRELESS	JULY 9969553401	2830.000.072.430890.342	CELL PHONE	\$13.73
NCB	08/01/2024	1009	VERIZON WIRELESS	JULY 9969553401	2979.000.079.440190.342	CELL PHONE	\$27.93
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.000.132050.000	JULY-CELL PHONE	\$573.43
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.011.411110.342	JULY-CELL PHONE	\$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.012.411230.342	JULY-CELL PHONE	\$13.87
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.023.440110.147	JULY-CELL PHONE	\$43.88
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.023.440110.342	JULY-CELL PHONE	\$57.75
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.028.450400.342	JULY-CELL PHONE	\$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.097.410580.342	JULY-CELL PHONE	\$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	1000.000.142.411040.342	JULY-CELL PHONE	\$56.32
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2110.000.029.430240.342	JULY-CELL PHONE	\$38.33
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2130.000.031.430243.342	JULY-CELL PHONE	\$24.46
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2160.000.034.460210.342	JULY-CELL PHONE	\$43.88
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2170.000.162.430310.342	JULY-CELL PHONE	\$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2285.000.901.450301.342	JULY-CELL PHONE	\$31.53
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2300.000.018.420110.342	JULY-CELL PHONE	\$836.56
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2300.000.018.420110.342	JULY-CELL PHONE	\$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2300.000.018.420110.356	JULY-CELL PHONE	\$625.30
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2300.000.018.420110.356	JULY-CELL PHONE	\$108.24
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2300.000.019.420230.342	JULY-CELL PHONE	\$83.20
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2382.000.018.420740.342	JULY-CELL PHONE	\$40.01
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2382.000.018.420740.342	JULY-CELL PHONE	\$41.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2850.000.099.420750.342	JULY-CELL PHONE	\$413.54
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2958.000.020.420600.342	JULY-CELL PHONE	\$24.17
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2980.000.023.440180.342	JULY-CELL PHONE	\$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	2980.003.023.440180.342	JULY-CELL PHONE	\$41.60
NCB	07/18/2024	1005	VERIZON WIRELESS	JULY24 9968238784	5410.000.132.430820.342	JULY-CELL PHONE	\$149.26
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.000.132050.000	NOV-CELL PHONE	\$573.51
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.011.411110.342	NOV-CELL PHONE	\$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.012.411230.342	NOV-CELL PHONE	\$13.96
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.023.440110.147	NOV-CELL PHONE	\$43.93
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.023.440110.342	NOV-CELL PHONE	\$57.87
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.028.450400.342	NOV-CELL PHONE	\$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.097.410580.342	NOV-CELL PHONE	\$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	1000.000.142.411040.342	NOV-CELL PHONE	\$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2110.000.029.430240.342	NOV-CELL PHONE	\$38.44
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2130.000.031.430243.342	NOV-CELL PHONE	\$24.50
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2160.000.034.460210.342	NOV-CELL PHONE	\$43.93
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2170.000.162.430310.342	NOV-CELL PHONE	\$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2285.000.901.450301.342	NOV-CELL PHONE	\$31.57
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2300.000.018.420110.342	NOV-CELL PHONE	\$837.42
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2300.000.018.420110.342	NOV-CELL PHONE	\$41.60
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2300.000.018.420110.356	NOV-CELL PHONE	\$625.22
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2300.000.018.420110.356	NOV-CELL PHONE	\$108.24
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2300.000.019.420230.342	NOV-CELL PHONE	\$83.28
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2382.000.018.420740.342	NOV-CELL PHONE	\$40.01
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2382.000.018.420740.342	NOV-CELL PHONE	\$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2850.000.099.420750.342	NOV-CELL PHONE	\$413.54
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2958.000.020.420600.342	NOV-CELL PHONE	\$24.28
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2975.000.902.440100.342	NOV-CELL PHONE	\$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2980.000.023.440180.342	NOV-CELL PHONE	\$41.64
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	2980.003.023.440180.342	NOV-CELL PHONE	\$41.64

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/21/2024	1040	VERIZON WIRELESS	NOV 9977914110	5410.000.132.430820.342	NOV-CELL PHONE	\$149.42
NCB	12/05/2024	1050	VERIZON WIRELESS	NOV 9979234149	1000.000.022.440120.342	CELL PHONE	\$54.98
NCB	12/05/2024	1050	VERIZON WIRELESS	NOV 9979234149	1000.000.023.440110.342	CELL PHONE	\$27.49
NCB	12/05/2024	1050	VERIZON WIRELESS	NOV 9979234149	2140.000.032.431100.342	CELL PHONE	\$13.74
NCB	12/05/2024	1050	VERIZON WIRELESS	NOV 9979234149	2830.000.072.430890.342	CELL PHONE	\$13.75
NCB	12/05/2024	1050	VERIZON WIRELESS	NOV 9979234149	2979.000.079.440190.342	CELL PHONE	\$27.48
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.000.132050.000	OCT-CELL PHONE	\$573.43
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.011.411110.342	OCT-CELL PHONE	\$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.012.411230.342	OCT-CELL PHONE	\$13.90
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.023.440110.147	OCT-CELL PHONE	\$43.91
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.023.440110.342	OCT-CELL PHONE	\$57.81
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.028.450400.342	OCT-CELL PHONE	\$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.097.410580.342	OCT-CELL PHONE	\$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	1000.000.142.411040.342	OCT-CELL PHONE	\$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2110.000.029.430240.342	OCT-CELL PHONE	\$38.39
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2130.000.031.430243.342	OCT-CELL PHONE	\$24.49
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2160.000.034.460210.342	OCT-CELL PHONE	\$43.91
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2170.000.162.430310.342	OCT-CELL PHONE	\$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2285.000.901.450301.342	OCT-CELL PHONE	\$31.56
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2300.000.018.420110.342	OCT-CELL PHONE	\$837.73
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2300.000.018.420110.342	OCT-CELL PHONE	\$41.60
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2300.000.018.420110.356	OCT-CELL PHONE	\$625.26
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2300.000.018.420110.356	OCT-CELL PHONE	\$108.24
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2300.000.019.420230.342	OCT-CELL PHONE	\$83.26
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2382.000.018.420740.342	OCT-CELL PHONE	\$40.01
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2382.000.018.420740.342	OCT-CELL PHONE	\$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2850.000.099.420750.342	OCT-CELL PHONE	\$413.54
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2958.000.020.420600.342	OCT-CELL PHONE	\$24.20
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2975.000.902.440100.342	OCT-CELL PHONE	\$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2980.000.023.440180.342	OCT-CELL PHONE	\$41.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	2980.003.023.440180.342	OCT-CELL PHONE	\$41.63
NCB	10/24/2024	1030	VERIZON WIRELESS	OCT 9975475253	5410.000.132.430820.342	OCT-CELL PHONE	\$149.38
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.000.132050.000	OCT-CELL PHONE	\$55.68
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.011.411110.342	OCT-CELL PHONE	\$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.012.411230.342	OCT-CELL PHONE	\$0.04
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.023.440110.147	OCT-CELL PHONE	\$0.02
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.023.440110.342	OCT-CELL PHONE	\$0.06
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.028.450400.342	OCT-CELL PHONE	\$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.097.410580.342	OCT-CELL PHONE	\$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	1000.000.142.411040.342	OCT-CELL PHONE	\$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2110.000.029.430240.342	OCT-CELL PHONE	\$4.66
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2130.000.031.430243.342	OCT-CELL PHONE	\$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2160.000.034.460210.342	OCT-CELL PHONE	\$0.02
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2170.000.162.430310.342	OCT-CELL PHONE	\$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2285.000.901.450301.342	OCT-CELL PHONE	\$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2300.000.018.420110.342	OCT-CELL PHONE	(\$0.31)
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2300.000.018.420110.356	OCT-CELL PHONE	\$0.06
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2300.000.019.420230.342	OCT-CELL PHONE	\$0.02
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2382.000.018.420740.342	OCT-CELL PHONE	\$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2958.000.020.420600.342	OCT-CELL PHONE	\$0.08
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2975.000.902.440100.342	OCT-CELL PHONE	\$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2980.000.023.440180.342	OCT-CELL PHONE	\$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	2980.003.023.440180.342	OCT-CELL PHONE	\$0.01
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9975475253C	5410.000.132.430820.342	OCT-CELL PHONE	\$0.04
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9976801949	1000.000.022.440120.342	CELL PHONE	\$54.98
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9976801949	1000.000.023.440110.342	CELL PHONE	\$27.49
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9976801949	2140.000.032.431100.342	CELL PHONE	\$21.24
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9976801949	2830.000.072.430890.342	CELL PHONE	\$21.25
NCB	11/07/2024	1035	VERIZON WIRELESS	OCT 9976801949	2979.000.079.440190.342	CELL PHONE	\$27.48
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.000.132050.000	SEP-CELL PHONE	\$573.43

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.011.411110.342	SEP-CELL PHONE	\$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.012.411230.342	SEP-CELL PHONE	\$13.90
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.023.440110.147	SEP-CELL PHONE	\$43.91
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.023.440110.342	SEP-CELL PHONE	\$57.81
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.028.450400.342	SEP-CELL PHONE	\$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.097.410580.342	SEP-CELL PHONE	\$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	1000.000.142.411040.342	SEP-CELL PHONE	\$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2110.000.029.430240.342	SEP-CELL PHONE	\$38.39
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2130.000.031.430243.342	SEP-CELL PHONE	\$24.49
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2160.000.034.460210.342	SEP-CELL PHONE	\$43.91
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2170.000.162.430310.342	SEP-CELL PHONE	\$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2285.000.901.450301.342	SEP-CELL PHONE	\$31.56
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2300.000.018.420110.342	SEP-CELL PHONE	\$837.73
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2300.000.018.420110.342	SEP-CELL PHONE	\$41.60
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2300.000.018.420110.356	SEP-CELL PHONE	\$625.26
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2300.000.018.420110.356	SEP-CELL PHONE	\$108.24
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2300.000.019.420230.342	SEP-CELL PHONE	\$83.26
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2382.000.018.420740.342	SEP-CELL PHONE	\$40.01
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2382.000.018.420740.342	SEP-CELL PHONE	\$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2850.000.099.420750.342	SEP-CELL PHONE	\$413.54
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2958.000.020.420600.342	SEP-CELL PHONE	\$24.20
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2975.000.902.440100.342	SEP-CELL PHONE	\$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2980.000.023.440180.342	SEP-CELL PHONE	\$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	2980.003.023.440180.342	SEP-CELL PHONE	\$41.63
NCB	09/26/2024	1024	VERIZON WIRELESS	SEP 9973055889	5410.000.132.430820.342	SEP-CELL PHONE	\$149.38
NCB	10/10/2024	1026	VERIZON WIRELESS	SEP 9974367641	1000.000.022.440120.342	CELL PHONE	\$54.96
NCB	10/10/2024	1026	VERIZON WIRELESS	SEP 9974367641	1000.000.023.440110.342	CELL PHONE	\$27.48
NCB	10/10/2024	1026	VERIZON WIRELESS	SEP 9974367641	2140.000.032.431100.342	CELL PHONE	\$13.74
NCB	10/10/2024	1026	VERIZON WIRELESS	SEP 9974367641	2830.000.072.430890.342	CELL PHONE	\$13.74
NCB	10/10/2024	1026	VERIZON WIRELESS	SEP 9974367641	2979.000.079.440190.342	CELL PHONE	\$27.48

Check Total: \$21,920.24

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
101365	08/15/2024	1014	VERIZON WIRELESS	Jul-24-CC	1000.000.012.411230.342	New phone case and screen	\$116.98	
101365	08/15/2024	1014	VERIZON WIRELESS	Jul-24-CC	2281.000.117.450300.342	Verizon Wireless - Cell phone bill	\$56.98	
							Check Total:	\$173.96
101588	10/24/2024	1032	VERIZON WIRELESS	Sep-24-CC	2281.000.117.450300.342	Phone bill	\$56.98	
							Check Total:	\$56.98
101626	11/21/2024	1039	VERIZON WIRELESS	Oct-24-CC	2281.000.117.450300.342	Phone bill	\$57.02	
							Check Total:	\$57.02
101738	11/21/2024	1047	VERONICA BACA	20241105 GENERAL	1000.000.010.410660.350	ABSENTEE JUDGES 2024 GENERAL	\$325.00	
							Check Total:	\$325.00
NCB	08/01/2024	1009	VICKI PETERSON	9923499864	1000.000.005.410540.210	REIMB FOR OFFICE CHAIR	\$279.98	
							Check Total:	\$279.98
101453	09/12/2024	1020	WASTE TEK	1643	5410.000.132.430820.350	COMPACTOR TRAINING	\$800.00	
101453	09/12/2024	1020	WASTE TEK	1644	5410.000.132.430820.360	COMPACTOR MAINT	\$680.00	
101453	09/12/2024	1020	WASTE TEK	1645	5410.000.132.430820.360	COMPACTOR MAINT COOKE CITY	\$1,280.00	
101453	09/12/2024	1020	WASTE TEK	1646	5410.000.132.430820.350	COMPACTOR MAINT LIVINGSTON	\$800.00	
							Check Total:	\$3,560.00
NCB	08/29/2024	1016	WATER & ENVIRONMENTAL TECHNOLOGIES	11973	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$6,460.50	
NCB	10/24/2024	1030	WATER & ENVIRONMENTAL TECHNOLOGIES	12440	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$6,156.50	
NCB	12/05/2024	1050	WATER & ENVIRONMENTAL TECHNOLOGIES	12720	5400.000.131.430840.580	SEMI ANNUAL AND QUARTERLY GROUNDWATER	\$5,795.92	
NCB	08/15/2024	1012	WE DUST CONTROL	2004-12003	2110.000.029.430240.364	MAG CHLORIDE	\$4,638.04	
NCB	08/15/2024	1012	WE DUST CONTROL	2004-12020	2900.000.094.410230.350	MAG CHLORIDE	\$5,329.80	
							Check Total:	\$28,380.76
101363	08/15/2024	1013	WEED MASTERS	20240801	2285.000.901.450301.350	WEED CONTROL BUILDING/DRIVEWAY AREA	\$300.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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:							\$300.00
101499	09/26/2024	1025	WEED MASTERS	20240914	1000.000.000.132050.000	CITY SHARE	\$51.75
101499	09/26/2024	1025	WEED MASTERS	20240914	1000.000.012.411230.360	WEED CONTROL BUILDING/DRIVEWAY AREA	\$173.25
101499	09/26/2024	1025	WEED MASTERS	20240915	2360.000.056.460452.360	WEED CONTROL	\$150.00
Check Total:							\$375.00
101544	10/08/2024	1027	WEED MASTERS	20240921	1000.000.000.132050.000	CITY SHARE	\$57.50
101544	10/08/2024	1027	WEED MASTERS	20240921	1000.000.012.411230.360	WEED CONTROL	\$192.50
Check Total:							\$250.00
101816	12/19/2024	1054	WEED MASTERS	20241203	2285.000.901.450301.350	SNOW PLOW LOT/PARKING 11/18& 11/24	\$240.00
Check Total:							\$240.00
NCB	11/21/2024	1043	WENDI BURKE	20241105	GENERAL 1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$228.49
Check Total:							\$228.49
101722	11/21/2024	1042	WENDY RILEY	20241105	GENERAL 1000.000.010.410660.350	2024 GENERAL ELECTION JUDGE	\$101.58
Check Total:							\$101.58
101364	08/15/2024	1013	WESTERN DRUG LONG TERM CARE PHARMACY	JULY 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$3,154.54
Check Total:							\$3,154.54
101454	09/12/2024	1020	WESTERN DRUG LONG TERM CARE PHARMACY	AUG 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$2,308.02
Check Total:							\$2,308.02
101545	10/08/2024	1027	WESTERN DRUG LONG TERM CARE PHARMACY	SEP 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$1,914.41
Check Total:							\$1,914.41
101623	11/07/2024	1036	WESTERN DRUG LONG TERM CARE PHARMACY	OCT 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$1,009.75
Check Total:							\$1,009.75
101817	12/19/2024	1054	WESTERN DRUG LONG TERM CARE PHARMACY	NOV 24	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$506.84

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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:	\$506.84
101818	12/19/2024	1054	WESTLING RANCH	2024-020	2841.007.028.431100.357	(\$29280-366) X .50% SV EAST II CWMA NWTF GRANT	\$14,457.00	
							Check Total:	\$14,457.00
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.003.410910.370	CLERK & RECORDER Total	\$82.38	
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.005.410540.213	TREASURER Total	\$38.26	
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.012.411230.231	MAINTENANCE Total	\$51.23	
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.014.411600.231	SCHOOL SUPER Total	\$6.95	
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.022.440120.231	SANITARIAN Total	\$150.76	
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.023.440110.231	HEALTH Total	\$206.69	
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.028.450400.231	EXTENSION Total	\$128.20	
NCB	09/12/2024	1019	WEX BANK	AUG24	1000.000.142.411040.231	GIS Total	\$54.05	
NCB	09/12/2024	1019	WEX BANK	AUG24	2110.000.029.430240.231	ROAD Total	\$2,023.91	
NCB	09/12/2024	1019	WEX BANK	AUG24	2130.000.031.430243.231	BRIDGE Total	\$272.75	
NCB	09/12/2024	1019	WEX BANK	AUG24	2140.000.032.431100.231	WEED Total	\$1,005.49	
NCB	09/12/2024	1019	WEX BANK	AUG24	2160.000.034.460210.231	FAIR Total	\$172.45	
NCB	09/12/2024	1019	WEX BANK	AUG24	2200.000.045.440700.231	MOSQUITO Total	\$339.43	
NCB	09/12/2024	1019	WEX BANK	AUG24	2250.000.047.411010.370	PLANNER Total	\$59.32	
NCB	09/12/2024	1019	WEX BANK	AUG24	2281.000.117.450300.231	ANGEL LINE Total	\$234.08	
NCB	09/12/2024	1019	WEX BANK	AUG24	2285.000.901.450301.231	PC TRANSIT Total	\$1,400.66	
NCB	09/12/2024	1019	WEX BANK	AUG24	2300.000.018.420110.231	SHERIFF Total	\$7,429.04	
NCB	09/12/2024	1019	WEX BANK	AUG24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$1,194.16	
NCB	09/12/2024	1019	WEX BANK	AUG24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$413.69	
NCB	09/12/2024	1019	WEX BANK	AUG24	2382.000.018.420740.231	SHERIFF - SAR Total	\$33.91	
NCB	09/12/2024	1019	WEX BANK	AUG24	2830.000.072.430890.231	JUNK VEHICLE Total	\$55.90	
NCB	09/12/2024	1019	WEX BANK	AUG24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,818.35	
NCB	08/15/2024	1012	WEX BANK	JULY24	1000.000.012.411230.231	MAINTENANCE Total	\$194.98	
NCB	08/15/2024	1012	WEX BANK	JULY24	1000.000.022.440120.231	SANITARIAN Total	\$141.12	
NCB	08/15/2024	1012	WEX BANK	JULY24	1000.000.023.440110.231	HEALTH Total	\$109.28	
NCB	08/15/2024	1012	WEX BANK	JULY24	1000.000.028.450400.231	EXTENSION Total	\$36.95	
NCB	08/15/2024	1012	WEX BANK	JULY24	2110.000.029.430240.231	ROAD Total	\$1,175.15	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1012	WEX BANK	JULY24	2130.000.031.430243.231	BRIDGE Total	\$148.09
NCB	08/15/2024	1012	WEX BANK	JULY24	2140.000.032.431100.231	WEED Total	\$1,277.13
NCB	08/15/2024	1012	WEX BANK	JULY24	2160.000.034.460210.231	FAIR Total	\$156.53
NCB	08/15/2024	1012	WEX BANK	JULY24	2200.000.045.440700.231	MOSQUITO Total	\$468.47
NCB	08/15/2024	1012	WEX BANK	JULY24	2250.000.047.411010.370	PLANNER Total	\$50.99
NCB	08/15/2024	1012	WEX BANK	JULY24	2281.000.117.450300.231	ANGEL LINE Total	\$315.56
NCB	08/15/2024	1012	WEX BANK	JULY24	2285.000.901.450301.231	PC TRANSIT Total	\$1,514.35
NCB	08/15/2024	1012	WEX BANK	JULY24	2300.000.018.420110.231	SHERIFF Total	\$9,269.80
NCB	08/15/2024	1012	WEX BANK	JULY24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$1,527.56
NCB	08/15/2024	1012	WEX BANK	JULY24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$353.29
NCB	08/15/2024	1012	WEX BANK	JULY24	2830.000.072.430890.231	JUNK VEHICLE Total	\$58.45
NCB	08/15/2024	1012	WEX BANK	JULY24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,803.58
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.010.410660.370	CLERK & RECORDER Total	\$94.76
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.012.411230.231	MAINTENANCE Total	\$248.29
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.014.411600.231	SCHOOL SUPER Total	\$9.11
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.022.440120.231	SANITARIAN Total	\$114.88
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.023.440110.231	HEALTH Total	\$127.44
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.028.450400.231	EXTENSION Total	\$178.12
NCB	12/19/2024	1053	WEX BANK	NOV24	1000.000.142.411040.231	GIS Total	\$52.73
NCB	12/19/2024	1053	WEX BANK	NOV24	2110.000.029.430240.231	ROAD Total	\$1,140.90
NCB	12/19/2024	1053	WEX BANK	NOV24	2130.000.031.430243.231	BRIDGE Total	\$124.88
NCB	12/19/2024	1053	WEX BANK	NOV24	2140.000.032.431100.231	WEED Total	\$50.51
NCB	12/19/2024	1053	WEX BANK	NOV24	2160.000.034.460210.231	FAIR Total	\$86.59
NCB	12/19/2024	1053	WEX BANK	NOV24	2281.000.117.450300.231	ANGEL LINE Total	\$224.42
NCB	12/19/2024	1053	WEX BANK	NOV24	2285.000.901.450301.231	PC TRANSIT Total	\$1,018.98
NCB	12/19/2024	1053	WEX BANK	NOV24	2300.000.018.420110.231	SHERIFF Total	\$6,973.21
NCB	12/19/2024	1053	WEX BANK	NOV24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$1,322.66
NCB	12/19/2024	1053	WEX BANK	NOV24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$191.89
NCB	12/19/2024	1053	WEX BANK	NOV24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,040.20
NCB	11/21/2024	1040	WEX BANK	OCT24	1000.000.012.411230.231	MAINTENANCE Total	\$345.28

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/21/2024	1040	WEX BANK	OCT24	1000.000.014.411600.231	SCHOOL SUPER Total	\$34.93
NCB	11/21/2024	1040	WEX BANK	OCT24	1000.000.022.440120.231	SANITARIAN Total	\$217.63
NCB	11/21/2024	1040	WEX BANK	OCT24	1000.000.023.440110.231	HEALTH Total	\$236.65
NCB	11/21/2024	1040	WEX BANK	OCT24	1000.000.028.450400.231	EXTENSION Total	\$282.23
NCB	11/21/2024	1040	WEX BANK	OCT24	1000.000.083.410550.370	ACCOUNTING Total	\$32.42
NCB	11/21/2024	1040	WEX BANK	OCT24	2110.000.029.430240.231	ROAD Total	\$1,932.28
NCB	11/21/2024	1040	WEX BANK	OCT24	2130.000.031.430243.231	BRIDGE Total	\$109.02
NCB	11/21/2024	1040	WEX BANK	OCT24	2140.000.032.431100.231	WEED Total	\$54.30
NCB	11/21/2024	1040	WEX BANK	OCT24	2200.000.045.440700.231	MOSQUITO Total	\$73.90
NCB	11/21/2024	1040	WEX BANK	OCT24	2250.000.047.411010.370	PLANNER Total	\$78.29
NCB	11/21/2024	1040	WEX BANK	OCT24	2281.000.117.450300.231	ANGEL LINE Total	\$283.60
NCB	11/21/2024	1040	WEX BANK	OCT24	2285.000.901.450301.231	PC TRANSIT Total	\$1,330.90
NCB	11/21/2024	1040	WEX BANK	OCT24	2300.000.018.420110.231	SHERIFF Total	\$7,541.84
NCB	11/21/2024	1040	WEX BANK	OCT24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$960.74
NCB	11/21/2024	1040	WEX BANK	OCT24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$337.77
NCB	11/21/2024	1040	WEX BANK	OCT24	2830.000.072.430890.231	JUNK VEHICLE Total	\$64.76
NCB	11/21/2024	1040	WEX BANK	OCT24	5410.000.132.430820.231	REFUSE FACIL Total	\$1,801.62
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.002.410341.370	JUSTICE COURT Total	\$32.12
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.010.410660.370	CLERK & RECORDER Total	\$42.47
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.012.411230.231	MAINTENANCE Total	\$162.62
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.014.411600.231	SCHOOL SUPER Total	\$22.99
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.022.440120.231	SANITARIAN Total	\$218.74
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.023.440110.231	HEALTH Total	\$175.08
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.023.440110.352	HEALTH PATHWAYS Total	\$99.58
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.028.450400.231	EXTENSION Total	\$65.89
NCB	10/10/2024	1026	WEX BANK	SEP24	1000.000.142.411040.231	GIS Total	\$87.05
NCB	10/10/2024	1026	WEX BANK	SEP24	2110.000.029.430240.231	ROAD Total	\$1,799.89
NCB	10/10/2024	1026	WEX BANK	SEP24	2140.000.032.431100.231	WEED Total	\$337.63
NCB	10/10/2024	1026	WEX BANK	SEP24	2200.000.045.440700.231	MOSQUITO Total	\$131.88
NCB	10/10/2024	1026	WEX BANK	SEP24	2281.000.117.450300.231	ANGEL LINE Total	\$232.31

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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
NCB	10/10/2024	1026	WEX BANK	SEP24	2285.000.901.450301.231	PC TRANSIT Total	\$1,333.06
NCB	10/10/2024	1026	WEX BANK	SEP24	2300.000.018.420110.231	SHERIFF Total	\$7,291.65
NCB	10/10/2024	1026	WEX BANK	SEP24	2300.000.018.420110.231	SHERIFF - DETENTION Total	\$964.89
NCB	10/10/2024	1026	WEX BANK	SEP24	2300.000.018.420110.231	SHERIFF - MRDTF Total	\$439.65
NCB	10/10/2024	1026	WEX BANK	SEP24	2360.000.056.460452.231	MUSEUM Total	\$51.36
NCB	10/10/2024	1026	WEX BANK	SEP24	2382.000.018.420740.231	SHERIFF - SAR Total	\$35.17
NCB	10/10/2024	1026	WEX BANK	SEP24	2830.000.072.430890.231	JUNK VEHICLE Total	\$53.99
NCB	10/10/2024	1026	WEX BANK	SEP24	2979.000.079.440190.231	HEALTH WIC Total	\$43.29
NCB	10/10/2024	1026	WEX BANK	SEP24	2980.000.023.440180.231	PEER SUPPORT	\$38.47
NCB	10/10/2024	1026	WEX BANK	SEP24	5410.000.132.430820.231	REFUSE FACIL Total	\$2,230.74
NCB	08/01/2024	1009	WHISTLER TOWING	5055	2900.000.147.411800.230	2009 DODGE DURANGO AIRPORT	\$176.00
NCB	09/12/2024	1019	WHISTLER TOWING	5429	2382.000.018.420740.350	702 DODGE 701 FORD WINCH OUT	\$2,200.00
NCB	12/05/2024	1050	WHISTLER TOWING	6433	2830.000.072.430890.350	1983 CHEVY PACE ARROW	\$125.00
NCB	12/05/2024	1050	WHISTLER TOWING	6435	2830.000.072.430890.350	MOTORHOME	\$125.00
NCB	12/05/2024	1050	WHISTLER TOWING	6449	2830.000.072.430890.350	1980 CHEVY PACE ARROW	\$125.00
NCB	12/05/2024	1050	WHISTLER TOWING	6457	2830.000.072.430890.350	MOTORHOME	\$125.00
NCB	11/07/2024	1035	WHISTLER TOWING	8663	2285.000.903.450301.360	WR03 CLAIM AAPA34037102 REAR AXEL	\$1,594.59
NCB	11/07/2024	1035	WHISTLER TOWING	8670	2285.000.903.450301.360	WR03 REPLACE BALL JOINTS, FRONT BEARINGS	\$1,652.38
NCB	11/21/2024	1040	WHISTLER TOWING	8738	2285.000.903.450301.360	WR03 CLAIM AAPA34037102 FRONT END	\$910.59
Check Total:							\$87,414.75
101455	09/12/2024	1020	WHITEWATER RESCUE INSTITUTE INC	1496	2382.000.018.420740.381	SAR TRAINING	\$2,550.00
Check Total:							\$2,550.00
101586	10/24/2024	1031	WILLIAMS PLUMBING & HEATING 77946196 INC		2160.000.034.460210.350	ESTIMATE FOR OFFICE HEAT	\$200.00
Check Total:							\$200.00
101624	11/07/2024	1036	WILLIAMSON FENCING	19974a	5410.000.132.430820.350	GATE MAINTENANCE	\$750.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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:							\$750.00
NCB	08/15/2024	1012	WILLSALL WATER DISTRICT	AUG24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	08/15/2024	1012	WILLSALL WATER DISTRICT	AUG24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$152.95
WATER							
NCB	12/19/2024	1053	WILLSALL WATER DISTRICT	DEC 24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	12/19/2024	1053	WILLSALL WATER DISTRICT	DEC 24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$93.00
WATER							
NCB	07/18/2024	1005	WILLSALL WATER DISTRICT	JULY24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	07/18/2024	1005	WILLSALL WATER DISTRICT	JULY24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$142.44
WATER							
NCB	11/07/2024	1035	WILLSALL WATER DISTRICT	NOV 24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	11/07/2024	1035	WILLSALL WATER DISTRICT	NOV 24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$97.94
WATER							
NCB	11/07/2024	1035	WILLSALL WATER DISTRICT	OCT 24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	11/07/2024	1035	WILLSALL WATER DISTRICT	OCT 24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$153.10
WATER							
NCB	09/12/2024	1019	WILLSALL WATER DISTRICT	SEP 24	2110.000.029.430240.340	WATER - WILLSALL SHOP	\$93.00
NCB	09/12/2024	1019	WILLSALL WATER DISTRICT	SEP 24	2280.000.049.450310.340	WATER - SV SENIOR CENTER	\$154.25
WATER							
Check Total:							\$1,351.68
101365	08/15/2024	1014	WISPWEST.NET	Jul-24-CC	2300.000.018.420110.342	Internet service July-24	\$73.81
Check Total:							\$73.81
101457	09/12/2024	1021	WISPWEST.NET	Aug-24-CC	2300.000.018.420110.342	Internet service Aug-24	\$73.81
Check Total:							\$73.81
101588	10/24/2024	1032	WISPWEST.NET	Sep-24-CC	2300.000.018.420110.342	Internet service Sept-24	\$73.81
Check Total:							\$73.81
101626	11/21/2024	1039	WISPWEST.NET	Oct-24-CC	2300.000.018.420110.342	Internet service Oct-24	\$73.81
Check Total:							\$73.81
101822	12/19/2024	1055	WISPWEST.NET	Nov-24-CC	2300.000.018.420110.342	Internet service Nov-24	\$73.81
Check Total:							\$73.81
101728	11/21/2024	1045	WISTER TEWELL	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	\$200.00
Check Total:							\$200.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101729	11/21/2024	1045	WYATT REDDINGTON	20241105 ELEC HELP	1000.000.010.410660.350	GENERALL ELECTION HELP	\$100.00
Check Total:							\$100.00
101408	08/29/2024	1017	YARD GUARD	46513	2160.000.034.460210.350	LAWN CARE PROGRAM STEP	\$160.25
101408	08/29/2024	1017	YARD GUARD	50631	2160.000.034.460210.350	LAWN CARE PROGRAM STEP	\$160.25
Check Total:							\$320.50
101819	12/19/2024	1054	YARD GUARD, LLC	56088	2160.000.034.460210.350	LAWN CARE PROGRAM STEP	\$160.25
Check Total:							\$160.25
101267	07/18/2024	1006	YELLOWSTONE COUNTY YOUTH MEDSPARK062450 SERVICES CENTER		1000.000.019.420114.359	152543	\$71.80
101267	07/18/2024	1006	YELLOWSTONE COUNTY YOUTH PARKMED062445 SERVICES CENTER		1000.000.019.420114.359	152543	\$150.00
101267	07/18/2024	1006	YELLOWSTONE COUNTY YOUTH SDPARK062431 SERVICES CENTER		1000.000.019.420114.359	152543	\$705.00
Check Total:							\$926.80
101500	09/26/2024	1025	YELLOWSTONE COUNTY YOUTH MEDSPARK082450 SERVICES CENTER		1000.000.019.420114.350	152543	\$72.70
Check Total:							\$72.70
101587	10/24/2024	1031	YELLOWSTONE COUNTY YOUTH MEDPARK092450 SERVICES CENTER		1000.000.019.420114.350	152543	\$100.00
101587	10/24/2024	1031	YELLOWSTONE COUNTY YOUTH MEDSPARK092450 SERVICES CENTER		1000.000.019.420114.350	152543	\$49.80
101587	10/24/2024	1031	YELLOWSTONE COUNTY YOUTH SDPARK092431 SERVICES CENTER		1000.000.019.420114.359	152543	\$7,050.00
Check Total:							\$7,199.80
101820	12/19/2024	1054	YELLOWSTONE COUNTY YOUTH MEDSPARK102450 SERVICES CENTER		1000.000.019.420114.350	123792	\$150.00
101820	12/19/2024	1054	YELLOWSTONE COUNTY YOUTH MEDSPARK102450 SERVICES CENTER		1000.000.019.420114.350	152543	\$26.90
101820	12/19/2024	1054	YELLOWSTONE COUNTY YOUTH SDPARK102431 SERVICES CENTER		1000.000.019.420114.359	152543, 152111, 155495, 123792	\$12,690.00
Check Total:							\$12,866.90
101822	12/19/2024	1055	YELLOWSTONE DINO LUBE & REPAIR	Nov-24-CC	1000.000.023.440110.231	Repair wiring	\$128.75
Check Total:							\$128.75
101226	07/05/2024	1002	YELLOWSTONE VETERINARY SERVICE INC	JUL24-SEP24	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00
Check Total:							\$180.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101501	09/26/2024	1025	YELLOWSTONE VETERINARY SERVICE INC	OCT24-DEC24	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00
Check Total:							\$180.00
101821	12/19/2024	1054	YELLOWSTONE VETERINARY SERVICE INC	JAN25-MAR25	1000.000.021.420800.220	QUARTERLY STORAGE RENT	\$180.00
Check Total:							\$180.00
101588	10/24/2024	1032	YOGO INN	Sep-24-CC	2300.000.019.420230.370	Lodging David Rudolph	\$582.80
Check Total:							\$582.80
101626	11/21/2024	1039	YOGO INN	Oct-24-CC	2250.000.047.431200.370	Lodging conference MI	\$483.57
101626	11/21/2024	1039	YOGO INN	Oct-24-CC	2250.000.047.431200.370	Lodging conference LM	\$472.77
Check Total:							\$956.34
101456	09/12/2024	1020	YOUTH DYNAMICS	Q3FY24	2800.000.055.440540.350	3RD FY24 PAYMENT SUD TAX 20% \$13895.00	\$2,779.00
101456	09/12/2024	1020	YOUTH DYNAMICS	Q4FY24	2800.000.055.440540.350	FINAL FY24 PAYMENT SUD TAX 20% \$13895.00	\$3,191.60
Check Total:							\$5,970.60
101770	12/05/2024	1051	YOUTH DYNAMICS	Q1 FY25	2800.000.055.440540.350	FIRST FY25 PAYMENT SUD TAX 20% \$13886.00	\$2,777.20
Check Total:							\$2,777.20
NCB	07/18/2024	1005	ZADE SWANSON	20240716	2300.000.018.420110.370	TRAVEL REIMBURSEMENT	\$83.00
NCB	08/15/2024	1012	ZADE SWANSON	20240816	2300.000.018.420110.370	REIMBURSEMENT TRAVEL	\$183.50
NCB	07/18/2024	1005	ZOHO CORPORATION	610334584	1000.000.000.132050.000	CITY SHARE	\$9,626.00
NCB	07/18/2024	1005	ZOHO CORPORATION	610334584	1000.000.097.410580.333	MANAGE ENGINE 1	\$9,626.00
NCB	11/07/2024	1035	ZOHO CORPORATION	61687295	1000.000.000.132050.000	CITY SHARE	\$119.50
NCB	11/07/2024	1035	ZOHO CORPORATION	61687295	1000.000.097.410580.333	SITE 24X7 SUBSCRIPTION 10 MONITORS	\$119.50
Check Total:							\$19,757.50
Bank Total:							\$7,491,964.80

Manual Checks Recap

101310	08/12/2024	14433	EMIGRANT COMMUNITY HALL	MANUAL	2250.000.047.431200.359	CLEANING DEPOSIT	\$100.00
Check Total:							\$100.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

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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
101311	08/12/2024	14434	EMIGRANT COMMUNITY HALL		MANUAL 2250.000.047.431200.359	HALL RENTAL	\$110.00
Check Total:							\$110.00
101547	10/10/2024	14442	KRISTEN GALBRAITH		MANUAL 1000.000.085.411840.330	REIMBURSEMENT GPC PRO	\$230.00
Check Total:							\$230.00
101367	08/27/2024	14436	MERISTEM SERVICES LLC		MANUAL 2995.000.056.460452.940	LATCF- Museum Cap Outlay	\$6,102.93
Check Total:							\$6,102.93
101592	10/29/2024	14447	OUTHOUSE HEATING & PLUMBING LLC		MANUAL 2170.000.162.430310.900	DEPOSIT BOILER	\$11,000.00
Check Total:							\$11,000.00
101625	11/07/2024	14448	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$261,266.39
Check Total:							\$261,266.39
101741	11/21/2024	14451	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$190,626.89
Check Total:							\$190,626.89
101742	11/21/2024	14452	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$1,233.98
Check Total:							\$1,233.98
101743	11/21/2024	14453	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$438.75
Check Total:							\$438.75
101744	11/21/2024	14454	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$325.00
Check Total:							\$325.00
101771	12/05/2024	14455	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$99,128.97
Check Total:							\$99,128.97
101409	08/29/2024	14437	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$187,925.29
Check Total:							\$187,925.29

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101458	09/12/2024	14438	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$212,495.79
Check Total:							\$212,495.79
101502	09/26/2024	14439	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$324,952.22
Check Total:							\$324,952.22
101227	07/05/2024	14427	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$24,243.66
Check Total:							\$24,243.66
101268	07/18/2024	14431	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$73,907.74
Check Total:							\$73,907.74
101309	08/01/2024	14432	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$100,403.89
Check Total:							\$100,403.89
101366	08/15/2024	14435	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$146,446.50
Check Total:							\$146,446.50
101589	10/24/2024	14444	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$139,474.83
Check Total:							\$139,474.83
101546	10/10/2024	14441	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7910.000.000.201100.000	PR CLR WARRANTS PAY	\$390,724.28
Check Total:							\$390,724.28
101823	12/19/2024	14458	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$132,974.50
Check Total:							\$132,974.50
101773	12/12/2024	14457	PARK COUNTY CONSERVATION DISTRICT		MANUAL 2110.000.029.430240.330	WATER RIGHTS ANNUAL FEE	\$200.00
Check Total:							\$200.00
101591	10/28/2024	14446	SAMUEL SWISHER		MANUAL 5410.000.132.430820.220	SKID STEER CLAM BUCKET	\$1,700.00
Check Total:							\$1,700.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
101503	10/01/2024	14440	STATE LAW LIBRARY OF MONTANA		MANUAL 1000.000.011.411110.210	LEXIS GROUP ACCESS FEE	\$3,696.00
Check Total:							\$3,696.00
101772	12/10/2024	14456	THE MAIN PRINT SHOP LLC		MANUAL 5410.000.132.430820.320	PAPER 2025 REFUSE TAGS	\$2,638.70
Check Total:							\$2,638.70
101228	07/11/2024	14428	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	NCOA LIST MAINT MAILING	\$112.64
Check Total:							\$112.64
101548	10/10/2024	14443	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	2024 GEN ELEC 8404	\$5,344.94
Check Total:							\$5,344.94
Manual Checks Total:							\$2,317,803.89

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>							<u>Amount</u>
1000							\$847,741.45
2100							\$248,885.30
2110							\$1,170,268.72
2130							\$101,179.57
2140							\$10,743.19
2153							\$333.00
2155							\$5,758.50
2160							\$146,976.73
2170							\$42,413.02
2180							\$4,644.26
2190							\$663,770.73
2200							\$5,122.20
2220							\$23,757.00
2230							\$29,040.00
2250							\$10,448.99
2260							\$167,452.74
2280							\$1,873.77
2281							\$2,901.83
2285							\$37,065.55
2300							\$333,436.69
2340							\$4,588.30
2360							\$22,137.84
2382							\$39,011.87
2384							\$108.96
2393							\$1,189.12
2430							\$2,273.18
2511							\$57,388.21
2800							\$43,739.01
2830							\$4,709.30
2840							\$7,606.42
2841							\$80,030.30

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2850			\$76,255.98				
2852			\$1,690.00				
2862			\$19,200.00				
2870			\$408.61				
2900			\$373,734.89				
2940			\$312.00				
2958			\$3,489.04				
2973			\$80.00				
2975			\$35,806.61				
2976			\$11,505.14				
2978			\$540.88				
2979			\$1,010.83				
2980			\$26,606.37				
2995			\$29,031.62				
4010			\$5,600.61				
4011			\$60,900.00				
5400			\$42,696.34				
5410			\$399,931.45				
7910			\$390,724.28				
7930			\$1,895,844.40				
Fund Totals:			\$7,491,964.80				

End of Report

Disbursements Grand Total: \$7,491,964.80